

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
15-JAN-25 03:00 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
			<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
AZAMGARH	DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL	Nov 2024	2204	10	14	Second	1,65,000
				11	14	Second	3,99,465
						<b>Month Total:</b>	<b>5,64,465</b>
						<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL:</b>	<b>5,64,465</b>
						<b>TOTAL OF AZAMGARH TREASURY:</b>	<b>5,64,465</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
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	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>
		Dec 2024	2852	19	3	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:</b>						<b>1,00,000</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>1,45,000</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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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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		Oct 2024	2225	71	80	Second	7,000
				75	80	Second	10,000
						Month Total:	17,000

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LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:					17,000
<b>TOTAL OF LUCKNOW TREASURY:</b>							<b>22,06,739</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	
		<b>Month Total:</b>					<b>10,000</b>	
		Oct 2024	2040	21	89	Second	10,000	
				8	89	First	25,000	
		<b>Month Total:</b>					<b>35,000</b>	
		Nov 2024	2040	30	89	Second	10,000	
		<b>Month Total:</b>					<b>10,000</b>	
		<b>TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:</b>					<b>65,000</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	

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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	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	
				<b>Month Total:</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>	

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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	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
				<b>Month Total:</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>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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>
				<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 (60002064)SILK DIRECTORATE	Oct 2024	2851	14	10	Second	15,000
						<b>Month Total:</b>	<b>15,000</b>
		Dec 2024	2851	1	10	First	15,000
				2	10	First	25,000
						<b>Month Total:</b>	<b>40,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002064)SILK DIRECTORATE	<b>TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:</b>						55,000
	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>	
		<b>TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:</b>					<b>25,000</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	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		Jan 2019	2054	15	63	First	25,800	
			<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	10,000	
				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>	
		Nov 2007	2235	59	49	First	25,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2007				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	
				<b>TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:</b>				<b>2,40,000</b>
				Jul 2008	2225	98	80	Second
						Month Total:	5,000	
		Nov 2008	2225	85	80	Second	10,000	
						Month Total:	10,000	
			<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
						Month Total:	6,855	
		Sep 2004	2235	75	80	Second	5,000	
						Month Total:	5,000	
		Jan 2006	2235	128	80	Second	6,000	
						Month Total:	6,000	
		Feb 2008	2225	12	81	First	25,000	
						Month Total:	25,000	
		Mar 2008	2235	38	49	First	25,000	
						Month Total:	25,000	
		Apr 2008	2225	8	80	Second	3,000	
						Month Total:	3,000	
		Nov 2008	2235	70	49	Second	25,000	

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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				Month Total:	25,000		
		Sep 2009	2225	93	81	Second	25,000		
						Month Total:	25,000		
		Jul 2024	2225	54	80	Second	50,000		
				73	80	Second	1,07,000		
						Month Total:	1,57,000		
		Nov 2024	2225	19	80	First	50,000		
				20	80	First	35,000		
				40	80	Second	38,000		
				77	80	Second	1,14,000		
				79	80	Second	55,000		
				84	80	Second	35,000		
						Month Total:	3,27,000		
				<b>TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:</b>					<b>6,04,855</b>
				Sep 2024	2070	77	14	First	50,000
						Month Total:	50,000		
		<b>TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:</b>					<b>50,000</b>		
		Oct 2008	3451	9	40	First	5,000		
						Month Total:	5,000		
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:</b>					<b>5,000</b>		
		Apr 2001	2251	8	78	Second	22,056		
						Month Total:	22,056		
		Oct 2003	2251	25	78	Second	7,000		
						Month Total:	7,000		
		Mar 2004	2225	21	83	First	5,000		
						Month Total:	5,000		
		Oct 2005	2225	33	83	First	5,000		
						Month Total:	5,000		
		Mar 2006	2225	144	83	Second	5,000		
						Month Total:	5,000		

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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	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>1,04,487</b>	
		DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW		Jul 2005	2235	58	79	Second	10,000
				<b>Month Total:</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>	
		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>			



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	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>						<b>25,000</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>				
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>				
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>				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	JOINT SECRETARY (60004650)Revenue Department	Feb 2007	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>
		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			

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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	Jun 2005	<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	
				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>	
		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>	

SECRETARY (60002937)PRAD,  
TRAINING AND EVALUATION

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Jan 2006	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 BERAU	Sep 2007	2235	100	79	Second	20,000		
		<b>Month Total:</b>						<b>20,000</b>	
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:</b>						<b>20,000</b>	
	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer	Dec 2024	2225	29	81	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		<b>TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:</b>						<b>25,000</b>	
	TRANSPORT COMMISSIONER (60004063)TRANSPORT H.Q.	Oct 2024	3055	11	43	Second	1,00,000		
		<b>Month Total:</b>						<b>1,00,000</b>	
		<b>TOTAL OF TRANSPORT COMMISSIONER (60004063)TRANSPORT H.Q.:</b>						<b>1,00,000</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		

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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				<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>			
	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 DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000
					<b>Month Total:</b>	<b>2,000</b>	
		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>	

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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	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>1,57,79,292</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.	Nov 2024	2204	3	72	Second	90,000
				4	72	Second	1,00,000
						<b>Month Total:</b>	<b>1,90,000</b>
						<b>TOTAL OF ADMINISTRATIVE OFFICER (04004477)N.C.C. GROUP H.Q.:</b>	<b>1,90,000</b>
						<b>TOTAL OF MEERUT TREASURY:</b>	<b>1,90,000</b>





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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA GAR	COMMANDING OFFICER (03004476)82 UP BATALLION	Dec 2024	2204	3	72	First	98,717
				<b>Month Total:</b>			<b>98,717</b>
				<b>TOTAL OF COMMANDING OFFICER (03004476)82 UP BATALLION :</b>			<b>98,717</b>
	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>1,65,033</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
PRAYAGRAJ-2	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,	Dec 2024	2202	187	42	Second	4,90,000
				188	42	Second	7,00,000
						<b>Month Total:</b>	<b>11,90,000</b>
						<b>TOTAL OF Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,:</b>	<b>11,90,000</b>
						<b>TOTAL OF PRAYAGRAJ-2 TREASURY:</b>	<b>11,90,000</b>

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.	Oct 2024	2204	20	72	Second	98,500
						<b>Month Total:</b>	<b>98,500</b>
		Nov 2024	2204	17	72	Second	1,55,000
						<b>Month Total:</b>	<b>1,55,000</b>
						<b>TOTAL OF ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.:</b>	<b>2,53,500</b>
						<b>TOTAL OF VARANASI TREASURY:</b>	<b>2,53,500</b>