| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|---------------------------|----------|--------|------------------------------|--------|---------|-------|--------|
| MEERUT | OFFICER NOMINATED BY DM | May 2001 | 2235 | 15 | 87 | Second | | 1,000 |
| | (04004734)SOLDIER WELFARE | | | | Month | Total: | | 1,000 |
| | DEPARTMENT | TOTAL OF | 04734) | CER NOI SOLDIE PARTMEN | R WELE | | | 1,000 |
| | | T | OTAL (| OF MEER | UT TRE | EASURY: | | 1,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT | | | | | | | |
|----------|--|-----|------|--------|-------------------|----------------|---------------------|--------|-------------------------|---------|--|--|-------|--------|--|-------|
| ALIGARH | DEPUTY DISTRICT ELECTION | Mar | 2009 | 2015 | 24 | 37 | Second | | 40,000 | | | | | | | |
| | OFFICER (06002962)LOCAL BODIES | | | | | Month | Total: | | 40,000 | | | | | | | |
| | | | | | | | ELECTION BODIES: | | 40,000 | | | | | | | |
| | DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT | Aug | 2003 | 2029 | 11 | 52 | Second Total: | | 500 500 | | | | | | | |
| | | Dec | 2003 | 2029 | 7 | 52 | Second | | 1,000 | | | | | | | |
| | | 200 | | | <u> </u> | | Total: | | 1,000 | | | | | | | |
| | | Mar | 2004 | 2029 | 104 105 106 | 52 52 52 | Second Second | | 3,300 5,000 3,300 | | | | | | | |
| | | | | | 107 | 52 | Second | | 31,000 | | | | | | | |
| | | | | | 132 133 | 52 52 | Second Second | 5 | ,00,000 40,000 | | | | | | | |
| | | | | | | | | Total: | 5 | ,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 | | ,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 | | | 35,200 | | | | | | | |
| | | | | | 6 | 28 | | | 24,720 | | | | | | | |
| | | | | | | MAGIS DEPAR | | 8 | 59,920 ,42,570 | | | | | | | |
| | | | TO: | TAL OF | ALIG | ARH TR | EASURY: | 8 | ,82,570 | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|------------------------------|----------|-------|------------------|--------|---------|-------|----------|
| AGRA | DISTRICT MAGISTRATE | Jan 2008 | 3435 | 1 | 45 | First | 2 | 2,00,000 |
| | (08004217)REVENUE DEPARTMENT | | | | Month | Total: | 2 | 2,00,000 |
| | | | | STRICT EVENUE | | | 2 | 2,00,000 |
| | | | TOTAI | OF AG | RA TRE | EASURY: | 2 | 2,00,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|----------------------------|------------------|--------|------------------|--------|---------|-------|---------|
| BIJNORE | DISTRICT PROGRAMME OFFICER | Oct 2020 | 2235 | 12 | 49 | First | 29 | ,78,500 |
| | (12004152)WOMEN WELFARE | | | | Month | Total: | 29 | ,78,500 |
| | | TOTAL OFFICER | | STRICT 152)WC | | | 29 | ,78,500 |
| | | TO | TAL OF | BIJNO | RE TRE | EASURY: | 29 | ,78,500 |

| TREASURY | DDO NAME WITH CODE | MOI | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--------------------------------|------------------------------|----------------|--------|-----------|---------|----------|-------|----------|
| FATEHGARH | DEPUTY DISTRICT ELECTION | Oct | 2003 | 2015 | 1 | 41 | Second | | 50,000 |
| | OFFICER (18002964)FARRUKHABAD | | | | | Month | Total: | | 50,000 |
| | | Dog | 2003 | 2015 | 2 | 41 | Second | | 10 750 |
| | | Dec | 2003 | Z012 | 2 | | Total: | | 18,750 |
| | | | | | | MOIICII | TOLAT: | | 18,750 |
| | | Mar | 2004 | 2015 | 11 | 41 | Second | | 16,000 |
| | | | | | 12 | 41 | Second | | 33,000 |
| | | | | | 20 | 41 | Second | | 6,800 |
| | | | | | 4 | 41 | Second | | 5,000 |
| | | | | | 5 | 41 | Second | | 4,490 |
| | | | | | | Month | Total: | | 65,290 |
| | | 7 mm | 2004 | 2015 | 2 | 41 | Second | | 65,000 |
| | | Apr | 2004 | 2015 | 3 | 41 | Second | 2 | ,43,000 |
| | | | | | 6 | 41 | Second | | ,62,000 |
| | | | | | | | | | ,70,000 |
| | | | | | Month Tot | | TOCAL: | | , 70,000 |
| | | Mar | 2009 | 2015 | 36 | 41 | Second | | 10,000 |
| | | | | | | | Second | | 15,520 |
| | | | | | | Month | Total: | | 25,520 |
| | | I | | | | | ELECTION | 7 | ,29,560 |
| | | OF | FICEF | R (180 | 02964) | FARRUK | HABAD: | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | DISTRICT YOUTH WELFARE OFFICER | r oh | 2020 | 2070 | 36 | 14 | Second | | 62,000 |
| | (18002289)PRADESHIK VIKAS DAL | reb | 2020 | 2070 | | | Total: | | 62,000 |
| | | TΩ | Τ ΔΤ. Ο | F DIST | ים דריד ז | | VELFARE | | 62,000 |
| | | | | | _ | | IK VIKAS | | 02,000 |
| | | | DAL: | | | | | | |
| | | TOTAL OF FATEHGARH TREASURY: | | | | | | | 01 560 |
| | | | TOTA | L OF F | ATEHGA | AKH TRI | SASURY: | 7 | ,91,560 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|------------------------------|----------|--------|--------|--------|---------|-------|--------|
| KANPUR | DISTRICT MAGISTRATE | Mar 2006 | 2029 | 123 | 52 | Second | | 20,000 |
| NAGAR | (20004217)REVENUE DEPARTMENT | | | 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: | | 25,000 |
| | | TOTAL | OF DI | STRICT | MAGIS | TRATE | | 80,000 |
| | | (20004 | 217)RE | VENUE | DEPART | FMENT: | | |
| | DISTRICT SOCIAL WELFARE | Nov 2010 | 2225 | 5 | 80 | First | | 5,000 |
| | OFFICER (20004709)SOCIAL | | | 6 | 80 | First | | 10,000 |
| | WELFARE DEPARTMENT | | | | Month | Total: | | 15,000 |
| | | TOTAL OF | (2000 | _ | OCIAL | | | 15,000 |
| | | TOTAL O | F KANF | UR NAC | AR TRI | EASURY: | | 95,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|----------|-------------|-------|------------------|--------------|-------------------------------|
| ALLAHABAD | DEPUTY DISTRICT ELECTION | May 2019 | 2015 | 1 | 41 | First | 17,92,800 |
| | OFFICER (22002964)ALLAHABAD | | | 10 | 41 | First | 29,62,800 |
| | | | | 11 | 41 | First | 1,48,200 |
| | | | | 12 | 41 | First | 2,17,500 |
| | | | | 13 | 41 | First | 9,87,600 |
| | | | | 14 | 41 | First | 6,59,400 |
| | | | | 16 | 41 | First | 1,20,000 |
| | | | | 19 | 41 | Second | 3,91,200 |
| | | | | 2 | 41 | First | 1,77,76,800 |
| | | | | 20 | 41 | Second | 67,200 |
| | | | | 21 | 41 | Second | 1,44,000 |
| | | | | 22 | 41 | Second | 8,200 |
| | | | | 8 | 41 | First | 18,356 |
| | | | | | Month | Total: | 2,52,94,056 |
| | | TOTAL OF | 2,52,94,056 | | | | |
| | DISTRICT MAGISTRATE | Sep 2020 | 2029 | 25 | 52 | Second | 3,000 |
| | (22004217)REVENUE DEPARTMENT | | | | | Total: | 3,000 |
| | | | | | MAGIS | | 3,000 |
| | SECRETARY (22002404)PUBLIC SERVICE COMMISSION | Oct 2019 | 2051 | 13 | 20 | First Total: | 12,35,178 12,35,178 |
| | | | 002404 | - | RETARY C SERV | | 12,35,178 |
| | | TOTA | L OF A | LLAHA | BAD TRE | ASURY: | 2,65,32,234 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|------------------------------|----------|--------|--------|-------------------|---------|--------------|
| MIRZAPUR | DISTRICT MAGISTRATE | Mar 2012 | 2053 | 45 | 50 | Second | 2,000 |
| | (28004217)REVENUE DEPARTMENT | | | 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 DI | STRICT | MAGIS | TRATE | 11,52,000 |
| | | (28004 | 217)RE | EVENUE | DEPART | TMENT: | |
| | SENIOR SUPERINTENDENT OF | Nov 2005 | 2070 | 2 | 83 | Second | 25,000 |
| | POLICE (28002551)MIRZAPUR | | | | Month | Total: | 25,000 |
| | | TOTAL OF | | _ | ERINTEN)MIRZA | | 25,000 |
| | | TOT | AL OF | MIRZAI | UR TRE | EASURY: | 11,77,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|-------------------------------|-----------------|--------|-------|-----------------|---------|--------------|
| GAZIPUR | DISTRICT MAGISTRATE | Mar 2004 | 2029 | 16 | 52 | Second | 7,500 |
| | (30004217) REVENUE DEPARTMENT | | | 39 | 52 | Second | 3,300 |
| | | | 2052 | 2 | 28 | Second | 73,700 |
| | | | | 3 | 28 | Second | 8,900 |
| | | | | 4 | 28 | Second | 11,648 |
| | | | | 5 | 28 | Second | 80,000 |
| | | | 2220 | 3 | 86 | Second | 300 |
| | | | | 4 | 86 | Second | 300 |
| | | | | | Month | Total: | 1,85,648 |
| | | Aug 2004 | 2220 | 2 | 86 | Second | 300 |
| | | | | | Month | Total: | 300 |
| | | Nov 2004 | 2245 | 1 | 51 | Second | 1,86,300 |
| | | | | | Month | Total: | 1,86,300 |
| | | Dec 2004 | 2245 | 1 | 51 | Second | 30,000 |
| | | | | | Month | Total: | 30,000 |
| | | Feb 2005 | 2245 | 1 | 51 | First | 90,000 |
| | | | | | Month | Total: | 90,000 |
| | | Mar 2005 | 2052 | 3 | 28 | Second | 73,700 |
| | | | | | Month | Total: | 73,700 |
| | | Mar 2006 | 2029 | 85 | 52 | Second | 1,00,000 |
| | | | 2052 | 9 | 28 | Second | 31,480 |
| | | | 2220 | 21 | 86 | Second | 60,000 |
| | | | 4220 | 2 | 7 | Second | 2,20,000 |
| | | | | | | Total: | 4,11,480 |
| | | TOTAL (30004 | | | MAGIS DEPART | | 9,77,428 |
| | | то | TAL OF | GAZII | PUR TRI | EASURY: | 9,77,428 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NC | GRANT | LIST | GROSS AMOUNT |
|-----------|-------------------------------|----------|--------|--------|-------------------------------|---------|--------------|
| GORAKHPUR | DISTRICT MAGISTRATE | Mar 2013 | 3435 | 1 | 45 | First | 1,00,000 |
| | (32004183)GORAKHPUR | | | | Month | Total: | 1,00,000 |
| | | TOTAL | OF D | STRICT | MAGIS | TRATE | 1,00,000 |
| | | | : | | | | |
| | DISTRICT MAGISTRATE | Jan 2010 | 2029 | 31 | 52 | Second | 5,000 |
| | (32004217) REVENUE DEPARTMENT | | | | Month | Total: | 5,000 |
| | | 1 | - | _ | MAGIS | | 5,000 |
| | | (3200 | 4217)R | EVENUE | DEPART | FMENT: | |
| | EXECUTIVE ENGINEER | Dec 2007 | 2702 | 2 | 13 | First | 5,000 |
| | (32002223) GROUND WATER | | | | Month | Total: | 5,000 |
| | DEPARTMENT, DIVISION | (3 | 200222 | 3)GROU | VE ENGI IND WAT IVISION | ER | 5,000 |
| | SETTLEMENT OFFICER | Dec 2005 | 2020 | 40 | 52 | Second | 1,000 |
| | CONSOLIDATION | Dec 2005 | 2029 | 41 | 52 | Second | 5,000 |
| | (32004212)GORAKHPUR | | | 41 | | Total: | 6,000 |
| | | | | | MOIICII | TOCAL: | 0,000 |
| | | Jan 2010 | 2029 | 23 | 52 | First | 2,000 |
| | | | | | | Total: | 2,000 |
| | | TOTA | 8,000 | | | | |
| | | TOT | AL OF | GORAKH | PUR TRE | EASURY: | 1,18,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|------------------------------|----------|-------|------------------|--------|---------|--------------|
| BASTI | DISTRICT MAGISTRATE | Feb 2014 | 3435 | 1 | 45 | Second | 1,00,000 |
| | (33004217)REVENUE DEPARTMENT | | | | Month | Total: | 1,00,000 |
| | | | | STRICT EVENUE | | | 1,00,000 |
| | | | TOTAL | OF BAS | TI TRE | EASURY: | 1,00,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--|--|---------|-----------------|--------------------|---------------|--------|-------------------------|
| LUCKNOW | ASSISTANT COMMISSIONER | Sep 2003 | 2235 | 39 | 89 | First | | 30,000 |
| | (43004752)ADMINISTRATION | | | | Month | Total: | | 30,000 |
| | | TOTAL O (430 | | STANT ADMINI | | | | 30,000 |
| | ASSISTANT COMMISSIONER | Mar 2004 | 2040 | 16 | 89 | Second | | 20,000 |
| | (43004754)HIGH COURT WORK | 1101 2001 | | | | Total: | | 20,000 |
| | TRADE TAX DEPT. | TOTAL O (430047 | 54)HIG | STANT | COMMIS T WORK | SSIONER | | 20,000 |
| | CHIEF MEDICAL OFFICER | Sep 2003 | 2235 | 44 | 36 | First | | 10,000 |
| | (43002661)LUCKNOW | | | | Month | Total: | | 10,000 |
| (| | TOTAL | | EF MED: | | FFICER | | 10,000 |
| C | COMMISSIONER (43004218)FINANCE | Oct 2003 | | | Second | | 5,000 | |
| | | | | Month | Month | Total: | | 5,000 |
| | | Apr 2006 | 2053 | | Second | | 10,000 | |
| | | I | | COMMI | SSION | | | 10,000 |
| | DDO Name Not Available | Aug 2001 | 2075 | 2 | 61 | Second | | 4,932 |
| | (43008988) | | | | | Total: | | 4,932 |
| | | TOTAL O | | Name N | | ailable | | 4,932 |
| | DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE | Aug 2020 | 2230 | 20 | 76 Month | Second Total: | | 25,000 25,000 |
| | | 0 1 0005 | 0000 | F.0 | | ~ - | | 05.000 |
| | | Oct 2020 | 2230 | 52 | 76 | Second | | 25,000 |
| | | | | 53 | 76 Month | Second Total: | 1 | 5,000 30,000 |
| | | TO | LAT. OF | | | | | 55,000 |
| | | TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE: | | | | | | 33,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR . NO | GRANT | LIST | GROSS | AMOUNT | |
|----------|--------------------------------|------|----------|---------|---------|----------|------------------|--------|-----------------------|-------|
| LUCKNOW | DIRECTOR (43002234)MINOR | | 2004 | 2702 | 1 | 13 | First | GRODD | 2,000 | |
| | IRRIGATION TRAINING CENTRE | 2 | | | | | Total: | | 2,000 | |
| | | TOT | 'AL OF | DIREC | TOR (4 | | 34)MINOR | | 2,000 | |
| | | | IRRIG | ATION | TRAIN | ING CE | NTRE: | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | DISTRICT COMMANDANT HOMEGUARDS | 7nr | 2014 | 2070 | 3 | 74 | First | | 5,000 | |
| | (43002571)HOMEGUARDS | API | 2014 | 2070 | 4 | 74 74 | Second | | 5,000 | |
| | | | | | | | Total: | | 10,000 | |
| | | | | | | | | | | |
| | | Mar | 2017 | 2070 | 19 | 74 | First | | 1,500 | |
| | | | | | | | Total: | | 1,500 | |
| | | | | OF DIS | | | NDANT GUARDS: | | 11,500 | |
| | | 1101 | MEGUAI | CDD (T. | 300237 | I) HOME | GOARDS. | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | DISTRICT MAGISTRATE | Aug | 2003 | 2053 | 16 | 50 | Second | | 5,000 | |
| | (43004217)REVENUE DEPARTMENT | | | 2220 | 1 | 86 | First | | 50,000 | |
| | | | | | | Month | Total: | | 55,000 | |
| | | Dec | 2003 | 2053 | 14 | 50 | Second | | 5,000 | |
| | | | | | | Month | Total: | | 5,000 | |
| | | Q | 2004 | 2052 | 2.4 | Г.О. | | | F 0 0 | |
| | | sep | Sep 2004 | 2053 | 24 6 | 50 50 | Second First | | 500 5,000 | |
| | | | | | | | | Total: | | 5,500 |
| | | | | | | 11011011 | 100011 | | 37300 | |
| | | Jan | 2005 | 2220 | 1 | 86 | First | | ,00,000 | |
| | | | | | | Month | Total: | 1 | ,00,000 | |
| | | Feb | 2005 | 2053 | 36 | 50 | Second | 6 | ,00,000 | |
| | | | | | | | Total: | | ,00,000 | |
| | | 7 | 2005 | 2220 | | 0.6 | | | 25 000 | |
| | | Aug | 2005 | 2220 | 2 3 | 86 86 | Second Second | | 25,000 25,000 | |
| | | | | | | | Total: | | 50,000 | |
| | | | | | | 11011011 | 100011 | | 30,000 | |
| | | 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 | |
| | | | | | | | Total: | | 10,000 | |
| | | 205 | 2006 | 2052 | 1 0 | EΛ | 202023 | | E 000 | |
| | | sep | 2006 | ∠∪53 | 18 | 50 | Second Total: | | 5,000 5,000 | |
| | | | | | | MOIICII | TOCAL: | | 3,000 | |
| | | Oct | 2006 | 2053 | 6 | 50 | First | | 5,000 | |
| | | | | | | Month | Total: | | 5,000 | |

| TREASURY | DDO NAME WITH CODE | MON' | TH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|------------------------------|-------|------|------|----------|---------|---------------|-------|-----------------------|
| LUCKNOW | DISTRICT MAGISTRATE | Nov 2 | 2006 | 2053 | 20 | 50 | Second | | 5,000 |
| | (43004217)REVENUE DEPARTMENT | | | | | Month | Total: | | 5,000 |
| | | Feb 2 | 2007 | 2053 | 4 | 50 | First | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Jul 2 | 2007 | 2053 | 1 | 50 | First | | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | Nov 2 | 2007 | 2053 | 26 | 50 | Second | | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | Dec 2 | 2007 | 2053 | 25 | 50 | Second | | 5,000 |
| | | DCC 2 | 1007 | 2055 | | | Total: | | 5,000 |
| | | | | | | | | | |
| | | Feb 2 | 2008 | 2053 | 35 | 50 | Second Total: | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Jun 2 | 2009 | 2053 | 2 | 50 | First | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Jul 2 | 2009 | 2053 | 29 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Aug 2 | 2009 | 2053 | 11 | 50 | Second | | 5,000 |
| | | J | | | | | Total: | | 5,000 |
| | | Sep 2 | 2009 | 2053 | 18 | 50 | Second | | 5,000 |
| | | . J. | | | | | Total: | | 5,000 |
| | | Nov 2 | 2000 | 2052 | 21 | 50 | Second | | 5,000 |
| | | NOV 2 | 2009 | 2053 | <u> </u> | | Total: | | 5,000 |
| | | | | | | | | | |
| | | Dec 2 | 2009 | 2053 | 7 | 50 | First Total: | | 5,000 5,000 |
| | | | | | | MOIICII | TOCAT: | | 3,000 |
| | | Jan 2 | 2011 | 2053 | 23 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Feb 2 | 2011 | 2053 | 8 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Mar 2 | 2011 | 2053 | 5 | 50 | First | | 5,000 |
| | | | | | 96 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | May 2 | 2011 | 2053 | 1 | 50 | First | | 5,000 |
| | | _ | | | 9 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | Mar 2 | 2012 | 2220 | 1 | 86 | Second | | 36,907 |
| | | | | | 2 | 86 | Second | 11 | ,65,200 |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MOI | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------------------------|-----|------|--------|-------|-----------------|-------------------|--------------|
| LUCKNOW | DISTRICT MAGISTRATE | Mar | 2012 | | | Month | Total: | 12,02,107 |
| | (43004217)REVENUE DEPARTMENT | 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 |
| | | - 1 | | | | MAGIS DEPART | | 27,32,607 |
| | DISTRICT PROBATION OFFICER | Jun | 2004 | 2235 | 49 | 49 | Second | 2,000 |
| | (43004155)WOMEN AND CHILD WELFARE | | | | | Month | Total: | 2,000 |
| | | Feb | 2005 | 2235 | 40 | 49 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | I | | (43004 | | | ATION ND CHILD | 7,000 |
| | DISTRICT SOCIAL WELFARE | Nov | 2004 | 2235 | 4 | 79 | First | 5,000 |
| | OFFICER (43004687)LUCKNOW | | | | | 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 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS A | TRUOMA |
|----------|---|----------|--------|------------------|--------------------|--------------|---------|-----------------------|
| LUCKNOW | DISTRICT SOCIAL WELFARE | Jan 2015 | 2235 | 176 | 79 | Second | | 25,000 |
| | OFFICER (43004687)LUCKNOW | | | | Month | Total: | | 25,000 |
| | | TOTAL OF | | | | | 1, | 37,700 |
| | | OFFIC | CER (4 | 300468 | 7)LUCK | NOW: | | |
| | | | | | | | | |
| | | | | | | | | |
| | DISTRICT SOCIAL WELFARE | Jul 2003 | 2225 | 17 | 80 | Second | | 3,000 |
| | OFFICER (43004709)SOCIAL | | | | Month | Total: | | 3,000 |
| | WELFARE DEPARTMENT | Sep 2003 | 2225 | 21 | 80 | First | | F 000 |
| | | Sep 2003 | 2225 | 36 | 80 | Second | | 5,000 5,000 |
| | | | | | | Total: | | 10,000 |
| | | TOTAL OF | DIST | | | | | 13,000 |
| | | OFFICER | (4300 | 4709)s | OCIAL | WELFARE | | |
| | | | DEF | PARTMEN | T: | | | |
| | | | | | | | | |
| | DISTRICT YOUTH WELFARE OFFICER | Dec 2003 | 2070 | 13 | 14 | Second | | 19,200 |
| | (43002289)PRADESHIK VIKAS DAL | 2003 | 2070 | | | Total: | | 19,200 |
| | | TOTAL O | F DIST | | | | | 19,200 |
| | | OFFICER | (43002 | | ADESHI | K VIKAS | | |
| | | | | DAL: | | | | |
| | | | | | | | | |
| | JOINT DIRECTOR | Jan 2020 | 2058 | 1 | 8 | First | | 15,000 |
| | (43002082)GOVERNMENT PRINTING | | | | Month | Total: | | 15,000 |
| | PRESS | T1 0000 | 2050 | Г | 0 | | | 20 000 |
| | | Jul 2020 | 2058 | 5 | 8 Month | First Total: | | 20,000 |
| | | | | | MOIICII | TOCAL: | | 20,000 |
| | | Oct 2020 | 2058 | 50 | 8 | Second | | 14,400 |
| | | | | 52 | 8 | Second | | 25,000 |
| | | | | | | Total: | | 39,400 |
| | | | | JOINT OVERNME | | | | 74,400 |
| | | (15002 | - | PRESS: | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT | Jul 2005 | 2851 | | 6 | Second | | 3,000 |
| | (15002033)IMMB200II BEITMITIENI | TOT. | AT OF | JOINT | | Total: | | 3,000 |
| | | | | (430020 | | | | 3,000 |
| | | | | PARTMEN | | | | |
| | | | | | | | | |
| | DD TMGT DAT | T 0010 | 0000 | 0.6 | 0.0 | n: . | | F 000 |
| | PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE | Jan 2019 | 2230 | 26 | 83 Month | First Total: | | 5,000 5,000 |
| | | | | | MOIICII | TOLAT: | | 5,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------------|----------|--------|-----------------------------|--------|--------|-------|--------|
| LUCKNOW | PRINCIPAL (43004634)INDUSTRIAL | | | OF PRI | | | | 5,000 |
| | TRAINING INSTITUTE | (43004 | | IDUSTRI STITUTI | | AINING | | |
| | SECRETARY (43002937)PRAD, | Sep 2003 | 3451 | 6 | 40 | Second | | 5,000 |
| | TRAINING AND EVALUATION | | | | Month | Total: | | 5,000 |
| | | May 2004 | 3451 | 2 | 40 | Second | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | Jun 2005 | 3451 | 21 | 40 | Second | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | Sep 2005 | 3451 | 6 | 40 | Second | | 5,000 |
| | | | | | | Total: | | 5,000 |
| | | | 2937)P | OF SECI | RAININ | | | 20,000 |
| | SECRETARY (43004107)TECHNICAL | Sep 2020 | 2203 | 13 | 47 | First | | 25,000 |
| | EDUCATION BOARD | | | | Month | Total: | | 25,000 |
| | | | 107)TE | OF SECI CHNICA BOARD: | | | | 25,000 |
| | SECRETARY (43004219)BOARD OF | Jan 2004 | 2235 | 40 | 52 | First | | 30,000 |
| | REVENUE U.P. | | | | Month | Total: | | 30,000 |
| | | (430042 | | OF SECI | | | | 30,000 |
| | SENIOR SUPERINTENDENT OF | Jan 2004 | 2055 | 54 | 26 | First | | 13,868 |
| | POLICE (43002551)LUCKNOW | | | 55 | 26 | First | | 13,650 |
| | | | | 56 | 26 | First | | 24,629 |
| | | | | | Month | Total: | | 52,147 |
| | | TOTAL OF | | OR SUPE | | | | 52,147 |
| | ZONAL AURVEDIC & UNANI OFFICER | Nov 2003 | 2235 | 31 | 33 | Second | | 30,000 |
| | (43002751)AYURVEDIC & UNANI | | | 36 | 33 | Second | | 30,000 |
| | SERVICES | | | | Month | Total: | | 60,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH HEAD VR.NO GRANT LIST | GROSS AMOUNT |
|----------|---|---|--------------|
| LUCKNOW | ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES | TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES: | 60,000 |
| | | TOTAL OF LUCKNOW TREASURY: | 33,27,486 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--|----------|--------|----------------|---------|---------|-------|--------|
| HARDOI | DISTRICT BACKWARD CLASS | Aug 2004 | 2225 | 36 | 79 | Second | | 1,000 |
| | WELFARE OFFICER (47004702)BACKWARD CLASS | | | | Month | Total: | | 1,000 |
| | WELFARE OFFICE | Nov 2004 | 2225 | 26 | 79 | First | | 2,000 |
| | | | | | Month | Total: | | 2,000 |
| | | Jun 2005 | 2225 | 3 | 79 | First | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | TOTAL OF | | RICT E | _ | D CLASS | | 8,000 |
| | | (4700470 | - | KWARD FFICE | | WELFARE | | |
| | DISTRICT YOUTH WELFARE OFFICER | Jan 2016 | 2070 | 10 | 14 | First | | 10,000 |
| | (47002289)PRADESHIK VIKAS DAL | | | | Month | Total: | | 10,000 |
| | | TOTAL O | | _ | | | | 10,000 |
| | | Т | OTAL C | F HAR | DOI TRE | EASURY: | | 18,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|------------------------------|----------|-------|------------------|--------|---------|-------|--------|
| KHERI | DISTRICT MAGISTRATE | Apr 2018 | 2070 | 1 | 53 | Second | | 35,000 |
| | (48004217)REVENUE DEPARTMENT | | | | Month | Total: | | 35,000 |
| | | | | STRICT EVENUE | | | | 35,000 |
| | | | TOTAL | OF KHE | RI TRE | EASURY: | | 35,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------|----------|-------|--------|--------|---------|-------|--------|
| | DISTRICT SOCIAL WELFARE | Dec 2009 | 2225 | 5 | 83 | First | | 6,294 |
| | OFFICER (50004709)SOCIAL | | | | Month | Total: | | 6,294 |
| | WELFARE DEPARTMENT | TOTAL OF | (5000 | _ | CIAL | | | 6,294 |
| | | ' | TOTAL | OF GON | DA TRI | EASURY: | | 6,294 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|----------------------------|----------|--------|---------|--------|----------|--------------|
| BAHRAICH | DEPUTY DISTRICT ELECTION | May 2019 | 2015 | 1 | 41 | First | 1,06,91,200 |
| | OFFICER (51002964)BAHRAICH | | | 2 | 41 | First | 26,57,750 |
| | | | | 3 | 41 | First | 4,12,800 |
| | | | | 6 | 41 | Second | 4,55,100 |
| | | | | 7 | 41 | Second | 84,000 |
| | | | | 8 | 41 | Second | 21,600 |
| | | | | | Month | Total: | 1,43,22,450 |
| | | 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 | DEPUT | Y DIST | RICT I | ELECTION | 1,65,57,700 |
| | | OFFIC | ER (51 | .002964 | BAHRZ | AICH: | |
| | | | | | | | |
| | | TOT | AL OF | BAHRAI | CH TRI | EASURY: | 1,65,57,700 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------------|----------|--------|--------|--------|---------|--------------|
| SULTANPUR | DISTRICT MAGISTRATE | Aug 2003 | 2053 | 5 | 50 | First | 1,50,000 |
| | (52004217)REVENUE DEPARTMENT | | | 6 | 50 | First | 40,000 |
| | | | | 7 | 50 | First | 1,00,000 |
| | | | | 8 | 50 | First | 1,00,000 |
| | | | | | Month | Total: | 3,90,000 |
| | | TOTAL | OF DI | STRICT | MAGIS | TRATE | 3,90,000 |
| | | (52004 | 21/)KE | EVENUE | DEPART | IMENT: | |
| | DISTRICT YOUTH WELFARE OFFICER | Dec 2019 | 2070 | 3 | 14 | First | 1,84,000 |
| | (52002289)PRADESHIK VIKAS DAL | | | | Month | Total: | 1,84,000 |
| | | TOTAL O | | | | | 1,84,000 |
| | | TOTA | L OF S | ULTANP | UR TRI | EASURY: | 5,74,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--|----------|-----------------|--|------------------|---------|-------|--------|
| _ | DISTRICT HANDICAPPED WELFARE | Sep 2008 | 2235 | 11 | 79 | First | | 1,000 |
| | OFFICER (53004687)HANDICAPPED WELFARE OFFICE | | | | Month | Total: | | 1,000 |
| | WELFARE OFFICE | (53004 | WELF2 687)H2 | TRICT ARE OFF ANDICAF OFFICE: | TICER PPED WI | | | 1,000 |
| | | TOTAL | OF PI | RATAPGA | RH TRI | EASURY: | | 1,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|-------------------------------|------------------|--------|---------|------------------|---------|-------|---------|
| BARABANKY | DEPUTY DISTRICT ELECTION | Oct 2019 | 2015 | 8 | 41 | Second | 17 | ,62,200 |
| | OFFICER (54002964)BARABANKI | | | 9 | 41 | Second | 3 | ,19,950 |
| | | | | | Month | Total: | 20 | ,82,150 |
| | | TOTAL OF | | | | | 20 | ,82,150 |
| | | OFFIC | ER (54 | 002964 |)BARAB | ANKI: | | |
| | DISTRICT MAGISTRATE | Jun 2020 | 2245 | 19 | 51 | Second | 25 | ,00,000 |
| | (54004217) REVENUE DEPARTMENT | | | 26 | 51 | Second | | ,00,000 |
| | | | | | | Total: | | ,00,000 |
| | | Jul 2020 | 2245 | 15 | 51 | Second | | ,00,000 |
| | | | | 9 | 51 | Second | | ,00,000 |
| | | | | | Month | Total: | 55 | ,00,000 |
| | | TOTAL | OF DI | STRICT | MAGIS | TRATE | 1,25 | ,00,000 |
| | | (34001 | | | DEPART | | | |
| | DISTRICT PROGRAMME OFFICER | Sep 2020 | 2235 | 24 | 49 | Second | 3 | ,97,000 |
| | (54004152)WOMEN WELFARE | | | 25 | 49 | Second | 3 | ,24,000 |
| | | | | 26 | 49 | Second | 2 | ,84,000 |
| | | | | 27 | 49 | Second | 2 | ,72,000 |
| | | | | 28 | 49 | Second | 3 | ,24,000 |
| | | | | 29 | 49 | Second | 3 | ,31,000 |
| | | | | 31 | 49 | Second | 2 | ,50,000 |
| | | | | 32 | 49 | Second | | ,16,000 |
| | | | | 33 | 49 | Second | | ,43,000 |
| | | | | 34 | 49 | Second | | ,23,000 |
| | | | | 35 | 49 | Second | | ,35,000 |
| | | | | 37 | 49 | Second | | ,61,000 |
| | | | | 39 | 49 | Second | | ,42,000 |
| | | | | 40 | 49 | Second | | ,29,000 |
| | | | | 41 | 49 | Second | | ,30,000 |
| | | | | | | Total: | | ,61,000 |
| | | TOTAL OFFICER | | | PROGE OMEN WE | I | 49 | ,61,000 |
| | | TOTA | L OF E | BARABAN | KY TRE | EASURY: | 1,95 | ,43,150 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------|--------|------|------|-------|---------------------|---------------|-------------------------|
| GHAZIABAD | ASSISTANT COMMISSIONER | Dec | 2004 | 2040 | 5 | 89 | First | 1,00,000 |
| | (59004752)ADMINISTRATION | | | | | Month | Total: | 1,00,000 |
| | | Jan | 2005 | 2040 | 27 | 89 | Second | 30,000 |
| | | | | | | | Total: | 30,000 |
| | | ∏ a la | 2006 | 2040 | 1.0 | 0.0 | | 40,000 |
| | | тер | 2006 | 2040 | 10 | 89 Month | First Total: | 40,000 |
| | | | | | | 11011011 | Total. | 107000 |
| | | Mar | 2006 | 2040 | 15 | 89 | First | 30,000 |
| | | | | | | Month | Total: | 30,000 |
| | | Oct | 2006 | 2040 | 24 | 89 | Second | 50,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Dec | 2006 | 2040 | 16 | 89 | Second | 20,000 |
| | | | | | | | Total: | 20,000 |
| | | Moss | 2007 | 2040 | 0 | 9.0 | Cogond | 20,000 |
| | | Mar | 2007 | 2040 | 8 | 89 Month | Second Total: | 20,000 |
| | | | | | | 11011011 | Total. | 207000 |
| | | May | 2007 | 2040 | 31 | 89 | Second | 50,000 |
| | | | | | 32 | 89 Name h | Second | 10,000 |
| | | | | | | Montn | Total: | 60,000 |
| | | Aug | 2007 | 2040 | 3 | 89 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Sep | 2007 | 2040 | 6 | 89 | First | 5,000 |
| | | | | | 89 | 89 | Second | 50,000 |
| | | | | | 90 | 89 | Second | 15,000 |
| | | | | | | Month | Total: | 70,000 |
| | | Dec | 2007 | 2040 | 32 | 89 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Mav | 2008 | 2040 | 3 | 89 | First | 20,000 |
| | | 2 | | | 4 | 89 | First | 45,000 |
| | | | | | | Month | Total: | 65,000 |
| | | Aua | 2008 | 2040 | 7 | 89 | First | 10,000 |
| | | 11009 | | | | | Total: | 10,000 |
| | | 0 1 | 0000 | 0040 | 0.2 | 0.0 | | 25, 222 |
| | | Oct | 2008 | 2040 | 23 | 89 Month | Second Total: | 25,000 25,000 |
| | | | | | | FIOITCII | TOCAL: | 23,000 |
| | | Dec | 2008 | 2040 | 27 | 89 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Jan | 2009 | 2040 | 12 | 89 | First | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VP NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-------------------------------|-------|-------|-------------|--------|-------|---------------|----------------|
| GHAZIABAD | ASSISTANT COMMISSIONER | | 2009 | | 16 | 89 | Second | 40,000 |
| | (59004752)ADMINISTRATION | 1121 | 2005 | | | | Total: | 40,000 |
| | | Mav | 2009 | 2040 | 10 | 89 | Second | 10,000 |
| | | 1147 | 2005 | 2010 | | | Total: | 10,000 |
| | | то | TAL O | L F ASSI | STANT | | SSIONER | 6,45,000 |
| | | | (590 | 04752) | ADMINI | STRAT | ION: | |
| | DISTRICT MAGISTRATE | Aug | 2005 | 2029 | 9 | 52 | Second | 3,000 |
| | (59004217) REVENUE DEPARTMENT | | | | | Month | Total: | 3,000 |
| | | Dec | 2005 | 2029 | 2 | 52 | First | 400 |
| | | | | | | Month | Total: | 400 |
| | | Ton | 2006 | 2245 | 1 | E 1 | Einat | 70 000 |
| | | Jan | 2006 | 2245 | 1 | 51 | First Total: | 70,000 |
| | | | | | | | Total. | |
| | | Jul | 2006 | 3435 | 1 | 45 | First | 96,000 |
| | | | | | | Month | Total: | 96,000 |
| | | Aug | 2006 | 2245 | 1 | 51 | First | 50,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Mar | 2007 | 2245 | 3 | 51 | Second | 2,200 |
| | | 11012 | | | | | Total: | 2,200 |
| | | 0~+ | 2007 | 2020 | 1 | F 2 | | |
| | | UCL | 2007 | 2029 | 1 | 52 | First Total: | 1,000 1,000 |
| | | | | | | | Total. | 27000 |
| | | 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 |
| | | .Tun | 2008 | 2029 | 3 | 52 | Second | 1,200 |
| | | oun | 2000 | 2027 | 6 | 52 | Second | 1,000 |
| | | | | | | | Total: | 2,200 |
| | | Oct | 2008 | 2029 | 7 | 52 | Second | 1,000 |
| | | | | | | | Total: | 1,000 |
| | | T 7 | 2000 | 2020 | | | | |
| | | JUL | 2009 | 2029 | 7 | 52 | Second Total: | 1,100 1,100 |
| | | | | | | | | |
| | | Mar | 2010 | 2029 | 23 | 52 | Second | 1,600 |
| | | | | | | Month | Total: | 1,600 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|-------|--------------------|----------------|--------------------|----------------------------------|
| GHAZIABAD | DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | 1 | | STRICT EVENUE | | | 3,91,500 |
| | DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT | Jun 2010 | 2225 | 3 4 | 80 | Second Second | 10,000 5,000 15,000 |
| | | | (5900 | | OCIAL OCIAL | WELFARE WELFARE | 15,000 |
| | SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD | Nov 2011 | 2235 | 19 | | First Total: | 5,000 5,000 |
| | | TOTAL OF | | OR SUPI 002551) | | | 5,000 |
| | | TOTA | L OF | GHAZIAI | BAD TR | EASURY: | 10,56,500 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--|-----|-------|-------|--------|----------------------------|-------------------|-------|--------|
| LUCKNOW-2 | ADDITIONAL SECRETARY | Jun | 2009 | 2070 | 145 | 26 | Second | | 25,000 |
| | (60002501)(PROMOTION) | | | | | Month | Total: | | 25,000 |
| | | T | | | | AL SECH MOTION | | | 25,000 |
| | ADDITIONAL SECRETARY | May | 2006 | 2070 | 99 | 46 | First | | 10,000 |
| | (60004653)ADMINISTRATION | | | | | Month | Total: | | 10,000 |
| | REFORMS DEPARTMENT | | | 3)ADM | | | RETARY REFORMS | | 10,000 |
| | ADDITIONAL SECRETARY | May | 2005 | 2070 | 15 | 26 | First | | 25,000 |
| | (60004660)HOME DEPARTMENT | | | | 16 | 26 | First | | 60,000 |
| | | | | | | Month | Total: | | 85,000 |
| | TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT: | | | | | | | | 85,000 |
| | ASSISTANT / DEPUTY REGISTRAR | Nov | 2006 | 3475 | 23 | 85 | Second | | 10,000 |
| | (60004308) FIRMS, SOCIETIES AND CHITS | | | | | | Total: | | 10,000 |
| | | | REGIS | STRAR | (60004 | NT / DI 308)FI CHITS | RMS, | | 10,000 |
| | CHIEF ENGINEER (60002233)MINOR | Feb | 2004 | 2702 | 42 | 13 | Second | | 1,000 |
| | IRRIGATION | | | | | Month | Total: | | 1,000 |
| | | Jun | 2005 | 2702 | 39 | 13 | Second | | 1,000 |
| | | | | | | Month | Total: | | 1,000 |
| | | Aug | 2019 | 2702 | 10 | 13 | Second | 1 | 20,000 |
| | | | | | | Month | Total: | | 20,000 |
| | | Dec | 2019 | 2702 | 14 | 13 | First Total: | 1 | 20,000 |
| | | | | | | ENGINE ERRIGAT | EER | | 42,000 |
| | COMMISSIONER (60002252)RURAL | Aug | 2004 | 2515 | 27 | 14 | Second | | 20,000 |
| | DEVELOPMENT DEPARTMENT | | | | | Month | Total: | | 20,000 |
| | | | | | | | | | |

| TREASURY | DDO NAI | ME WITH CODE | MC | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|-----------------------------|-------------------------------|-------|------|--------|----------|---------------------------|---------------|-------|--------|
| LUCKNOW-2 | COMMISSIONER DEVELOPMENT | (60002252)RURAL DEPARTMENT | | | 2252)F | | ISSIONI DEVELOI NT: | | | 20,000 |
| | | | | | | | | | | |
| | COMMISSIONER | | Jul | 2007 | 2235 | 37 | 49 | Second | | 20,000 |
| | (60004688)COM | | 0 0.1 | 2007 | | 43 | 49 | Second | | 25,000 |
| | OFFICER, HAND | DICAPPED PERSON | | | | | Month | Total: | | 45,000 |
| | | | Dec | 2007 | 2235 | 66 | 66 | Second | | 25,000 |
| | | | Dec | 2007 | | | | Total: | | 25,000 |
| | | | | TO | TAL OF | COMM | SSION | | | 70,000 |
| | | | (6 | | | | ONER OF | FFICER, | | |
| | | (60004753)TRADE | Jan | 2015 | 2040 | 4 | 89 | First | | 50,000 |
| | TAX DEPARTMEN | IT | | | | | Month | Total: | | 50,000 |
| | | | (6 | | | | ISSIONI K DEPAI | ER RTMENT: | | 50,000 |
| | DDO Name Not | Available () | Apr | 2001 | 2015 | 3 | 41 | Second | | 3,860 |
| | | | | | | | Month | Total: | | 3,860 |
| | | | 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 | 100 | 14 | Second | | 10,000 |
| | | | | | | 169 | 48 | Second | | 25,000 |
| | | | | | | 174 | 26 | Second | | 50,000 |
| | | | | | | 187 | 14 | Second | | 25,000 |
| | | | | | | 60 | 14 | Second | | 25,000 |
| | | | | | 2220 | 15 | 86 | Second | | 25,000 |
| | | | | | | 16 | 86 | Second | | 25,000 |
| | | | | | | 18 | 86 | Second | | 20,000 |
| | | | | | | 20 | 86 | Second | | 25,000 |
| | | | | | | 21 | 86 | Second | | 25,000 |
| | | | | | | 24 | 86 | Second | | 25,000 |
| | | | | | | 25 | 86 | Second | | 25,000 |
| | | | | | | 26 | 86 | Second | | 25,000 |
| | | | | | | 27 | 86 | Second | | 25,000 |
| | | | | | | 28 | 86 | Second | | 5,000 |
| | | | | | | 53 54 | 86 | Second | | 20,000 |
| | | | | | | 54 55 | 86 96 | Second | | 25,000 |
| | | | | | | 55 | 86 | Second | | 25,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|----------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DDO Name Not Available () | Jul 2003 | 2220 | 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: | 5,85,000 |
| | | Aug 2003 | 2029 | 13 | 52 | Second | 25,000 |
| | | | 2070 | 127 | 14 | Second | 25,000 |
| | | | | 18 | 26 | First | 7,500 |
| | | | | 220 | 26 | Second | 22,000 |
| | | | | 246 | 14 | Second | 25,000 |
| | | | | 263 | 48 | Second | 10,000 |
| | | | | 265 | 26 | Second | 6,000 |
| | | | | 270 | 64 | Second | 15,000 |
| | | | 2220 | 110 | 86 | Second | 25,000 |
| | | | | 114 | 86 | Second | 25,000 |
| | | | | 115 | 86 | Second | 25,000 |
| | | | | 119 | 86 | Second | 5,000 |
| | | | | 126 | 86 | Second | 25,000 |
| | | | | 130 | 86 | Second | 25,000 |
| | | | | 133 | 86 | Second | 25,000 |
| | | | | 135 | 86 | Second | 25,000 |
| | | | | 139 | 86 | Second | 25,000 |
| | | | | 24 | 86 | Second | 25,000 |
| | | | | 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: | 4,56,600 |
| | | Sep 2003 | 2029 | 10 | 52 | Second | 3,000 |
| | | | | 12 | 52 | Second | 25,000 |
| | | | 2070 | 169 | 48 | Second | 10,000 |
| | | | | 175 | 14 | Second | 10,000 |
| | | | | 95 | 14 | Second | 21,000 |
| | | | 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 |
| | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONT | ГН | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|-------|-----|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DDO Name Not Available () | Sep 2 | 003 | 2220 | 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: | 3,05,554 |
| | | Oct 2 | 003 | 2029 | 15 | 52 | Second | 5,000 |
| | | | | 2070 | 4 | 14 | First | 11,344 |
| | | | | | 83 | 78 | Second | 15,000 |
| | | | | | 84 | 78 | Second | 15,000 |
| | | | | 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 |
| | | | | 3055 | 44 | 43 | Second | 25,000 |
| | | | | | | Month | Total: | 1,91,344 |
| | | Nov 2 | 003 | 2070 | 106 | 14 | Second | 25,000 |
| | | | | | 192 | 82 | Second | 10,000 |
| | | | | | 208 | 14 | Second | 25,000 |
| | | | | | 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: | 2,58,249 |
| | | Dec 2 | 003 | 2029 | 10 | 52 | Second | 5,000 |
| | | 200 2 | | 2070 | 116 | 48 | Second | 20,000 |
| | | | | | 118 | 48 | Second | 20,000 |
| | | | | | 130 | 26 | Second | 23,000 |
| | | | | | 167 | 78 | Second | 10,000 |
| | | | | | 168 | 14 | Second | 25,000 |
| | | | | | 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 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|-----|------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DDO Name Not Available () | Dec | 2003 | 2220 | 4 | 86 | First | 25,000 |
| | | | | | 43 | 86 | Second | 10,000 |
| | | | | | 56 | 86 | Second | 10,000 |
| | | | | | 57 | 86 | Second | 8,000 |
| | | | | | 59 | 86 | Second | 15,000 |
| | | | | | 6 | 86 | First | 2,000 |
| | | | | | 63 | 86 | Second | 10,000 |
| | | | | | 64 | 86 | Second | 7,500 |
| | | | | | | Month | Total: | 2,99,500 |
| | | Jan | 2004 | 2070 | 145 | 14 | Second | 25,000 |
| | | | | | 26 | 14 | First | 13,274 |
| | | | | | 38 | 26 | First | 11,100 |
| | | | | | 71 | 64 | Second | 15,000 |
| | | | | | 79 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 89,374 |
| | | Feb | 2004 | 2070 | 119 | 82 | Second | 9,200 |
| | | | | | 125 | 78 | Second | 20,000 |
| | | | | | 253 | 14 | Second | 25,000 |
| | | | | | 258 | 14 | Second | 20,000 |
| | | | | | 89 | 14 | First | 15,000 |
| | | | | | | Month | Total: | 89,200 |
| | | | 0004 | 0070 | 115 | 0.5 | ~ 1 | 05.000 |
| | | Mar | 2004 | 2070 | 115 | 26 | Second | 25,000 |
| | | | | | 2 | 14 | First | 25,000 |
| | | | | | 252 | 78 | Second | 15,421 |
| | | | | | 256 | 82 | Second | 8,096 |
| | | | | | 285 | 64 | Second | 15,000 |
| | | | | | 318 | 78 | Second | 5,000 |
| | | | | | 395 | 82 | Second | 10,000 |
| | | | | | 55 | 48 | First | 20,000 |
| | | | | | 578 | 14 | Second | 14,945 |
| | | | | | 619 | 14 | Second | 5,650 |
| | | | | | 620 | 14 | Second | 14,965 |
| | | | | | 638 | 14 | Second | 13,200 |
| | | | | | 639 | 14 | Second | 9,528 |
| | | | | | 722 | 64 | Second | 15,000 |
| | | | | | | Month | Total: | 1,96,805 |
| | | Apr | 2004 | 2702 | 5 | 13 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | May | 2004 | 2070 | 107 | 48 | Second | 10,000 |
| | | | | | 141 | 14 | Second | 20,000 |
| | | | | | 148 | 48 | Second | 20,000 |
| | | | | | 149 | 48 | Second | 25,000 |
| | | | | | 66 | 14 | Second | 25,000 |

| TREASURY | DDO NAI | ME WITH CODE | MON | ודע | HEAD | VP NO | GRANT | LIST | GROSS AMOUNT |
|------------|-------------------------|--------------|-------|------------------|-------|------------|--------------------|--------------|-------------------------|
| | DDO Name Not | | May | | 2070 | 96 | 14 | Second | 25,000 |
| LOCITION 2 | DDO Name Noc | Available () | May . | 2001 | 2070 | | | Total: | 1,25,000 |
| | | | | | | | Monen | TOCAL. | 1,23,000 |
| | | | Jun : | 2004 | 2070 | 109 | 14 | Second | 25,000 |
| | | | | | | 19 | 14 | First | 25,000 |
| | | | | | | | Month | Total: | 50,000 |
| | | | т.,1 | 2004 | 2070 | 1 5 7 | 1 / | Second | 25 000 |
| | | | JUI . | 200 4 | 2070 | 157 198 | 14 82 | Second | 25,000 25,000 |
| | | | | | | 229 | 14 | Second | 25,000 |
| | | | | | | 89 | 14 | Second | 25,000 |
| | | | | | | | | Total: | 1,00,000 |
| | | | | | | | | | |
| | | | Aug : | 2004 | 2029 | 1 | 52 | First | 10,000 |
| | | | | | 2070 | 132 | 14 | Second | 25,000 |
| | | | | | | 158 | 14 | Second | 20,000 |
| | | | | | | 166 | 78 | Second | 20,000 |
| | | | | | | 245 | 14 | Second | 25,000 |
| | | | | | | 42 | 48 | First | 25,000 |
| | | | | | | 45 | 48 | First | 10,000 |
| | | | | | | 75 | 14 | First | 25,000 |
| | | | | | | | | Total: | 1,60,000 |
| | | | TOT | 'AL O | F DDO | Name I | Not Ava | ailable | 29,55,486 |
| | DDO Name Not (25004291) | Available | Aug | 2003 | 2047 | 5 | 65 Month | First Total: | 25,000 25,000 |
| | | | TOT | TAL O | | Name 1 | | ailable | 25,000 |
| | DDO Name Not | Available | Oct : | 2014 | 2070 | 218 | 74 | Second | 90,000 |
| | (60001234) | | | | | | Month | Total: | 90,000 |
| | | | TOT | TAL O | | Name 1 | | ailable | 90,000 |
| | DDO Name Not | Available | Jan : | 2019 | 2051 | 2 | 20 | First | 1,03,168 |
| | (60002149) | | | | | | Month | Total: | 1,03,168 |
| | | | Jun : | 2019 | 2051 | 5 | 20 | Second | 50,000 |
| | | | | | | | | Total: | 50,000 |
| | | | TOI | 'AL O | F DDO | Name 1 | Not Ava | ailable | 1,53,168 |
| | | | | | (60 | 0002149 | 9): | | |

| TREASURY | DDO NA | ME WITH CODE | MON | тн | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------|--------------|-------|-------|------|------------------|-------|---------|--------|---------|
| | DDO Name Not | | Jun 2 | | 2251 | 50 | 28 | Second | 011022 | 10,000 |
| | (60002594) | | | | | | | Total: | | 10,000 |
| | | | TOT | 'AL O | | Name N 002594 | | ailable | | 10,000 |
| | DDO Name Not | Available | Feb 2 | 2005 | 3451 | 47 | 40 | Second | | 9,000 |
| | (60002737) | | | | | | | Total: | | 9,000 |
| | | | TOT | 'AL O | | Name N 002737 | | ailable | | 9,000 |
| | DDO Name Not | Available | Sep 2 | 2019 | 3451 | 70 | 40 | Second | | 3,000 |
| | (60002931) | | | | | | Month | Total: | | 3,000 |
| | | | TOT | 'AL O | | Name N 002931 | | ailable | | 3,000 |
| | DDO Name Not | Available | Aug 2 | 2019 | 2070 | 156 | 48 | Second | | 50,000 |
| | (60004140) | | | | | | Month | Total: | | 50,000 |
| | | | | AL O | | 004140 | | ailable | | 50,000 |
| | DDO Name Not | Available | Oct 2 | 2017 | 2070 | 136 | 61 | Second | | 20,000 |
| | (60004269) | | | | | | Month | Total: | | 20,000 |
| | | | Feb 2 | 2018 | 2070 | 41 | 61 | First | | 20,000 |
| | | | | | | | Month | Total: | | 20,000 |
| | | | Apr 2 | 2018 | 2070 | 2 | 61 | Second | | 20,000 |
| | | | | | | 5 | 61 | Second | | 20,000 |
| | | | | | | | Month | Total: | | 40,000 |
| | | | May 2 | 2018 | 2070 | 94 | 61 | Second | | 20,000 |
| | | | | | | | Month | Total: | | 20,000 |
| | | | Jul 2 | 2018 | 2070 | 10 | 61 | First | | 50,000 |
| | | | | | | | | Total: | | 50,000 |
| | | | TOT | 'AL O | | Name N 004269 | | ailable | 1 | ,50,000 |
| | DDO Name Not | Available | Oct 2 | 2003 | 2047 | 3 | 65 | First | | 25,000 |
| | (60004292) | | | | | 6 | 65 | First | | 400 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|------------------------|----------|---------|-------------------|-------|---------|--------------|
| LUCKNOW-2 | DDO Name Not Available | Oct 2003 | | | Month | Total: | 25,400 |
| | (60004292) | TOTAL O | ailable | 25,400 | | | |
| | DDO Name Not Available | Nov 2004 | 2235 | 75 | 80 | Second | 10,000 |
| | (60004643) | | | | | Total: | 10,000 |
| | | TOTAL O | _ | Name N | | ailable | 10,000 |
| | DDO Name Not Available | Feb 2004 | 3451 | | 40 | | 25,000 |
| | (6000467) | | | 37 | 40 | First | 1,50,000 |
| | | | | | Month | Total: | 1,75,000 |
| | | TOTAL O | | Name N | | ailable | 1,75,000 |
| | DDO Name Not Available | Jan 2004 | 2225 | 22 | 79 | First | 15,000 |
| | (60004707) | | | | Month | Total: | 15,000 |
| | | TOTAL O | | Name N 0004707 | | ailable | 15,000 |
| | DDO Name Not Available | Jul 2008 | 2047 | 8 | 65 | Second | 25,000 |
| | (60004791) | | | | | Total: | 25,000 |
| | | TOTAL O | | Name N 0004791 | | ailable | 25,000 |
| | DDO Name Not Available | Sep 2007 | 2070 | 193 | 61 | Second | 15,000 |
| | (60004814) | | | | | Total: | 15,000 |
| | | TOTAL O | | Name N 0004814 | | ailable | 15,000 |
| | DDO Name Not Available | Jan 2005 | 2515 | 32 | 14 | First | 10,000 |
| | (6002961) | | | | | Total: | 10,000 |
| | | TOTAL O | _ | Name N 002961 | | nilable | 10,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------------------|-----|-------|---------|------------------|------------------------|---------|--------------|
| LUCKNOW-2 | DEPUTY CHIEF ACCOUNT OFFICER | Aug | 2003 | 2408 | 20 | 21 | Second | 4,000 |
| | (60002431)OFFICE OF FOOD COMMISSIONER | | | | | Month | Total: | 4,000 |
| | | Oct | 2003 | 2408 | 10 | 21 | First | 25,000 |
| | | | | | 11 | 21 | First | 25,000 |
| | | | | | 14 | 21 | First | 24,000 |
| | | | | | 15 | 21 | First | 16,000 |
| | | | | | 16 | 21 | First | 25,000 |
| | | | | | 19 | 21 | Second | 5,000 |
| | | | | | | Month | Total: | 1,20,000 |
| | | Mar | 2004 | 2408 | 5 | 21 | First | 8,000 |
| | | Mai | 2001 | 2100 | | | Total: | 8,000 |
| | | | | | | | | |
| | | Oct | 2004 | 2408 | 16 | 21 | Second | 24,000 |
| | | | | | 18 | 21 | Second | 20,000 |
| | | | | | 20 | 21 | Second | 13,000 |
| | | | | | 21 | 21 | Second | 21,000 |
| | | | | | | Month | Total: | 78,000 |
| | | Oct | 2005 | 2408 | 12 | 21 | Second | 20,000 |
| | | | | | 13 | 21 | Second | 25,000 |
| | | | | | 14 | 21 | Second | 25,000 |
| | | | | | 15 | 21 | Second | 19,000 |
| | | | | | | Month | Total: | 89,000 |
| | | Nov | 2005 | 2408 | 11 | 21 | Second | 8,000 |
| | | | | | | Month | Total: | 8,000 |
| | | Apr | 2006 | 2408 | 16 | 21 | Second | 15,000 |
| | | _ | | | | | Total: | 15,000 |
| | | Dec | 2008 | 2408 | 10 | 21 | Second | 8,000 |
| | | 200 | 2000 | | | | Total: | 8,000 |
| | | T | 'OTAL | OF DEP | UTY CH | IIEF AC | CCOUNT | 3,30,000 |
| | | OF | FICER | - | 2431)0 USSION | | OF FOOD | |
| | DEPUTY DIRECTOR | Dec | 2006 | 2047 | 15 | 65 | Second | 25,000 |
| | (60004291)NATIONAL SAVINGS | 200 | 2000 | 2017 | 16 | 65 | Second | 25,000 |
| | DIRECTORATE | | | | | | Total: | 50,000 |
| | | | |)4291)1 | | DIREC AL SAV TE: | | 50,000 |
| | DEPUTY DIRECTOR | Jun | 2008 | 2070 | 101 | 46 | First | 25,000 |
| | (60004654)SECRETARIAT TRG. & | | | | | | Total: | 25,000 |
| | MANAGEMENT INSTITUTE | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTE | H | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-------------------------------|--------|-----|--------|--------|----------------|--------|--------------------|
| LUCKNOW-2 | DEPUTY DIRECTOR | Mar 20 | 18 | 2070 | 371 | 78 | Second | 40,102 |
| | (60004654)SECRETARIAT TRG. & | | | | 375 | 78 | Second | 9,485 |
| | MANAGEMENT INSTITUTE | | | | 376 | 78 | Second | 14,842 |
| | | | | | 377 | 78 | Second | 83,916 |
| | | | | | 379 | 78 | Second | 22,263 |
| | | | | | 384 | 78 | Second | 24,217 |
| | | | | | 385 | 78 | Second | 6,832 |
| | | | | | 386 | 78 | Second | 43,518 |
| | | | | | 387 | 78 | Second | 5,145 |
| | | | | | 388 | 78 | Second | 4,295 |
| | | | | | 389 | 78 | Second | 4,350 |
| | | | | | 392 | 78 | Second | 1,98,822 |
| | | | | | 393 | 78 | Second | 62,861 |
| | | | | | 395 | 78 | Second | 1,52,351 |
| | | | | | | Month | Total: | 6,72,999 |
| | | Apr 20 | 118 | 2070 | 77 | 78 | Second | 8,876 |
| | | npi 20 | | 2070 | | | Total: | 8,876 |
| | | | | | | | | |
| | | Jun 20 | 20 | 2070 | 185 | 78 | Second | 2,80,000 |
| | | | | | | Month | Total: | 2,80,000 |
| | | Aug 20 | 20 | 2070 | 72 | 78 | Second | 12,000 |
| | | | | | | Month DIREC | Total: | 12,000 9,98,875 |
| | | (60 | | | | RIAT T | | |
| | DEPUTY DIRECTOR | Jun 20 | 19 | 2205 | 31 | 92 | First | 15,000 |
| | (60004773)STATE ARCHEOLOGICAL | | | | 35 | 92 | Second | 19,000 |
| | DEPARTMENT | | | | | Month | Total: | 34,000 |
| | | Aug 20 | 19 | 2205 | 69 | 92 | Second | 10,000 |
| | | | | | 70 | 92 | Second | 19,000 |
| | | | | | | Month | Total: | 29,000 |
| | | Oct 20 | 19 | 2205 | 35 | 92 | Second | 20,000 |
| | | | | | | | Total: | 20,000 |
| | | Nov 20 | 119 | 2205 | 60 | 92 | Second | 20,000 |
| | | | | | 61 | 92 | Second | 20,000 |
| | | | | | 80 | 92 | Second | 20,000 |
| | | | | | 81 | 92 | Second | 20,000 |
| | | | | | 85 | 92 | Second | 10,000 |
| | | | | | | | Total: | 90,000 |
| | | Т | OTA | L OF I | DEPUTY | DIREC | | 1,73,000 |
| | | | | 773)ST | | CHEOLO | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------------|-----------------|--------|---------------------------|--------|--------|--------------|
| LUCKNOW-2 | DEPUTY DIRECTOR | Jul 2019 | 2205 | 75 | 92 | Second | 20,000 |
| | (60004780)CULTURE DIRECTORATE | | | | Month | Total: | 20,000 |
| | | Nov 2019 | 2205 | 55 | 92 | Second | 10,000 |
| | | | | | Month | Total: | 10,000 |
| | | TOTA | AL OF | DEPUTY | DIREC | TOR | 30,000 |
| | | (600047 | 780)CU | LTURE | DIRECT | ORATE: | |
| | DEPUTY SECRETARY | Jul 2008 | 2235 | 10 | 79 | First | 20,000 |
| | (60004336)VIDHAN SABHA | | | 26 | 87 | First | 5,000 |
| | SECRETARIAT, U.P. | | | 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 |
| | | (60 | 000433 | EPUTY 6)VIDH ARIAT, | AN SAB | | 90,000 |
| | DEPUTY SECRETARY | Apr 2008 | 3451 | 41 | 40 | Second | 25,000 |
| | (60004648)TRANSPORT DEPARTMENT | | | | 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 |
| | | TOTA (600046 | | EPUTY NSPORT | | | 80,000 |
| | DEPUTY SECRETARY | Nov 2008 | 2408 | 17 | 21 | Second | 7,000 |
| | (60004661)FOOD AND CIVIL | | | | Month | Total: | 7,000 |
| | SUPPLY, SECRETARY BRANCH | (6000466 | 51)F00 | EPUTY D AND (| CIVIL | | 7,000 |
| | DEPUTY SECRETARY (PUBLICATION) | Jan 2006 | 2058 | 2 | 39 | Second | 10,000 |
| | (60004670)LANGUAGE DEPARTMENT | | | | Month | Total: | 10,000 |
| | | May 2006 | 2058 | 3 | 39 | First | 10,000 |
| | | | | | Month | Total: | 10,000 |
| | | | | | | | |

| DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE DIRECTOR (60002064)SILK DIRECTORATE DIRECTOR (60002254)D.U. STATE VILLAGE DEV. INSTITUTE DIRECTOR (6000287)LOCAL BODDES DEPARTMENT Sep 2006 DIRECTOR (6000287)LOCAL BODDES DEPARTMENT First DIRECTOR (6000287)LOCAL BODDES DEPARTMENT First DIRECTOR (6000287)LOCAL BODDES DEPARTMENT First DIRECTOR (6000287)LOCAL BODDES DEPARTMENT Sep 2006 2052 340 37 First 20,000 DIRECTOR (6000287)LOCAL BODDES DEPARTMENT Sep 2006 2052 468 37 Second 20,000 DIRECTORATE DIRECTOR (6000287)LOCAL BODDES DEPARTMENT Sep 2006 2052 468 37 Second 20,000 DIRECTORATE DIRECTOR (6000287)LOCAL BODDES DIRECTORATE Sep 2006 2052 468 37 Second 20,000 DIRECTORATE DIRECTOR (6000287)LOCAL BODDES DIRECTORATE DIRECTOR (6000287)LOCAL BODDES DIRECTORATE Sep 2006 2052 468 37 Second 20,000 DIRECTORATE DIR | TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|--|-----------|---|----------|------------|--------|----------|-----------|-------|---------|
| May 2010 2058 1 3 9 First 25,000 | LUCKNOW-2 | | Aug 2006 | 2058 | 1 | 39 | Second | | 10,000 |
| Month Total: 15,000 15,0 | | (60004670)LANGUAGE DEPARTMENT | | | | Month | Total: | | 10,000 |
| DIRECTOR & CHIEF ENGINEER (6000230)RURAL ENGINEERING SERVICES DEPARTMENT: DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT: 15,000 | | | May 2010 | 2058 | 1 | 39 | First | | 15,000 |
| DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT | | | | | | Month | Total: | | 15,000 |
| DEPARTMENT: | | | TOTA | L OF I | DEPUTY | SECRE | 'ARY | | 45,000 |
| DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT | | | (PUBLIC | | | | ANGUAGE | | |
| SERVICES DEPARTMENT | | | | | THEIR | • | | | |
| SERVICES DEPARTMENT | | DIRECTOR & CHIEF ENGINEER | ли1 2005 | 2515 | 80 | 14 | Second | | 15.000 |
| TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT: 15,000 | | (60002230)RURAL ENGINEERING | 041 2000 | | | | | | |
| DIRECTOR (60002032)MINERAL AND Apr 2008 3475 9 2 Second 10,000 | | SERVICES DEPARTMENT | TOTA | L OF I | | | | | |
| DIRECTOR (60002032)MINERAL AND Apr 2008 3475 9 2 Second 10,000 MINING DIRECTORATE Month Total: 10,000 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 Month Total: 25,000 DIRECTOR (60002064)SILK DIRECTORATE: Month Total: 25,000 DIRECTORATE MONTH TOTAL: 25,000 DIRECTORATE TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: 10,000 DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE Month Total: 10,000 TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: 10,000 DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE: Month Total: 10,000 DIRECTOR (60002877)LOCAL Sep 2006 2052 330 37 First 20,000 BODIES DIRECTORATE Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 | | | | | | | | | |
| MINING DIRECTORATE | | | ENGINEE | RING S | ERVICE | S DEPA | RTMENT: | | |
| MINING DIRECTORATE | | | | | | | | | |
| Nov 2011 2054 71 63 Second 5,000 | | | Apr 2008 | 3475 | | | | | |
| Month Total: 5,000 25,00 | | MINING DIRECTORATE | | | | Month | Total: | | 10,000 |
| Apr 2014 2070 11 61 Second 25,000 Month Total: 25,000 TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE: DIRECTOR (60002064)SILK DIRECTORATE: DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE Month Total: 10,000 TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE: Month Total: 10,000 DIRECTOR (60002877)LOCAL BODIES DIRECTORATE Sep 2006 2052 330 37 First 20,000 Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 Nov 2006 2052 468 37 Second 20,000 | | | Nov 2011 | 2054 | 71 | 63 | Second | | 5,000 |
| Month Total: 25,000 | | | | | | Month | Total: | | 5,000 |
| TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTOR (60002064)SILK Jul 2020 2851 14 10 Second 25,000 DIRECTORATE Month Total: 25,000 DIRECTOR (60002254)D.D.U. TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: Month Total: 10,000 STATE VILLAGE DEV. INSTITUTE Month Total: 10,000 TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE: DIRECTOR (60002877)LOCAL BODIES DIRECTORATE Sep 2006 2052 330 37 First 20,000 Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 Nov 2006 2052 468 37 Second 20,000 Nov 2006 2052 468 37 Second 20,000 DIRECTORATE DIRECTORATE DIRECTORATE Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 DIRECTORATE DIRECTO | | | Apr 2014 | 2070 | 11 | 61 | Second | | 25,000 |
| DIRECTOR (60002064)SILK Jul 2020 2851 14 10 Second 25,000 | | | | | | Month | Total: | | I . |
| DIRECTOR (60002064)SILK Jul 2020 2851 14 10 Second 25,000 | | | | | | | | | 40,000 |
| DIRECTOR (60002064)SILK DIRECTORATE Month Total: 25,000 TOTAL OF DIRECTOR (60002064)SILK 25,000 DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000 STATE VILLAGE DEV. INSTITUTE Month Total: 10,000 TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE 10,000 TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE: | | | (6000 | | | | INING | | |
| DIRECTORATE | | | | | | v | | | |
| DIRECTORATE | | DIDECTOR (60002064)SILV | Tul 2020 | 2951 | 1 / | 1.0 | Sogond | | 25 000 |
| DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE DIRECTOR (60002877)LOCAL BODIES DIRECTORATE TOTAL OF DIRECTOR (60002064)SILK DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000 Month Total: 10,000 TOTAL OF DIRECTOR (60002877)LOCAL Sep 2006 2052 330 37 First 20,000 Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 | | | 0u1 2020 | 2031 | | | | | |
| DIRECTORATE: DIRECTORATE: 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: DIRECTOR (60002877)LOCAL BODIES DIRECTORATE Sep 2006 2052 330 37 First 20,000 Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 | | | TOTAL O | F DIRE | | | | | |
| STATE VILLAGE DEV. INSTITUTE | | | | | | | • | | , , , , |
| STATE VILLAGE DEV. INSTITUTE | | | | | | | | | |
| STATE VILLAGE DEV. INSTITUTE | | | | | | | | | |
| TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE: 10,000 | | | Feb 2004 | 2515 | 17 | 13 | First | | 10,000 |
| (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE: | | STATE VILLAGE DEV. INSTITUTE | | | | | Total: | | |
| DEV. INSTITUTE: DIRECTOR (60002877)LOCAL BODIES DIRECTORATE Sep 2006 2052 330 37 First 20,000 Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 | | | (60000 | | | | TT T 3 GE | | 10,000 |
| DIRECTOR (60002877)LOCAL Sep 2006 2052 330 37 First 20,000 Month Total: 20,000 Nov 2006 2052 468 37 Second 20,000 | | | (60002 | | | | ILLAGE | | |
| BODIES DIRECTORATE | | | | | | | | | |
| BODIES DIRECTORATE | | DED G G G G G G G G G G G G G G G G G G | 0000 | 0050 | 222 | 2.5 | . | | 00 000 |
| Nov 2006 2052 468 37 Second 20,000 | | · · · · · · · · · · · · · · · · · · · | Sep 2006 | 2052 | | | | | |
| · | | | | | | MOHEH | TOCAL: | | 20,000 |
| Month Total: 20,000 | | | Nov 2006 | 2052 | | | | | |
| | | | | | | Month | Total: | | 20,000 |

| TREASURY DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---|--------|--------|-------|----------|----------|------------------|-----------------|
| LUCKNOW-2 DIRECTOR (60002877)LOCAL | Jun | 2007 | 2052 | 359 | 37 | Second | 20,000 |
| BODIES DIRECTORATE | | | | 360 | 37 | Second | 20,000 |
| | | | | | Month | Total: | 40,000 |
| | 7110 | 2007 | 2052 | 440 | 37 | Second | 20,000 |
| | Aug | 2007 | 2032 | 77 | 37 | First | 20,000 |
| | | | | | | Total: | 40,000 |
| | | | | | | 10041 | 207000 |
| | Oct | 2007 | 2052 | 205 | 37 | Second | 20,000 |
| | | | | | Month | Total: | 20,000 |
| | Nov | 2007 | 2052 | 395 | 37 | Second | 20,000 |
| | | | | | Month | Total: | 20,000 |
| | 24 | 2000 | 2052 | 100 | 2.7 | | 20.000 |
| | мау | 2008 | 2052 | 109 | 37 | Second Total: | 20,000 |
| | | | | | MOIICII | TOCAL: | 20,000 |
| | Jul | 2008 | 2052 | 242 | 37 | Second | 20,000 |
| | | | | 349 | 37 | Second | 25,000 |
| | | | | | Month | Total: | 45,000 |
| | Oct | 2008 | 2052 | 73 | 37 | First | 20,000 |
| | | | | | | Total: | 20,000 |
| | D | 2000 | 2052 | 1.60 | 2.7 | | 20.000 |
| | рес | 2008 | 2052 | 163 | 37 | First Total: | 20,000 |
| | | | | | MOIICII | TOCAT. | 20,000 |
| | Feb | 2009 | 2052 | 118 | 37 | First | 15,000 |
| | | | | | Month | Total: | 15,000 |
| | Jul | 2019 | 2070 | 158 | 37 | Second | 10,000 |
| | | | | | | Total: | 10,000 |
| | .T11] | 2020 | 2070 | 214 | 37 | Second | 10,000 |
| | our | 2020 | 2070 | 211 | | Total: | 10,000 |
| | TOT | 'AL OF | DIREC | TOR (| | 77)LOCAL | |
| | | В | ODIES | DIREC' | TORATE: | : | |
| DIRECTOR (60004083)ENVIRONMENT | T.,,~ | 2010 | 2/125 | 11 | 45 | Cogond | 10,000 |
| DIRECTOR (60004083)ENVIRONMENT DIRECTORATE | oun | ∠∪⊥δ | 3435 | 11 7 | 45 45 | Second Second | 10,000 |
| | | | | | | Total: | 20,000 |
| | | | TOTAL | OF DIE | RECTOR | | 20,000 |
| | | (6 | | 3)ENV | IRONMEI | NT | |
| DIDECTION /COOMING NATIONAL | 7 | 2004 | 2252 | 11 | 4.0 | Co ~ ~ | 10 000 |
| DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE | Aug | 2004 | ZZ5U | 11 12 | 48 48 | Second Second | 10,000 1,000 |
| | | | | | | Total: | 11,000 |
| | | | | | | | 11,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|------|-------|--------|--------|-------------|---------------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004137)MINORITY | Jul | 2005 | 2250 | 3 | 48 | Second | 10,000 |
| | WELFARE DIRECTORATE | | | | | Month | Total: | 10,000 |
| | | Sep | 2005 | 2250 | 14 | 48 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | May | 2006 | 2070 | 59 | 48 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Aua | 2006 | 2250 | 1 | 48 | First | 5,000 |
| | | 5 | | | | | Total: | 5,000 |
| | | .Tan | 2007 | 2250 | 1 | 48 | First | 5,000 |
| | | Uaii | 2007 | 2230 | | | Total: | 5,000 |
| | | | | | | | | |
| | | Nov | 2007 | 2225 | 9 | 80 | First Total: | 25,000 25,000 |
| | | | | TOTAT | OF DIE | | TOCAL: | 86,000 |
| | | | | | | TY WEL | FARE | 80,000 |
| | | | ()) | | ECTORA | | | |
| | | | | | | | | |
| | DIDEGEO (60004165) HOVEN | 3.5 | 0004 | 0025 | 0.2 | 4.0 | G 1 | 00.000 |
| | DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE | Mar | 2004 | 2235 | 93 | 49 Month | Second Total: | 20,000 |
| | | | | | | MOIICII | iocai. | 20,000 |
| | | Oct | 2007 | 2235 | 26 | 49 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | May | 2008 | 2235 | 25 | 79 | First | 10,000 |
| | | | | | 39 | 87 | First | 25,000 |
| | | | | | | Month | Total: | 35,000 |
| | | Nov | 2008 | 2235 | 73 | 79 | Second | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Jan | 2009 | 2235 | 143 | 79 | Second | 20,000 |
| | | | | | | | Total: | 20,000 |
| | | TOT | | | | | 55)WOMEN | 1,10,000 |
| | | | WI | SLFARE | DIREC | TORATE | • | |
| | | | | | | | | |
| | | | | | | | | |
| | DIRECTOR (60004279)DIRECTORATE OF TREASURY | Feb | 2006 | 2054 | 38 | 63 | Second Total: | 20,000 |
| | 01 11-12011 | | | | | Month | Total: | 20,000 |
| | | Mar | 2006 | 2054 | 116 | 63 | Second | 17,900 |
| | | | | | | Month | Total: | 17,900 |
| | | Oct | 2007 | 2054 | 52 | 63 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | | | | | | | _ |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------------|-----|--------|--------|--------|--------|---------|--------------|
| LUCKNOW-2 | DIRECTOR (60004279)DIRECTORATE | Oct | 2018 | 2054 | 40 | 63 | Second | 25,000 |
| | OF TREASURY | | | | | Month | Total: | 25,000 |
| | | Jan | 2019 | 2054 | 15 | 63 | First | 25,800 |
| | | | | | | Month | Total: | 25,800 |
| | | | | 004279 | OF DIE | TORATE | OF | 1,13,700 |
| | DIRECTOR (60004293)DIRECTORATE | Nov | 2018 | 2054 | 51 | 65 | Second | 25,000 |
| | OF DEPARTMENTAL ACCOUNT | | | | 60 | 65 | Second | 19,000 |
| | | | | | | Month | Total: | 44,000 |
| | | Dec | 2018 | 2054 | 77 | 65 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Feb | 2019 | 2054 | 59 | 65 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Feb | 2020 | 2054 | 17 | 65 | First | 50,000 |
| | | | | | | Month | Total: | 50,000 |
| | | | (600 | 004293 | | TORATE | | 1,44,000 |
| | DIRECTOR (60004294)FINANCIAL | Feb | 2018 | 2054 | 10 | 63 | First | 20,000 |
| | MANAGEMENT TRAINING & RESEARCH | | | | 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 |
| | | ((| 500042 | 294)FI | | | GEMENT: | 1,91,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|-----|------|------|-------|-------|--------|-------|--------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | Apr | 2004 | 2054 | 2 | 65 | First | | 25,000 |
| | DIRECTORATE | | | | | Month | Total: | | 25,000 |
| | | May | 2004 | 2054 | 13 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Jul | 2004 | 2054 | 47 | 65 | Second | | 10,000 |
| | | | | | 50 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 35,000 |
| | | Aug | 2004 | 2054 | 23 | 65 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Sep | 2004 | 2054 | 21 | 65 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Oct | 2004 | 2054 | 25 | 65 | First | | 20,000 |
| | | | 2001 | 2001 | 49 | 65 | Second | | 25,000 |
| | | | | | | | 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 |
| | | 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 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|------|--------------|------|----------|---------------------|------------------|-------|------------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | | 2005 | | | Month | Total: | | 25,000 |
| | DIRECTORATE | 0 | 2005 | 2054 | Г1 | C.F. | 0 | | 25 000 |
| | | sep | 2005 | 2054 | 51 69 | 65 65 | Second Second | | 25,000 15,000 |
| | | | | | 09 | | Total: | | 40,000 |
| | | | | | | | 100011 | | |
| | | 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 |
| | | Dec | 2003 | | | | 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 |
| | | 1121 | 2000 | 2031 | 2 | 65 | Second | | 25,000 |
| | | | | | | | Total: | | 40,000 |
| | | 24 | 2006 | 2054 | 25 | CF | | | 25 000 |
| | | May | 2006 | 2054 | 25 | 65 | Second Total: | | 25,000 |
| | | | | | | MOIICII | TOCAL: | | 25,000 |
| | | Jun | 2006 | 2054 | 22 | 65 | Second | | 25,000 |
| | | | | | | 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 |
| | | Aua | 2006 | 2054 | 61 | 65 | Second | | 25,000 |
| | | 3 | | | | | Total: | | 25,000 |
| | | | | 0054 | 4.0 | | | | |
| | | Oct | 2006 | 2054 | 40 | 65 Name h | Second | | 25,000 |
| | | | | | | MOIICII | Total: | | 25,000 |
| | | Nov | 2006 | 2054 | 62 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Dec | 2006 | 2054 | 1 | 65 | First | | 15,000 |
| | | | | | 47 | 65 | Second | | 10,000 |
| | | | | | | | Total: | | 25,000 |
| | | .Tan | 2007 | 2054 | 33 | 65 | Second | | 25,000 |
| | | uaii | 400 7 | 4004 | <u></u> | | Total: | | 25,000 25,000 |
| | | | | | | -1011011 | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|-----------|------|------|----------|------------|------------------|-------|------------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | | 2007 | 2054 | 21 | 65 | First | | 25,000 |
| | DIRECTORATE | | | | 27 | 65 | First | | 10,000 |
| | | | | | | Month | Total: | | 35,000 |
| | | Mar | 2007 | 2054 | 13 | 65 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | 7 | 2007 | 2054 | 2 | 6 F | 0 | | 25 000 |
| | | Apr | 2007 | 2054 | 2 38 | 65 65 | Second Second | | 25,000 6,000 |
| | | | | | 30 39 | 65 | Second | | 15,000 |
| | | | | | | | Total: | | 46,000 |
| | | | | | | MOIICII | TOCAL. | | 40,000 |
| | | May | 2007 | 2054 | 25 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Jun | 2007 | 2054 | 21 | 65 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | 7 | 2007 | 2054 | | 6 F | | | 25 000 |
| | | JUL | 2007 | 2054 | 2 25 | 65 65 | First Second | | 25,000 25,000 |
| | | | | | | | Total: | | 50,000 |
| | | | | | | MOIICII | TOCAL. | | 30,000 |
| | | 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 |
| | | | | | | Month | Total: | | 25,000 |
| | | Dec | 2007 | 2054 | 11 | 65 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Tan | 2008 | 2054 | 1 | 65 | First | | 25,000 |
| | | Uali | 2000 | 2034 | 1 77 | 65 | Second | | 25,000 |
| | | | | | - , , | | 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 |

| May 2008 2054 52 65 Second 25,000 Jun 2008 2054 36 65 Second 25,000 Jun 2008 2054 36 65 Second 25,000 Jun 2008 2054 21 65 Second 15,000 Month Total: 15,000 Month Total: 25,000 Respond 254 26 65 First 25,000 Respond 254 26 65 First 25,000 Month Total: 25,00 | TREASURY | DDO NAME WITH CODE | MOI | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|--|-----------|----------------------------|-----|------|------|-------|-------|--------|-------|--------|
| May 2008 2054 52 55 Second 25,000 | LUCKNOW-2 | DIRECTOR (60004311)PENSION | Apr | 2008 | 2054 | 20 | 65 | Second | | 15,000 |
| Jun 2008 2054 36 65 Second 25,000 Aug 2008 2054 21 65 Second 15,000 Sep 2008 2054 21 65 Second 15,000 Sep 2008 2054 21 65 Second 25,000 Month Total: 25,000 Month | | DIRECTORATE | | | | | Month | Total: | | 40,000 |
| Jun 2008 | | | May | 2008 | 2054 | 52 | 65 | Second | | 25,000 |
| Aug 2008 2054 21 65 Second 15,000 | | | | | | | Month | Total: | | 25,000 |
| Aug 2008 2054 21 65 Second 15,000 | | | Jun | 2008 | 2054 | 36 | 65 | Second | | 25,000 |
| Sep 2008 2054 12 65 First 25,000 | | | | | | | | | | |
| Sep 2008 2054 12 65 First 25,000 | | | Aug | 2008 | 2054 | 21 | 65 | Second | | 15,000 |
| Oct 2008 2054 21 65 Second 25,000 8 65 First 25,000 | | | | | | | | Total: | | |
| Oct 2008 2054 21 65 Second 25,000 8 65 First 25,000 | | | Sep | 2008 | 2054 | 12 | 65 | First | | 25,000 |
| Nov 2008 2054 26 65 First 25,000 Nov 2008 2054 26 65 First 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Total: 25,000 Month Total: 45,000 Feb 2009 2054 43 65 Second 25,000 Feb 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 53 65 Second 25,000 Apr 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 55 Second 25,000 Month Total: 25,000 Month Total: 25,000 | | | _ | | | | | | | |
| Nov 2008 2054 26 65 First 25,000 Nov 2008 2054 26 65 First 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Feb 2009 2054 43 65 Second 20,000 Feb 2009 2054 43 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 53 65 Second 25,000 Apr 2009 2054 53 65 Second 25,000 Apr 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 55 65 Second 25,000 Jun 2009 2054 65 Second 25,000 Jun 2009 2054 65 | | | Oct | 2008 | 2054 | 21 | 65 | Second | | 25,000 |
| Nov 2008 2054 26 65 First 25,000 Nov 2008 2054 26 65 First 25,000 Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Total: 25,000 Month Total: 25,000 Honth Total: 45,000 Honth Total: 45,000 Honth Total: 25,000 Honth Hont | | | | | | | | | | |
| Nov 2008 2054 26 65 First 25,000 Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 45,000 Feb 2009 2054 43 65 Second 20,000 Feb 2009 2054 43 65 Second 25,000 Month Total: 45,000 Mar 2009 2054 53 65 Second 25,000 Month Total: 25,000 Apr 2009 2054 53 65 Second 25,000 Month Total: 25,000 | | | | | | 8 | 65 | First | | |
| Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Month Total: 25,000 Jan 2009 2054 11 65 First 25,000 Month Total: 45,000 Feb 2009 2054 43 65 Second 20,000 53 65 Second 25,000 Month Total: 45,000 Mar 2009 2054 53 65 Second 25,000 Month Total: 25,000 Apr 2009 2054 12 65 Second 25,000 May 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Month Total: 25,000 | | | | | | | Month | Total: | | 75,000 |
| Dec 2008 2054 5 65 First 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 Month Total: 45,000 Month Total: 45,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Apr 2009 2054 53 65 Second 25,000 Month Total: 25,000 | | | Nov | 2008 | 2054 | 26 | 65 | First | | 25,000 |
| Jan 2009 2054 11 65 First 25,000 74 65 Second 20,000 Month Total: 45,000 | | | | | | | 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 25,000 53 65 Second 25,000 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 Jun 2009 2054 66 65 Second 25,000 Month Total: 25,000 | | | Dec | 2008 | 2054 | 5 | 65 | First | | 25,000 |
| Teb 2009 2054 43 65 Second 20,000 | | | | | | | Month | Total: | | 25,000 |
| Month Total: 45,000 Feb 2009 2054 43 65 Second 20,000 53 65 Second 25,000 Month Total: 45,000 Month Total: 45,000 Month Total: 25,000 Month Total: 40,000 Month Total: 40,000 Month Total: 25,000 Mo | | | Jan | 2009 | 2054 | 11 | 65 | First | | 25,000 |
| Feb 2009 2054 43 65 Second 20,000 53 65 Second 25,000 Month Total: 45,000 Month Total: 25,000 Month Total: 40,000 Month Total: 25,000 Month Total: | | | | | | 74 | 65 | Second | | 20,000 |
| Mar 2009 2054 53 65 Second 25,000 Month Total: 45,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 May 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Month Total: 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 | | | | | | | Month | Total: | | 45,000 |
| Month Total: 45,000 Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 15,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 40,000 Aug 2009 2054 20 65 Second 25,000 | | | Feb | 2009 | 2054 | 43 | 65 | Second | | 20,000 |
| 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 Jun 2009 2054 66 65 Second 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 | | | | | | 53 | 65 | Second | | 25,000 |
| Apr 2009 2054 12 65 Second 25,000 Month Total: 25,000 Month Total: 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: | | 45,000 |
| 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 | | | Mar | 2009 | 2054 | 53 | 65 | Second | | |
| May 2009 2054 66 65 Second 25,000 Month Total: 25,000 | | | | | | | Month | Total: | | 25,000 |
| May 2009 2054 66 65 Second 25,000 Month Total: 25,000 | | | Apr | 2009 | 2054 | 12 | 65 | Second | | 25,000 |
| Jun 2009 2054 66 65 Second 15,000 70 65 Second 25,000 Month Total: 40,000 40,000 Month Total: Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 25,000 Month Total: Aug 2009 2054 20 65 Second 25,000 Month Total: 25,000 25,000 Month Total: | | | | | | | 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 | | | May | 2009 | 2054 | 66 | 65 | Second | | 25,000 |
| 70 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000 | | | | | | | Month | Total: | | 25,000 |
| Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000 | | | Jun | 2009 | 2054 | 66 | 65 | Second | | 15,000 |
| Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000 | | | | | | 70 | 65 | Second | | 25,000 |
| Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000 | | | | | | | Month | Total: | | 40,000 |
| Aug 2009 2054 20 65 Second 25,000 | | | Jul | 2009 | 2054 | 55 | | | | |
| | | | | | | | Month | Total: | | 25,000 |
| | | | Aug | 2009 | 2054 | 20 | | | | |
| Month Total: 25,000 | | | | | | | Month | Total: | | 25,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|------|------|-------|----------------------------|---------------------|-----------------|-------|---------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | | 2009 | 2054 | 28 | 65 | Second | | 25,000 |
| | DIRECTORATE | | | | | Month | Total: | | 25,000 |
| | | Oct | 2009 | 2054 | 41 | 65 | Second | | 25,000 |
| | | 000 | 2005 | 2031 | | | Total: | | 25,000 |
| | | | | | | | | | |
| | | Nov | 2009 | 2054 | 33 | 65 Name h | Second | | 25,000 |
| | | | | | | MOIICII | 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 |
| | | 1 02 | 2011 | 2031 | 92 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 50,000 |
| | | Sen | 2011 | 2054 | 61 | 65 | Second | | 50,000 |
| | | ьср | 2011 | 2031 | | | Total: | | 50,000 |
| | | | | | | | | | |
| | | Oct | 2011 | 2054 | 36 | 65 Nonth | First Total: | | 50,000 |
| | | | | | | Month | Total: | | 50,000 |
| | | Jan | 2012 | 2054 | 43 | 65 | Second | | 50,000 |
| | | | | | | | Total: | | 50,000 |
| | | (6 | | | OF DIF | | ORATE: | 22 | ,42,140 |
| | DIRECTOR (60004368)BASIC | Jul | 2019 | 2202 | 33 | 71 | Second | | 25,000 |
| | EDUCATION (CAMP OFFICE) | | | | | Month | Total: | | 25,000 |
| | | Nov | 2019 | 2202 | 15 | 71 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | TOT | | | _ | OFFIC | 58)BASIC E): | | 50,000 |
| | DIRECTOR (60004502)HIGHER | Nov | 2007 | 2202 | 83 | 72 | Second | | 20,000 |
| | SECONDARY EDUCATION | | | | | Month | Total: | | 20,000 |
| | | Dec | 2008 | 2202 | 71 | 72 | Second | | 20,000 |
| | | | | - | | | Total: | | 20,000 |
| | | | | 4502) | OF DIF HIGHER UCATIO | SECON | DARY | | 40,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|------|--------|----------|---------|---------------------|---------------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004686)VIKLANG | Nov | 2003 | 2235 | 92 | 66 | Second | 25,000 |
| | KALYAN VIBHAG | | | | | Month | Total: | 25,000 |
| | | Feh | 2007 | 2235 | 19 | 49 | First | 10,000 |
| | | reb | 2007 | 2233 | 28 | 49 | First | 25,000 |
| | | | | | | | Total: | 35,000 |
| | | | | | | | | |
| | | Aug | 2007 | 2235 | 8 | 49 Y anth | First | 25,000 |
| | | | | | | MOIICII | Total: | 25,000 |
| | | Nov | 2007 | 2235 | 59 | 49 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Dec | 2007 | 2235 | 37 | 49 | First | 20,000 |
| | | | | | | | Total: | 20,000 |
| | | - 1 | 0000 | 0025 | 104 | 4.0 | G 1 | 05.000 |
| | | Jul | 2008 | 2235 | 104 | 49 | Second Total: | 25,000 25,000 |
| | | | | | | MOIICII | TOCAL: | 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 |
| | | | | 9 2235 1 | Month | Total: | 25,000 | |
| | | May | 2009 | 2235 | 1 | 49 | First | 25,000 |
| | | | | Month | Month | Total: | 25,000 | |
| | | | | | | RECTOR | | 2,40,000 |
| | | (8) | 000468 | ALIAN | VIBHAG: | | | |
| | DIRECTOR (60004701)BACKWARD | Jul | 2003 | 2225 | 27 | 79 | Second | 15,000 |
| | WELFARE DIRECTORATE | | | | | Month | Total: | 15,000 |
| | | Oct | 2003 | 2225 | 3 | 79 | First | 10,000 |
| | | | | | | | Total: | 10,000 |
| | | Norr | 2003 | 2225 | 17 | 79 | Second | 15,000 |
| | | NOV | 2003 | 2223 | 39 | 79 | Second | 15,000 |
| | | | | | | | Total: | 30,000 |
| | | _ | 0004 | | | | | |
| | | Jan | 2004 | 2225 | 24 | 79 | First | 15,000 |
| | | | | | | MONTN | Total: | 15,000 |
| | | Feb | 2004 | 2225 | 37 | 79 | First | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | Mar | 2004 | 2225 | 23 | 79 | Second | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR . NO | GRANT | LIST | GROSS AMOUNT |
|------------|--------------------------------|----------|-------------------|------------------|--------|---------------|--------------|
| | DIRECTOR (60004701)BACKWARD | Sep 2005 | | 27 | 79 | First | 12,000 |
| Locition 2 | WELFARE DIRECTORATE | 5CP 2005 | | | | Total: | 12,000 |
| | | | | | | | |
| | | Mar 2008 | 2225 | 38 | 81 | First | 25,000 |
| | | | | | Month | Total: | 25,000 |
| | | Jan 2010 | 2225 | 1 | 79 | First | 20,000 |
| | | | | | Month | Total: | 20,000 |
| | | | | OF DIF | | | 1,57,000 |
| | | (600 | 04701) DIR | BACKWA ECTORA | | FARE | |
| | | | | | | | |
| | | | | | | | |
| | DIRECTOR (60004706)SC AND ST | Mar 2008 | 2225 | 167 | 79 | Second | 20,000 |
| | RESEARCH AND TRAINING INSTITUT | | | | Month | Total: | 20,000 |
| | | Jul 2008 | 2225 | 98 | 80 | Second | 5,000 |
| | | | | | | Total: | 5,000 |
| | | 0000 | 0005 | 0.5 | | ~ 1 | 10.000 |
| | | Nov 2008 | 2225 | 85 | 80 | Second Total: | 10,000 |
| | | TOTAL | OF DIR | | | | 35,000 |
| | | I | T RESE | | | | |
| | | | II | STITUI | r: | | |
| | | | | | | | |
| | DIRECTOR (60004708)SOCIAL | Nov 2003 | v 2003 2235 94 80 | 8.0 | Second | 6,855 | |
| | WELFARE DEPARTMENT | NOV 2003 | 2233 | | | Total: | 6,855 |
| | | | Mont | | | | |
| | | 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 |
| | | nai 2007 | | | | 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 |
| | | 1 | | | | Total: | 3,000 |
| | | | 0005 | | | | |
| | N | Nov 2008 | 2235 | 70 | 49 | Second | 25,000 |
| | | | | | MOHEH | Total: | 25,000 |
| | | Mar 2009 | 2235 | 88 | 80 | Second | 5,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|-----|------|-------|---|------------|------------------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004708)SOCIAL | | 2009 | | 1223213 | | Total: | 5,000 |
| | WELFARE DEPARTMENT | | | 2225 | 93 | 81 | Second | |
| | | sep | 2009 | | 93 | | Total: | 25,000 25,000 |
| | | | | | | MOIICII | | 23,000 |
| | | May | 2010 | 2225 | 71 | 80 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Aug | 2010 | 2225 | 97 | 80 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | | | | OF DIF | | | 1,95,855 |
| | | | (600 | |)SOCIA PARTMEN | L WELF | ARE | |
| | | | | DEF | AKIMEI | 11. | | |
| | | | | | | | | |
| | 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 |
| | | | | | | | | 2,30,000 |
| | | | (600 | | | | OF | |
| | | | | | | | | |
| | DIRECTOR (60004732)SAINIK | May | 2005 | INFOR | 84 | 79 | Second | 20,000 |
| | KALYAN | 2 | | | | | Total: | 20,000 |
| | | | | | DTAL OF DIRECT 4731)DIRECTORA INFORMATION: 2235 84 7 Mon 2235 10 6 | | | |
| | | 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 |
| | | | | | | | Total: | 35,000 |
| | | NT | 2007 | 2225 | 1.40 | | 0 | 15 000 |
| | | NOV | 2007 | 4435 | 143 168 | 66 79 | Second Second | 15,000 10,000 |
| | | | | | 172 | 49 | Second | 25,000 |
| | | | | | 112 | | Total: | 50,000 |
| | | | | | | | | |
| | | Jan | 2008 | 2235 | 101 | 79 | Second | 10,000 |
| | | | | | 117 | 80 | Second | 10,000 |
| | | | | | 162 | 49 | Second | 25,000 |

| MDES GIDY | DDO NAME WITH CODE | 140 | ATITITY | IIII A D | TTD NO | CD 3 NIII | TTOM | CDOCC AMOUNT | | | | |
|-----------|------------------------------|------|-----------------|------------------|---|-----------------|----------------|---------------------|--|--|--|--|
| TREASURY | DIRECTOR (60004732)SAINIK | | NTH 2008 | HEAD 2235 | 176 | GRANT 79 | LIST Second | GROSS AMOUNT 20,000 | | | | |
| JOCKNOW-2 | KALYAN | Uall | 2006 | 2233 | 58 | 49 | Second | 25,000 | | | | |
| | | | | | | | Total: | 90,000 | | | | |
| | | | | | | MOIICII | TOCAL: | 30,000 | | | | |
| | | Feb | 2009 | 2235 | 128 | 79 | Second | 10,000 | | | | |
| | | | | | | Month | Total: | 10,000 | | | | |
| | | M | 2000 | 2225 | 1.4.6 | 7.0 | 0 | 10 000 | | | | |
| | | мау | 2009 | 4435 | 146 | | | 10,000 10,000 | | | | |
| | | | | | | MOIICII | TOTAL: | 10,000 | | | | |
| | | Oct | 2009 | 2235 | 26 | 79 | First | 20,000 | | | | |
| | | | | | | Month | Total: | 20,000 | | | | |
| | | | | | | | | 3,10,000 | | | | |
| | | | (600 | 04732 | 235 146 79 Second 10 Month Total: 10 235 26 79 First 20 Month Total: 20 TAL OF DIRECTOR 3,10 1732)SAINIK KALYAN: 20 Month Total: 20 Month Total: 20 Month Total: 20 TATE ARCHIVES: 20 070 104 14 Second 18 167 14 Second 18 19 14 First 25 90 14 Second 25 Month Total: 83 070 108 14 Second 25 230 14 Second 25 230 14 Second 36 3 14 First 25 90 14 Second 37 240 251 261 272 273 274 274 275 275 276 277 277 278 278 278 278 278 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | DIRECTOR (60004779)U P STATE | Sep | 2019 | 2205 | 57 | 92 | Second | 2,000 | | | | |
| | ARCHIVES | - | | | | Month | | 2,000 | | | | |
| | | TO | TAL O | F DIRE | CTOR (| 600047 | 779)U P | 2,000 | | | | |
| | | | | STATE | ARCHI | IVES: | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | DIRECTOR GENERAL | Sen | 2004 | 2070 | 104 | 14 | Second | 15,000 | | | | |
| | (60002288)YUWA KALYAN AND | ьср | 2001 | 2070 | | | | 18,063 | | | | |
| | PRADESHIK VIKAS DAL | | | | | | | 25,000 | | | | |
| | | | | | | | | 25,000 | | | | |
| | | | | | | Month | Total: | 83,063 | | | | |
| | | | 0004 | 0050 | 100 | 7.4 | ~ 1 | 5 000 | | | | |
| | | Oct | 2004 | 2070 | | | | 6,000 | | | | |
| | | | | | | | | 25,000 18,000 | | | | |
| | | | | | | | | 25,000 | | | | |
| | | | | | | | | 7,000 | | | | |
| | | | | | 91 | 14 | Second | 25,000 | | | | |
| | | | | | | | Total: | 1,06,000 | | | | |
| | | | | | | | | | | | | |
| | | Nov | 2004 | 2070 | 134 | 14 | Second | 15,000 | | | | |
| | | | | | | Month | Total: | 15,000 | | | | |
| | | Dec | 2004 | 2070 | 122 | 14 | Second | 25,000 | | | | |
| | | DCC | 2001 | 20,0 | 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 | | | | |
| | | | | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|------|------|------|-------|---------|--------|-------------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | | | 2070 | 146 | 14 | Second | 25,000 |
| | (60002288)YUWA KALYAN AND | | | | 18 | 14 | First | 25,000 |
| | PRADESHIK VIKAS DAL | | | | 67 | 14 | First | 25,000 |
| | | | | | | | Total: | 75,000 |
| | | Mar | 2005 | 2070 | 138 | 14 | Second | 20,000 |
| | | riar | 2005 | 2070 | 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 |
| | | T 1 | 2005 | 2070 | 170 | 1.4 | | 25,000 |
| | | Jul | 2005 | 2070 | 179 | 14 | Second | 25,000 |
| | | | | | | Montn | 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 |
| | | | | | | | Total: | 75,000 |
| | | Ech | 2006 | 2070 | | 14 | First | 25 000 |
| | | тер | 2006 | 2070 | 9 | | Total: | 25,000 25,000 |
| | | | | | | MOIICII | TOCAL. | 23,000 |
| | | Mar | 2006 | 2070 | 46 | 14 | First | 25,000 |
| | | | | | 65 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 50,000 |
| | | May | 2006 | 2070 | 115 | 14 | Second | 25,000 |
| | | | | | 231 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Jun | 2006 | 2070 | 167 | 14 | Second | 25,000 |
| | | | | | 4 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Jul | 2006 | 2070 | 163 | 14 | Second | 25,000 |
| | | | | | 19 | 14 | First | 10,000 |
| | | | | | 251 | 14 | Second | 25,000 |
| | | | | | 28 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 85,000 |
| | | Aug | 2006 | 2070 | 113 | 14 | Second | 25,000 |
| | | | | | 238 | 14 | Second | 20,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|-------|------|--------|--------|----------|--------------|---------------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | Aug | 2006 | 2070 | 243 | 14 | Second | 25,000 |
| | (60002288)YUWA KALYAN AND | | | | 58 | 14 | Second | 25,000 |
| | PRADESHIK VIKAS DAL | | | | | Month | Total: | 95,000 |
| | | Oct | 2006 | 2070 | 135 | 14 | Second | 25,000 |
| | | | | | 265 | 14 | Second | 25,000 |
| | | | | | | | Total: | 50,000 |
| | | Dec | 2006 | 2070 | 15 | 14 | First | 25,000 |
| | | | | | | | Total: | 25,000 |
| | | | | | | | | |
| | | Jan | 2007 | 2070 | 105 | 14 | First | 25,000 |
| | | | | | 153 | 14 | Second | 25,000 |
| | | | | | 163 | 14 | Second | 25,000 |
| | | | | | 240 | 14 | Second | 10,000 |
| | | | | | 249 | 14 | Second | 25,000 |
| | | | | | 290 | 14 | Second | 25,000 |
| | | | | | 307 | 14 | Second | 25,000 |
| | | | | | 42 | 14 | First | 25,000 |
| | | | | | 88 | 14 14 | First | 25,000 |
| | | | | | 9 | | First Total: | 25,000 2,35,000 |
| | | | | | | MOIICII | TOLAT: | 2,35,000 |
| | | Feb | 2007 | 2070 | 164 | 14 | Second | 25,000 |
| | | | | | 236 | 14 | Second | 25,000 |
| | | | | Second | 25,000 | | | |
| | | | | | | Month | Total: | 75,000 |
| | | Mar | 2007 | 2070 | 58 | 14 | First | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | .T11] | 2007 | 2070 | 43 | 14 | First | 25,000 |
| | | 0 41 | 2007 | | | | Total: | 25,000 |
| | | | | | | | | |
| | | Nov | 2007 | 2070 | 108 | 14 | Second | 25,000 |
| | | | | | 14 | 14 | First | 15,000 |
| | | | | | 147 | 14 | Second | 25,000 |
| | | | | | 219 | 14 | Second | 25,000 |
| | | | | | 251 | 14 | Second | 25,000 |
| | | | | | 29 | 14 | First | 25,000 |
| | | | | | 73 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 1,65,000 |
| | | Dec | 2007 | 2070 | 139 | 14 | Second | 25,000 |
| | | | | | 227 | 14 | Second | 25,000 |
| | | | | | 289 | 14 | Second | 25,000 |
| | | | | | 84 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | Mar | 2008 | 2070 | 622 | 14 | Second | 10,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|------|------|------|-------|----------|------------------|-------------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | Mar | 2008 | | | Month | Total: | 10,000 |
| | (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Apr | 2008 | 2070 | 61 | 14 | Second | 25,000 |
| | | - | | | | | Total: | 25,000 |
| | | 3.5 | 0000 | 0070 | 100 | 1.4 | | 25 222 |
| | | мау | 2008 | 2070 | 137 | 14 | Second | 25,000 |
| | | | | | 174 | 14 | Second | 25,000 |
| | | | | | 217 | 14 14 | Second Second | 5,000 |
| | | | | | 230 | | Total: | 25,000 80,000 |
| | | | | | | HOHEH | iocai. | 30,000 |
| | | 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 |
| | | Sep | 2008 | 2070 | 65 | 14 | First | 25,000 |
| | | | | | 92 | 14 | First | 15,000 |
| | | | | | | Month | Total: | 40,000 |
| | | Oct | 2008 | 2070 | 14 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Morr | 2008 | 2070 | 90 | 14 | First | 25,000 |
| | | NOV | 2000 | 2070 | 90 | | Total: | 25,000 |
| | | | | | | | | |
| | | Jan | 2009 | 2070 | 38 | 14 | First | 25,000 |
| | | | | | 53 | 14 | First | 25,000 |
| | | | | | 54 | 14 | First | 25,000 |
| | | | | | 55 | 14 | First | 25,000 |
| | | | | | 56 | 14 | First | 25,000 |
| | | | | | 77 | 14 | First | 25,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|------|------|-------|-------|---------|--------------|-------------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | | | 2070 | 88 | 14 | First | 25,000 |
| | (60002288)YUWA KALYAN AND | | | | 89 | 14 | First | 25,000 |
| | PRADESHIK VIKAS DAL | | | | | Month | Total: | 2,00,000 |
| | | Mar | 2009 | 2070 | 495 | 14 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Apr | 2009 | 2070 | 11 | 14 | Second | 25,000 |
| | | - | | | 46 | 14 | Second | 25,000 |
| | | | | | 96 | 14 | Second | 20,000 |
| | | | | | | Month | Total: | 70,000 |
| | | Masz | 2009 | 2070 | 187 | 14 | Second | 25,000 |
| | | мау | 2007 | 2070 | 237 | 14 | Second | 25,000 |
| | | | | | 54 | 14 | First | 25,000 |
| | | | | | 55 | 14 | First | 25,000 |
| | | | | | 87 | 14 | Second | 25,000 |
| | | | | | | | Total: | 1,25,000 |
| | | Tun | 2009 | 2070 | 116 | 14 | Second | 25,000 |
| | | 0 un | 2009 | 2070 | 186 | 14 | Second | 25,000 |
| | | | | | 279 | 14 | Second | 25,000 |
| | | | | | | | Total: | 75,000 |
| | | - 1 | 0000 | 0.070 | 0.77 | | | |
| | | Jul | 2009 | 2070 | 97 | 14 | First Total: | 25,000 25,000 |
| | | | | | | MOIICII | TOCAT. | 23,000 |
| | | Aug | 2009 | 2070 | 79 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Sep | 2009 | 2070 | 17 | 14 | First | 25,000 |
| | | | | | 95 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Oct | 2009 | 2070 | 128 | 14 | Second | 25,000 |
| | | | | | 213 | 14 | Second | 25,000 |
| | | | | | 271 | 14 | Second | 25,000 |
| | | | | | 8 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | Nov | 2009 | 2070 | 131 | 14 | Second | 25,000 |
| | | | | | 162 | 14 | Second | 15,000 |
| | | | | | 237 | 14 | Second | 25,000 |
| | | | | | 73 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 90,000 |
| | | Dec | 2009 | 2070 | 139 | 14 | Second | 25,000 |
| | | | | | 146 | 14 | Second | 25,000 |
| | | | | | 148 | 14 | Second | 25,000 |
| | | | | | 179 | 14 | Second | 25,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|---------------------------|-----|------|-------|-------|---------|--------|--------|------------------|
| | DIRECTOR GENERAL | | | 2070 | 188 | 14 | Second | | 25,000 |
| | (60002288)YUWA KALYAN AND | | | | 234 | 14 | Second | | 25,000 |
| | PRADESHIK VIKAS DAL | | | | 262 | 14 | Second | | 25,000 |
| | | | | | 283 | 14 | Second | | 25,000 |
| | | | | | 314 | 14 | Second | | 25,000 |
| | | | | | 344 | 14 | Second | | 25,000 |
| | | | | | 44 | 14 | First | | 25,000 |
| | | | | | | Month | Total: | 2 | ,75,000 |
| | | Jan | 2010 | 2070 | 203 | 14 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Ech | 2010 | 2070 | 108 | 14 | Second | | 10 000 |
| | | гер | 2010 | 2070 | 158 | 14 | Second | | 19,000 25,000 |
| | | | | | 229 | 14 | Second | | 25,000 |
| | | | | | 6 | 14 | First | | 25,000 |
| | | | | | | | Total: | | 94,000 |
| | | | | | | MOIICII | iocai. | | 34,000 |
| | | Mar | 2010 | 2070 | 134 | 14 | First | | 25,000 |
| | | | | | 291 | 14 | Second | | 25,000 |
| | | | | | 847 | 14 | Second | | 25,000 |
| | | | | | | Month | Total: | | 75,000 |
| | | May | 2010 | 2070 | 25 | 14 | First | | 25,000 |
| | | | | | 34 | 14 | First | | 25,000 |
| | | | | Montl | Month | Total: | | 50,000 | |
| | | Nov | 2010 | 2070 | 188 | 14 | Second | | 4,928 |
| | | | | | | Month | Total: | | 4,928 |
| | | Dec | 2010 | 2070 | 287 | 14 | Second | | 25,000 |
| | | | | | 303 | 14 | Second | | 25,000 |
| | | | | | 308 | 14 | Second | | 25,000 |
| | | | | | 310 | 14 | Second | | 25,000 |
| | | | | | | Month | Total: | 1 | ,00,000 |
| | | Jan | 2011 | 2070 | 15 | 14 | First | | 25,000 |
| | | | | | 180 | 14 | Second | | 25,000 |
| | | | | | 192 | 14 | Second | | 25,000 |
| | | | | | 199 | 14 | Second | | 25,000 |
| | | | | | 234 | 14 | Second | | 25,000 |
| | | | | | 39 | 14 | First | | 5,420 |
| | | | | | | Month | Total: | 1 | ,30,420 |
| | | Feb | 2011 | 2070 | 229 | 14 | Second | | 5,000 |
| | | | | | 39 | 14 | First | | 25,000 |
| | | | | | 82 | 14 | First | | 25,000 |
| | | | | | | | Total: | | 55,000 |
| | | Jun | 2019 | 2070 | 183 | 14 | Second | 1 | ,00,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|-----------------------------|-----|------|------|---|-------------------|--------------|------------------------|
| | DIRECTOR GENERAL | | 2019 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Total: | 1,00,000 |
| | (60002288)YUWA KALYAN AND | | | | | | | |
| | PRADESHIK VIKAS DAL | Aug | 2020 | 2070 | 91 | 14 | Second | 1,00,000 |
| | | | | | 96 | 14 | Second | 1,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Sep | 2020 | 2070 | 138 | 14 | Second | 1,00,000 |
| | | | | | 215 | 14 | Second | 1,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | | | | | OR GENI | | 44,12,842 |
| | | | | | | KALYAN 'AS DAL | | |
| | DISTRICT SOCIAL WELFARE | Nov | 2006 | 3451 | 54 | 40 | Second | 20,000 |
| | OFFICER (60004646)LUCKNOW-2 | | | | 85 | 40 | Second | 5,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Dec | 2006 | 3451 | 33 | 40 | Second | 25,000 |
| | | DCC | 2000 | 3131 | 61 | 40 | Second | 25,000 |
| | | | | | | | Total: | 50,000 |
| | | 0 1 | 0000 | 2451 | | | | |
| | | Oct | 2008 | 3451 | 1 | 40 | First | 25,000 |
| | | | | | 8 9 | 40 | First | 5,000 |
| | | | | | 9 | 40 | First Total: | 5,000 35,000 |
| | | | | | | MOIICII | IOCAI: | 35,000 |
| | | Sep | 2009 | 3451 | 55 | 40 | Second | 15,000 |
| | | | | | | | Total: | 15,000 |
| | | 1 | | | | OCIAL | WELFARE | 1,25,000 |
| | DISTRICT SOCIAL WELFARE | Apr | 2001 | 2013 | 58 | 78 | Second | 22,650 |
| | OFFICER (60004651)LUCKNOW-2 | | | 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 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|-----|------|---------|--------|----------|--------|--------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | Oct | 2003 | 2052 | 219 | 78 | Second | 6,00,000 |
| | OFFICER (60004651)LUCKNOW-2 | | | | | 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 |
| | | | | | 387 | 78 | Second | 25,000 |
| | | | | | 788 | 78 | Second | 49,60,000 |
| | | | | | | Month | Total: | 54,85,000 |
| | | 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 T | Total: | 2,00,000 | | |
| | | Aug | 2004 | 2052 | 12 | 78 | First | 2,00,000 |
| | | | | | 352 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 4,00,000 |
| | | Sep | 2004 | 2052 | 232 | 78 | Second | 2,00,000 |
| | | | | 2251 | 12 | 78 | First | 10,000 |
| | | | | | | Month | Total: | 2,10,000 |
| | | Oct | 2004 | 2052 | 17 | 78 | First | 2,00,000 |
| | | | | | 371 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 4,00,000 |
| | | Nov | 2004 | 2052 | 208 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Dec | 2004 | 2052 | 374 | 78 | Second | 5,00,000 |
| | | | | | 88 | 78 | First | 2,00,000 |
| | | | | | | Month | Total: | 7,00,000 |
| | | Jan | 2005 | 2052 | 353 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Sep | 2005 | 2052 | 251 | 78 | Second | 4,00,000 |
| | | | | | | Month | Total: | 4,00,000 |
| | | Oct | 2005 | 2052 | 253 | 78 | Second | 4,00,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|-----|------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | Oct | 2005 | 2052 | 337 | 78 | Second | 2,00,000 |
| | OFFICER (60004651)LUCKNOW-2 | | | | | Month | Total: | 6,00,000 |
| | | Dec | 2005 | 2052 | 139 | 78 | First | 5,00,000 |
| | | | | | | Month | Total: | 5,00,000 |
| | | Jan | 2006 | 2052 | 62 | 78 | First | 15,16,500 |
| | | | | | | Month | Total: | 15,16,500 |
| | | Feb | 2006 | 2052 | 106 | 65 | First | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | Mar | 2006 | 2052 | 39 | 78 | First | 5,00,000 |
| | | | | 2251 | 14 | 78 | First | 10,000 |
| | | | | | | Month | Total: | 5,10,000 |
| | | Apr | 2006 | 2052 | 178 | 78 | Second | 5,00,000 |
| | | | | | | Month | Total: | 5,00,000 |
| | | May | 2006 | 2052 | 24 | 78 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Jun | 2006 | 2052 | 10 | 78 | First | 3,00,000 |
| | | | | | | Month | Total: | 3,00,000 |
| | | Aug | 2006 | 2251 | 28 | 78 | Second | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Sep | 2006 | 2052 | 18 | 78 | First | 4,00,000 |
| | | | | | | Month | Total: | 4,00,000 |
| | | 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 |
| | | | | | 385 | 78 | Second | 4,25,41,980 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|------|------|------|------------|-----------------|------------------|---------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | | 2007 | | | | Total: | 4,27,56,980 |
| | OFFICER (60004651)LUCKNOW-2 | NT | 2007 | 2052 | 1 7 / | 7.0 | | F 00 000 |
| | | NOV | 2007 | 2052 | 174 240 | 78 78 | Second Second | 5,00,000 6,780 |
| | | | | | 59 | 78 | First | 20,000 |
| | | | | | | | Total: | 5,26,780 |
| | | | | | | | | 37237.33 |
| | | Mar | 2008 | 2052 | 38 | 78 | First | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Apr | 2008 | 2052 | 128 | 78 | Second | 5,00,000 |
| | | - | | | | | 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 |
| | | .Tan | 2009 | 2052 | 318 | 78 | Second | 15,000 |
| | | Uaii | 2007 | 2032 | 310 | | 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 |
| | | T117 | 2009 | 2052 | 1 | 70 | First | 20 00 000 |
| | | Jul | 2009 | 2052 | 1 288 | 78 78 | Second | 20,00,000 10,000 |
| | | | | 2251 | 27 | 78 | Second | 10,000 |
| | | | | | | | Total: | 20,20,000 |
| | | | | | | | | |
| | | Aug | 2009 | 2052 | 439 | 78 | Second | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Oct | 2009 | 2052 | 317 | 78 | Second | 30,000 |
| | | | | | | Month | Total: | 30,000 |
| | | Nov | 2009 | 2052 | 361 | 78 | Second | 6,500 |
| | | IVOV | 2009 | 2032 | 301 | | Total: | 6,500 |
| | | | | | | 11011011 | 10cur. | 0,300 |
| | | Dec | 2009 | 2052 | 247 | 78 | Second | 15,00,000 |
| | | | | | | | Total: | 15,00,000 |
| | | - 1 | | | | OCIAL)LUCKN | WELFARE OW-2: | 6,86,53,756 |
| | DISTRICT SOCIAL WELFARE | Apr | 2001 | 2251 | 8 | 78 | Second | 22,056 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|-----------------------------|----------|------|------|------------|---------|---------------|-------|------------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | Apr | 2001 | | | Month | Total: | | 22,056 |
| | OFFICER (60004652)LUCKNOW-2 | Διια | 2003 | 2225 | 7 | 80 | First | | 10,000 |
| | | Aug | 2003 | | | | Total: | | 10,000 |
| | | | | | | | | | |
| | | Oct | 2003 | 2251 | 25 | 78 | Second | | 7,000 |
| | | | | | | Month | Total: | | 7,000 |
| | | Jan | 2004 | 2225 | 4 | 83 | First | | 5,000 |
| | | | | | 5 | 83 | First | | 2,000 |
| | | | | | | Month | Total: | | 7,000 |
| | | Mar | 2004 | 2225 | 158 | 83 | Second | | 11,000 |
| | | naı | 2001 | 2225 | 21 | 83 | First | | 5,000 |
| | | | | | | | Total: | | 16,000 |
| | | _ | | 2225 | | | | | |
| | | Jun | 2004 | 2225 | 12 | 80 | First | | 20,500 |
| | | | | | 4 | 83 | First Total: | | 5,000 25,500 |
| | | | | | | MOIICII | TOCAT. | | 23,300 |
| | | Jul | 2004 | 2225 | 38 | 83 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Aug | 2004 | 2225 | 65 | 83 | Second | | 11,000 |
| | | 5 | | | | | Total: | | 11,000 |
| | | a | 0004 | 0005 | 2.5 | 0.2 | | | 4 000 |
| | | Sep | 2004 | 2225 | 35 | 83 | Second Total: | | 4,000 |
| | | | | | | MOIICII | TOCAT: | | 4,000 |
| | | 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 |
| | | Tan | 2005 | 2225 | 21 | 83 | First | | 5,000 |
| | | Uali | 2005 | 2223 | 21 | | Total: | | 5,000 |
| | | | | | | | 100011 | | 3,000 |
| | | Feb | 2005 | 2225 | 55 | 80 | Second | | 2,500 |
| | | | | | | Month | Total: | | 2,500 |
| | | Mar | 2005 | 2251 | 62 | 78 | Second | | 24,000 |
| | | | | | | Month | Total: | | 24,000 |
| | | 3.5 | 0005 | 0051 | 6 2 | 7.0 | | | |
| | | мау | 2005 | 2251 | 63 | 78 | Second Total: | | 5,000 |
| | | | | | | MOIICII | IUCAI: | | 5,000 |
| | | Jul | 2005 | 2225 | 40 | 83 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | 0ct | 2005 | 2225 | 33 | 83 | First | | 5,000 |
| | | | | | 33 | 33 | | | 2,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|-----------------------------|------|------|------|-------|----------|------------------|-------|-------------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | Oct | 2005 | | | Month | Total: | | 5,000 |
| | OFFICER (60004652)LUCKNOW-2 | Dec | 2005 | 2251 | 15 | 78 | First | | 10,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | Fob | 2006 | 2225 | 47 | 83 | Second | | 2,000 |
| | | reb | 2000 | 2251 | 14 | 78 | First | | 15,000 |
| | | | | | | | Total: | | 17,000 |
| | | | 0006 | 2225 | 7.4.4 | 0.2 | | | |
| | | Mar | 2006 | 2225 | 144 | 83 78 | Second Second | | 5,000 |
| | | | | 2251 | 46 | | Total: | | 10,000 15,000 |
| | | | | | | 11011011 | Total. | | 13,000 |
| | | 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 |
| | | | | | | | Total: | | 24,000 |
| | | Marr | 2007 | 2251 | 33 | 78 | Second | | 10,000 |
| | | Мау | 2007 | ZZ31 | | | Total: | | 10,000 |
| | | | | | | | 100011 | | 20,000 |
| | | 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 |
| | | Dec | 2007 | | | | 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 |
| | | Dec | 2010 | 2271 | | | Total: | | 10,000 |
| | | | | | | | | | , |

| MDE3 CIIDV | DDO NAME WITH CODE | MC | NTH | IIEAD | TZD NO | CID A NUM | TTCM | GROSS AMOUNT |
|------------|---|-------|-------|---------|--------|----------------|--------------------|-----------------------|
| TREASURY | DISTRICT SOCIAL WELFARE | | | | | | LIST WELFARE | 4,17,487 |
| doctivow 2 | OFFICER (60004652)LUCKNOW-2 | | | | |)LUCKN | | 1,1,,10, |
| | DIGEDICE COCINI MELENDE | | 2002 | 2251 | 4.1 | 7.0 | | 2 500 |
| | DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2 | sep | 2003 | 2251 | 41 | 78 | Second Total: | 2,500 2,500 |
| | | 1 - | | | _ | | WELFARE | 2,500 |
| | DISTRICT SOCIAL WELFARE | Jul | 2005 | 2235 | 58 | 79 | Second | 10,000 |
| | OFFICER (60004687)LUCKNOW | | | | | Month | Total: | 10,000 |
| | | TO | | | | | WELFARE | 10,000 |
| | | | OFFIC | CER (6) | 000468 | 7)LUCK | NOW: | |
| | DISTRICT SOCIAL WELFARE | Sep | 2003 | 2225 | 51 | 80 | Second | 5,000 |
| | OFFICER (60004709)SOCIAL WELFARE DEPARTMENT | | | | | Month | Total: | 5,000 |
| | WELFARE DEPARIMENT | Oct | 2003 | 2225 | 38 | 80 | Second | 2,000 |
| | | | | | | Month | Total: | 2,000 |
| | | 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 |
| | | CP | 2007 | | | | Total: | 25,000 |
| | | т., 1 | 2010 | 2225 | 52 | 80 | Cogond | E 000 |
| | | Jui | 2010 | 4445 | 54 | | Second Total: | 5,000 5,000 |
| | | | | (6000 | | OCIAL OCIAL | WELFARE WELFARE | 69,000 |
| | EDUCATION DIRECTOR | Feb | 2007 | 2052 | 414 | 78 | Second | 10,000 |

| TREASURY | DDO | NAME WITH | CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|----------------------|------------|-----------|-------|------------------|---------------|----------|--------|--------------|-----------------------|
| LUCKNOW-2 | EDUCATION | | | Feb | 2007 | | | Month | Total: | 10,000 |
| | (60004650) | LUCKNOW-2 | | 7 | 2000 | 2052 | 7.0 | Г1 | | 2.060 |
| | | | | Aug | 2009 | 2052 | 79 | 51 | First Total: | 2,069 2,069 |
| | | | | | TOTAL. | OF FD | UCATIO | | | 12,069 |
| | | | | | | | 50)LUC | | | 12,005 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | EDUCATION (60004666) | | | May | 2006 | 3451 | 55 | 40 | Second | 25,000 |
| | (00001000) | LOCITION Z | | | | | | Month | Total: | 25,000 |
| | | | | Jan | 2007 | 3451 | 34 | 40 | First | 25,000 |
| | | | | | | | | Month | Total: | 25,000 |
| | | | | Masz | 2007 | 2/51 | 19 | 40 | First | 25,000 |
| | | | | мау | 2007 | 2421 | | | Total: | 25,000 |
| | | | | | | | | HOHEH | iocai. | 23,000 |
| | | | | Jul | 2007 | 3451 | 41 | 40 | Second | 5,000 |
| | | | | | | | | Month | Total: | 5,000 |
| | | | | Sep | 2008 | 3451 | 23 | 40 | First | 25,000 |
| | | | | _ | | | | | Total: | 25,000 |
| | | | | | TOTAL | OF ED | 1,05,000 | | | |
| | | | | | | | 66)LUC | KNOW-Z | • | |
| | EDUCATION | DIRECTOR | | Apr | 2001 | 2251 | 6 | 78 | Second | 7,241 |
| | (60004669) | LUCKNOW-2 | | | | | | Month | Total: | 7,241 |
| | | | | | | | OUCATIO | | | 7,241 |
| | FINANCE CO | NTROLLER | | Jul | 2007 | 2235 | 8 | 66 | First | 25,000 |
| | (60002192) | AGRICULTUR | ΣE | | | | | | Total: | 25,000 |
| | DIRECTORAT | Œ | | | | | NANCE | | | 25,000 |
| | | | | | (6 | 000219 DIR | | | | |
| | FINANCE CO | NTROT.T.₽₽ | | Sen | 2004 | 2070 | 176 | 64 | Second | 15,000 |
| | | | LOTTERIES | SCP | 2001 | 20,0 | 91 | 64 | Second | 15,000 |
| | | | | | | | | | Total: | 30,000 |
| | | | | Nor | 2004 | 2070 | 161 | 64 | Second | 15,000 |
| | | | | 140 A | 400 4 | 2010 | | | Total: | 15,000 |
| | | | | | | | | | | |
| | | | | Feb | 2006 | 2070 | 182 | 64 | Second | 15,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VD NO | GRANT | LIST | CBOCC | AMOUNT |
|-----------|------------------------------------|-----|-------|--------|------------|---------|-------------------|-------|-----------------------|
| LUCKNOW-2 | FINANCE CONTROLLER | | 2006 | HEAD | VK.NO | | Total: | GRUSS | 15,000 |
| LOCKNOW-Z | (60004286)U.P. STATE LOTTERIES | reb | 2000 | | | MOIICII | TOCAL: | | 13,000 |
| | | Sep | 2009 | 2070 | 90 | 65 | First | | 15,000 |
| | | | | | | Month | Total: | | 15,000 |
| | | 702 | 2010 | 2070 | 21 | 65 | Second | | 2 000 |
| | | Apr | 2010 | 2070 | | | Total: | | 3,000 3,000 |
| | | | | | | MOIICII | TOCAL: | | 3,000 |
| | | Jan | 2011 | 2070 | 289 | 65 | Second | | 3,000 |
| | | | | | | Month | Total: | | 3,000 |
| | | Mav | 2011 | 2070 | 128 | 65 | Second | | 3,000 |
| | | May | 2011 | 2070 | 120 | | Total: | | 3,000 |
| | | | TOTAL | OF FI | NANCE | CONTRO | | | 84,000 |
| | | | | | | | TERIES: | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | INSPECTOR GENERAL OF POLICE | Mar | 2009 | 2070 | 263 | 26 | Second | | 10,000 |
| | (60002530)FIRE SERVICES | | | | | Month | Total: | | 10,000 |
| | | Nov | 2009 | 2070 | 99 | 26 | Second | | 10,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | | | | | | | | |
| | | May | 2011 | 2070 | 196 | 26 | Second | | 20,000 |
| | | | | | | | Total: | | 20,000 |
| | | | | | | GENER | RAL OF RVICES: | | 40,000 |
| | | | птсв | (00002 | .550) F 1 | KE SEI | CVICED. | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | INSPECTOR GENERAL OF POLICE | Feb | 2020 | 2251 | 41 | 26 | Second | | 5,000 |
| | (60002532)SPECIAL INVESTIGATION | | | | | Month | Total: | | 5,000 |
| | INVESTIGATION | T | | | | GENER | | | 5,000 |
| | | | POL | | | 2)SPEC | IAL | | |
| | | | | TMAE | STIGAT | ION: | | | |
| | | | | | | | | | |
| | JOINT DIRECTOR | Jul | 2009 | 2251 | 55 | 28 | Second | | 10,000 |
| | (60002592)PROSECUTION | | | | | Month | Total: | | 10,000 |
| | | | 0011 | 0051 | | | ~ 1 | | 10.000 |
| | | Mar | 2011 | 2251 | 55 | 28 | Second Total: | | 10,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | May | 2011 | 2251 | 8 | 28 | First | | 10,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | | | | | DIRECT | | | 30,000 |
| | | | (60 | 000259 | 2)PROS | ECUTIO | N: | | |
| | | | | | | | | | |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MON | NTH | HEAD | VD NO | GRANT | LIST | CDOGG | AMOUNT |
|------------|-------------------------------|-------|----------|---------|----------|----------|------------------|-------|-------------------------|
| LUCKNOW-2 | JOINT DIRECTOR, ELECTRICAL | | 2004 | 2045 | 3 | 9 | First | GROSS | 15,000 |
| Locition 2 | SAFETY (60002092)ELECTRIC | oun | 2001 | 2013 | | | Total: | | 15,000 |
| | SAFETY | | TOTA | AL OF C | JOINT | DIRECT | | | 15,000 |
| | | | | ELECTR | ICAL S | SAFETY | | | - |
| | | | (6000 | 02092)1 | ELECTR | IC SAF | ETY: | | |
| | | | | | | | | | |
| | OFFICER NOMINATED BY DIRECTOR | .Tu 1 | 2003 | 2702 | 7 | 13 | Second | | 4,000 |
| | (60002222) GROUND WATER | oui | 2003 | 2702 | | | Total: | | 4,000 |
| | DEPARTMENT | | | | | 11011011 | rocur. | | 1,000 |
| | | Nov | 2019 | 2702 | 20 | 13 | Second | | 10,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | Auq | 2020 | 2702 | 13 | 13 | Second | | 10,000 |
| | | 5 | | | | | Total: | | 10,000 |
| | | T | OTAL | OF OFF | ICER N | CANIMO | TED BY | | 24,000 |
| | | DII | RECTO | R (600 | | | | | |
| | | | | DEP | ARTMEN | NT: | | | |
| | | | | | | | | | |
| | OFFICER ON SPECIAL DUTY | Oct | 2003 | 2015 | 13 | 41 | Second | | 5,000 |
| | (60002965)ELECTION DEPARTMENT | | | | | Month | Total: | | 5,000 |
| | | _ | 0000 | 0015 | | 4.7 | ~ 1 | | 0.000 |
| | | рес | 2003 | 2015 | 28 | 41 | Second Total: | | 2,000 |
| | | | | | | MOIICII | TOCAL: | | 2,000 |
| | | Apr | Apr 2004 | 2015 | 1 | 41 | Second | | 30,000 |
| | | | | | | Month | Total: | | 30,000 |
| | | Jul | 2004 | 2015 | 14 | 41 | First | | 10,000 |
| | | | | | 22 | 41 | Second | | 15,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | 7110 | 2004 | 2015 | 2.4 | 11 | Cogond | | 25 000 |
| | | Aug | 2004 | 2015 | 34 36 | 41 41 | Second Second | | 25,000 25,000 |
| | | | | | 9 | 41 | Second | | 20,000 |
| | | | | | | | Total: | | 70,000 |
| | | _ | | | | | | | 25 222 |
| | | Sep | 2004 | 2015 | 24 | 41 | Second | | 25,000 |
| | | | | | 40 | 41 | Second Total: | | 20,000 45,000 |
| | | | | | | MOIICII | TOLAT: | | 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 |
| | | | | | | | Total: | | 50,000 |
| | | | 0005 | 0015 | | 4 7 | n: · | | 25 222 |
| | | r'eb | 2005 | 2015 | 1 | 41 | First | | 25,000 |
| | | | | | 32 | 41 | Second | | 25,000 |

| TREASURY | DDO NAME WITH CODE | MOI | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|-----|---------|--------|----------|---------------------|------------------|-------------------------|
| LUCKNOW-2 | OFFICER ON SPECIAL DUTY | Feb | 2005 | | | Month | Total: | 50,000 |
| | (60002965)ELECTION DEPARTMENT | Mar | 2005 | 2015 | 23 | 41 | Second | 25,000 |
| | | | | | | | Total: | 25,000 |
| | | 34 | 2005 | 2015 | 1.0 | 4.1 | G | 25 000 |
| | | мау | 2005 | 2015 | 18 22 | 41 41 | Second Second | 25,000 20,000 |
| | | | | | | | Total: | 45,000 |
| | | | | | | | | |
| | | Jun | 2005 | 2015 | 11 | 41 Name h | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Jul | 2005 | 2015 | 19 | 41 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Aug | 2005 | 2015 | 8 | 41 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Sen | 2005 | 2015 | 16 | 41 | Second | 25,000 |
| | | БСР | 2005 | 2015 | | | Total: | 25,000 |
| | | | | | | | | |
| | | Dec | 2005 | 2015 | 12 | 41 | Second Total: | 25,000 25,000 |
| | | | | | | MOIICII | TOCAL: | 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 |
| | | Jop | 2000 | | | | Total: | 25,000 |
| | | | | | | | AL DUTY | 5,72,000 |
| | | (6 | 500029 | 965)EL | ECTION | DEPAR | TMENT: | |
| | | | | | | | | |
| | | | | | | | | |
| | PERSONAL ASSISTANT | Apr | 2008 | 2235 | 12 | 49 | Second | 25,000 |
| | (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION | | | | 15 | 79 | | 20,000 |
| | · | | m^m a r | OE DE | | Month L ASSIS | Total: | 45,000 45,000 |
| | | | | | | 04804) | | 45,000 |
| | | | ENG | INEER, | CONST | RUCTIO | ON: | |
| | | | | | | | | |
| | REGIONAL PROHIBITION & SOCIAL | Sen | 2003 | 2235 | 68 | 80 | Second | 3,000 |
| | WELFARE OFFICER | DCP | 1000 | | | | Total: | 3,000 |
| | (60004693)JAWAHAR BHAWAN | | 000: | 007- | | | | |
| | | Feb | 2004 | 2235 | 71 | 80 | First Total: | 2,000 |
| | | | | | | MOHEH | IULAI: | 2,000 |

| TREASURY | DDO NAME WITH CODE | MONT | H | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|-------------------------------|--------|--------------|------|----------|----------|----------------|-------|-----------------------|
| LUCKNOW-2 | REGIONAL PROHIBITION & SOCIAL | Mar 20 | 004 | 2235 | 2 | 80 | First | | 2,000 |
| | WELFARE OFFICER | | | | 81 | 80 | Second | | 3,000 |
| | (60004693)JAWAHAR BHAWAN | | | | | Month | Total: | | 5,000 |
| | | May 20 | 004 | 2235 | 74 | 80 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Jun 20 | nn4 | 2235 | 145 | 80 | Second | | 5,000 |
| | | oun zo | 001 | 2233 | 146 | 80 | Second | | 3,000 |
| | | | | | 36 | 80 | First | | 3,000 |
| | | | | | | | Total: | | 11,000 |
| | | | | | | | | | |
| | | Sep 20 | 004 | 2235 | 17 | 80 | First | | 3,000 |
| | | | | | 77 | 80 | Second | | 1,000 |
| | | | | | | Montn | Total: | | 4,000 |
| | | Oct 20 | 004 | 2235 | 79 | 80 | Second | | 5,000 |
| | | | | | 81 | 80 | Second | | 3,000 |
| | | | | | | Month | Total: | | 8,000 |
| | | Nov 20 | 004 | 2235 | 112 | 80 | Second | | 3,000 |
| | | | | | | Month | Total: | | 3,000 |
| | | Dec 20 | 004 | 2235 | 150 | 80 | Second | | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | May 20 | 005 | 2235 | 89 | 80 | Second | | 5,000 |
| | | _ | | | | Month | Total: | | 5,000 |
| | | Jun 20 |) 105 | 2235 | 10 | 80 | First | | 3,000 |
| | | oun zo | ,05 | 2233 | 66 | 80 | Second | | 5,000 |
| | | | | | | | Total: | | 8,000 |
| | | Jul 20 |)) () () | 2235 | 89 | 80 | Second | | 5,000 |
| | | our zo | | 2233 | | | Total: | | 5,000 |
| | | G 0.0 | ا ۵۰ | 0025 | 1.2 | | | | |
| | | Sep 20 | 105 | 2235 | 13 34 | 80 80 | First First | | 5,000 |
| | | | 1 | | | | Total: | | 3,000 8,000 |
| | | | | | | MOIICII | TOCAT. | | 0,000 |
| | | Oct 20 | 005 | 2235 | 106 | 80 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Nov 20 | 005 | 2235 | 39 | 80 | Second | | 5,000 |
| | | | | | 52 | 80 | Second | | 3,000 |
| | | | | | | Month | Total: | | 8,000 |
| | | Dec 20 | 005 | 2235 | 12 | 80 | First | | 3,000 |
| | | | | | 145 | 80 | Second | | 3,000 |
| | | | | | | Month | Total: | | 6,000 |
| | | | ı | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--|-----|------|---------|----------------------------|-----------------|--------|-------------------|
| | REGIONAL PROHIBITION & SOCIAL | | 2006 | 2235 | 58 | 80 | Second | 4,000 |
| | WELFARE OFFICER (60004693)JAWAHAR BHAWAN | | | | | | 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 |
| | | | | | | | Total: | 5,000 1,34,500 |
| | SECRETARY (60002547)NIMESH | T | | | | AR BHAV | | 10.000 |
| | ENQUIRY COMMISION | Jan | 2011 | 2070 | 128 | 26 | Second | 10,000 |
| | Engolist consistion | | | COULT (| or ded | MONTN RETARY | Total: | 10,000 |
| | | | | 02547 | | H ENQU | | 10,000 |
| | SECRETARY (60002935)STATE | Aua | 2019 | 3451 | 13 | 40 | First | 10,000 |
| | PLANNING INSTITUTE | 3 | | | 14 | 40 | First | 10,000 |
| | | | | | | Month | Total: | 20,000 |
| | | | | 02935 | OF SEC)STATE STITUT | 20,000 | | |
| | SECRETARY (60002937)PRAD, | Aug | 2003 | 3451 | 110 | 40 | Second | 3,000 |
| | TRAINING AND EVALUATION | | | | | Month | Total: | 3,000 |
| | | Jan | 2004 | 3451 | 22 | 40 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Feb | 2004 | 3451 | 146 | 40 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MOI | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|---------------------------|--------|------|------|----------|----------|------------------|-------|------------------------|
| LUCKNOW-2 | SECRETARY (60002937)PRAD, | Mar | 2004 | 3451 | 67 | 40 | Second | | 20,000 |
| | TRAINING AND EVALUATION | | | | | Month | Total: | | 20,000 |
| | | Dec | 2004 | 3451 | 15 | 40 | First | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Mar | 2005 | 3451 | 63 | 40 | Second | | 5,000 |
| | | Mai | 2005 | 3431 | | | Total: | | 5,000 |
| | | | | | | | | | |
| | | May | 2005 | 3451 | 84 | 40 | Second | | 5,000 |
| | | | | | | Montn | Total: | | 5,000 |
| | | Sep | 2005 | 3451 | 75 | 40 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Nov | 2005 | 3451 | 63 | 40 | Second | | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | T - 10 | 2006 | 2451 | 4.0 | 4.0 | | | Г 000 |
| | | Jan | 2006 | 3451 | 40 41 | 40 40 | Second Second | | 5,000 10,000 |
| | | | | | | | Total: | | 15,000 |
| | | | | | | | | | |
| | | Mar | 2006 | 3451 | 140 | 40 | Second | | 5,000 |
| | | | | | 29 | 40 | First Total: | | 5,000 10,000 |
| | | | | | | MOIICII | TOCAT: | | 10,000 |
| | | May | 2006 | 3451 | 63 | 40 | Second | | 15,000 |
| | | | | | | Month | Total: | | 15,000 |
| | | Sep | 2006 | 3451 | 75 | 40 | Second | | 15,000 |
| | | | | | | Month | Total: | | 15,000 |
| | | 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 |
| | | .T11.T | 2009 | 3451 | 76 | 40 | Second | | 5,000 |
| | | 041 | 2005 | | | | Total: | | 5,000 |
| | | | 0010 | | | | | | |
| | | Oct | 2010 | 3451 | 84 | 40 | Second Total: | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Jan | 2011 | 3451 | 35 | 40 | Second | | 20,000 |
| | | | | | | Month | Total: | | 20,000 |
| | | Jun | 2011 | 3451 | 40 | 40 | Second | | 20,000 |
| | | | | | | | Total: | | 20,000 |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|------------|------|----------|----------------|---------------|-------------------------|
| LUCKNOW-2 | SECRETARY (60002937)PRAD, | | | | RETARY | | 2,51,500 |
| | TRAINING AND EVALUATION | (6000) | | RAD, T | 'RAININ ON: | G AND | |
| | | | | | J11 • | | |
| | | | | | | | |
| | | Dec 2004 | 2029 | 10 | 52 | First | 25,000 |
| | CONSOLIDATION (60004211)H.Q., CONSOLIDATION | | | | Month | Total: | 25,000 |
| | 001.00===11==02. | Feb 2005 | 2029 | 2 | 52 | Second | 14,000 |
| | | | | | | Total: | 14,000 |
| | | T1 2006 | 2020 | | F.2 | | 25 000 |
| | | Jul 2006 | 2029 | 5 | 52 | Second Total: | 25,000 25,000 |
| | | | | | 11011011 | 10cui. | 23,000 |
| | | Jan 2007 | 2029 | 1 | 52 | First | 25,000 |
| | | | | | Month | Total: | 25,000 |
| | | Nov 2007 | 2029 | 5 | 52 | Second | 25,000 |
| | | | | 6 | 52 | Second | 10,000 |
| | | | | | Month | Total: | 35,000 |
| | | Dec 2007 | 2029 | 1 | 52 | First | 25,000 |
| | | | | 8 | 52 | Second | 25,000 |
| | | | | | Month | Total: | 50,000 |
| | | Feb 2008 | 2029 | 4 | 52 | First | 10,000 |
| | | reb 2000 | 2027 | 6 | 52 | Second | 25,000 |
| | | | | | | Total: | 35,000 |
| | | M 0000 | 2020 | | F.0 | | 20.000 |
| | | Mar 2008 | 2029 | 4 | 52 | Second Total: | 20,000 |
| | | | | | HOHEH | iocai. | 20,000 |
| | | Jun 2008 | 2029 | 5 | 52 | First | 10,000 |
| | | | | 9 | 52 | First | 25,000 |
| | | | | | Month | Total: | 35,000 |
| | | Jul 2008 | 2029 | 21 | 52 | Second | 25,000 |
| | | | | | Month | Total: | 25,000 |
| | | Oct 2009 | 2029 | 3 | 52 | First | 25,000 |
| | | | | 4 | 52 | First | 10,000 |
| | | | | | Month | Total: | 35,000 |
| | | May 2010 | 2029 | 13 | 52 | Second | 25,000 |
| | | .10.7 2010 | | <u> </u> | | Total: | 25,000 |
| | | | | | | | |
| | | Jul 2010 | 2029 | 12 | 52 | Second | 25,000 |
| | | | | | month | Total: | 25,000 |
| | | Jun 2011 | 2029 | 16 | 52 | Second | 10,000 |
| | | | | | Month | Total: | 10,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|---------|--------------------|--------|--------|------------------|
| LUCKNOW-2 | SETTLEMENT OFFICER | TOTAL | | TTLEME | | | 3,84,000 |
| | CONSOLIDATION (60004211)H.Q., CONSOLIDATION | CONSOL | | N (600 CLIDAT | |)H.Q., | |
| | STAFF OFFICER (60002572)HOME | Mar 2019 | 2070 | 213 | 74 | Second | 2,95,406 |
| | GUARDS H.Q. | | | | Month | Total: | 2,95,406 |
| | | Jul 2019 | 2070 | 138 | 74 | Second | 1,00,000 |
| | | | | | Month | Total: | 1,00,000 |
| | | Sep 2019 | 2070 | 206 | 74 | Second | 1,00,000 |
| | | | | | | Total: | 1,00,000 |
| | | | | STAFF | | | 4,95,406 |
| | SUPERINTENDENT OF POLICE | Jul 2009 | 2070 | 224 | 27 | Second | 25,000 |
| | (60002542)RAILWAYS | TOTAL OF | | | | Total: | 25,000 25,000 |
| | | (| 600025 | 42)RAI | LWAYS | : | |
| | SUPERINTENDENT OF POLICE | Sep 2007 | 2235 | 100 | 79 | Second | 20,000 |
| | (60002550)INCHARGE- RESEARCH INFORMATION BEREAU | momat or | diber | | | Total: | 20,000 |
| | | | 2550)II | NCHARGI ATION B | E- RES | EARCH | 20,000 |
| | UNDER SECRETARY | Feb 2006 | 2052 | 9 | 78 | First | 3,00,000 |
| | (60004263)ESTATE DEPARTMENT | | | | Month | Total: | 3,00,000 |
| | | Mar 2006 | 2013 | 10 | 59 | First | 13,000 |
| | | | | | Month | Total: | 13,000 |
| | | Sep 2006 | 2052 | 343 | 59 | First | 24,000 |
| | | | | 389 | 59 | Second | 24,000 |
| | | | | | Month | Total: | 48,000 |
| | | Sep 2007 | 2070 | 100 | 27 | Second | 25,000 |
| | | | | | | Total: | 25,000 |
| | | | | UNDER S | | | 3,86,000 |
| | UNDER SECRETARY | Dec 2007 | 3451 | 43 | 40 | Second | 5,000 |

| | | | | . FM | | | | |
|-----------|---------------------------------------|------|-------|--------|--------|------------------|---------------|--------------|
| TREASURY | DDO NAME WITH CODE | | NTH | HEAD | | GRANT | | GROSS AMOUNT |
| LUCKNOW-2 | UNDER SECRETARY (60004658)IRRIGATION | Dec | 2007 | 3451 | 44 | 40 | Second | 25,000 |
| | DEPARTMENT | | | | | Month | Total: | 30,000 |
| | | Jun | 2008 | 3451 | 43 | 40 | Second | 5,000 |
| | | | | | 54 | 40 | Second | 25,000 |
| | | | | | | Month | Total: | 30,000 |
| | | Son | 2008 | 3451 | 72 | 40 | Second | 25,000 |
| | | sep | 2000 | 2421 | 7 2 | | Total: | 25,000 |
| | | | | | | | 10001 | 237000 |
| | | Nov | 2008 | 3451 | 12 | 40 | First | 5,000 |
| | | | | | 7 | 40 | First | 25,000 |
| | | | mom: | | | | Total: | 30,000 |
| | | (60 | | | | SECRET N DEPA | RTMENT: | 1,15,000 |
| | | () | | , | | ., | | |
| | | | | | | | | |
| | | | | | | | | |
| | UNDER SECRETARY (60004662)AGRICULTURE | Feb | 2004 | 3451 | 4 | 78 | First | 5,000 |
| | DEPARTMENT | | | | | Month | Total: | 5,000 |
| | | Jan | 2005 | 3451 | 70 | 78 | Second | 2,000 |
| | | | | | | Month | Total: | 2,000 |
| | | Mar | 2005 | 3451 | 146 | 78 | Second | 10,000 |
| | | мат | 2003 | 2421 | 140 | | Total: | 10,000 |
| | | | | | | | 10001 | 20,000 |
| | | Mar | 2006 | 3451 | 61 | 78 | First | 2,000 |
| | | | | | | Month | Total: | 2,000 |
| | | May | 2008 | 3451 | 73 | 40 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Max | 2009 | 2/51 | 23 | 40 | First | 3,500 |
| | | Мат | 2000 | 7171 | | | Total: | 3,500 |
| | | | TOTA | L OF | UNDER | SECRET | | 27,500 |
| | | (60 | 00466 | 2)AGRI | CULTUI | RE DEPA | ARTMENT: | |
| | | | | | | | | |
| | UNDER SECRETARY | Do « | 2003 | 2/51 | 74 | 78 | Second | 2 000 |
| | (60004663)UTTRANCHAL | Dec | 2003 | 3451 | /4 | | Total: | 2,000 |
| | DEVELOPMENT BRANCH | | | | | HOHEH | iocai. | 2,000 |
| | | Mar | 2004 | 3451 | 126 | 78 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | May | 2004 | 3451 | 27 | 78 | Second | 2,000 |
| | | - | | | | | Total: | 2,000 |
| | | Mess | 2005 | 2151 | 176 | 70 | Cogona | 4 000 |
| | | мar | 2005 | 3451 | 176 | 78 | Second Total: | 4,000 |
| | | | | | | 41011C11 | TOCAL: | 1,000 |

| TREASURY | DDO NAME WITH COD | DE MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|---|-------|------|--------|---------|---------|----------------|-------|---------|
| LUCKNOW-2 | UNDER SECRETARY | Sep | 2005 | 3451 | 110 | 78 | Second | | 3,000 |
| | (60004663)UTTRANCHAL DEVELOPMENT BRANCH | | | | | Month | Total: | | 3,000 |
| | DEVELOTMENT DIVANCIT | Nov | 2005 | 3451 | 13 | 78 | Second | | 3,000 |
| | | | | | | Month | Total: | | 3,000 |
| | | May | 2007 | 3451 | 45 | 40 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Sep | 2007 | 3451 | 71 | 40 | Second | | 20,000 |
| | | | | | | Month | Total: | | 20,000 |
| | | Jan | 2008 | 3451 | 25 | 40 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Mar | 2008 | 3451 | 5 | 40 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | (60 | | 3)UTT | | | ARY LOPMENT | 1 | ,14,000 |
| | | | TOTA | L OF I | LUCKNOV | V-2 TRI | EASURY: | 8,70 | ,31,425 |

| TREASURY | סמת | NAME WITH CODE | МО | NTH | HEAD | VR NO | GRANT | LIST | GROSS | AMOUNT |
|----------|---------|--------------------|-----|------|--------|-------|--------|-----------------|-------|--------|
| | | COMMISSIONER | | 2004 | 2040 | 6 | 89 | First | GRODD | 10,000 |
| 2 | | ADMINISTRATION | | | | | | Total: | | 10,000 |
| | | | Sep | 2004 | 2040 | 4 | 89 | First | | 10,000 |
| | | | | | | | Month | Total: | | 10,000 |
| | | | Dec | 2005 | 2040 | 44 | 89 | Second | | 10,000 |
| | | | | | | | Month | Total: | | 10,000 |
| | | | Jul | 2006 | 2040 | 41 | 89 | First | | 20,000 |
| | | | | | | | Month | Total: | | 20,000 |
| | | | Aug | 2006 | 2040 | 26 | 89 | Second | | 20,000 |
| | | | | | | | Month | Total: | | 20,000 |
| | | | TC | | | | COMMIS | SSIONER CON: | | 70,000 |
| | | REGIONAL TRANSPORT | Jul | 2003 | 3055 | 2 | 43 | Second | | 3,500 |
| | OFFICER | ADMINISTRATION | | | | | Month | Total: | | 3,500 |
| | | | | | TRANSP | | STRATI | ON: | | |
| | | (64004216)BOARD OF | Jul | 2004 | 2052 | 21A | 52 | Second | | 10,000 |
| | REVENUE | | | | | | Month | Total: | | 10,000 |
| | | | Sep | 2004 | 2052 | 39 | 52 | Second | | 5,000 |
| | | | | | | | Month | Total: | | 5,000 |
| | | | Nov | 2004 | 2052 | 25 | 52 | Second | | 5,000 |
| | | | | | | | Month | Total: | | 5,000 |
| | | | Jul | 2005 | 2052 | 11 | 52 | First | | 10,000 |
| | | | | | | | Month | Total: | | 10,000 |
| | | | Dec | 2005 | 2052 | 24 | 52 | Second | | 5,000 |
| | | | | | | | Month | Total: | | 5,000 |
| | | | Jan | 2006 | 2052 | 21 | 52 | Second | | 10,000 |
| | | | | | | | Month | Total: | | 10,000 |
| | | | Jul | 2006 | 2052 | 37 | 52 | Second | | 10,000 |
| | | | | | | | | Total: | | 10,000 |
| | | | Sep | 2006 | 2052 | 53 | 52 | Second | | 10,000 |
| | | | | | | | Month | Total: | | 10,000 |
| | | | Dec | 2006 | 2052 | 10 | 52 | First | | 5,000 |

| TREASURY | DDO | NAME WITH C | ODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|---------|--------------|---------|-----|--------|--------|---------|-------------------|--------------|-------|---------|
| | | (64004216)BC | DARD OF | Dec | 2006 | 2052 | 23 | 52 | Second | | 5,000 |
| 2 | REVENUE | | | | | | 24 | 52 | Second | | 5,000 |
| | | | | | | | | Month | Total: | | 15,000 |
| | | | | Mar | 2007 | 2052 | 2 | 52 | First | | 5,000 |
| | | | | | | | 3 | 52 | First | | 5,000 |
| | | | | | | | 4 | 52 | First | | 5,000 |
| | | | | | | | | Month | Total: | | 15,000 |
| | | | | Jun | 2007 | 2052 | 45 | 52 | Second | | 5,000 |
| | | | | | | | | Month | Total: | | 5,000 |
| | | | | Jul | 2007 | 2052 | 1 | 52 | First | | 5,000 |
| | | | | | | | | Month | Total: | | 5,000 |
| | | | | | | | - | ISTRAR OF REVI | | 1 | ,05,000 |
| | | ASURY OFFICE | ER. | Oct | 2019 | 2054 | 1 | 63 | First Total: | 1 | 10,000 |
| | , | | | шог | TAT OF | CENT | OD 1110 | | OFFICER | | 10,000 |
| | | | | | | | | ASURI L LINE | | | |
| | | | | Т | OTAL | OF ALI | AHABAI | O-2 TRI | EASURY: | 1 | ,88,500 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------------------|----------|---------|------------------------------|--------|-------------------|-------|--------|
| MAHOBA | FINANCE & ACCOUNTS OFFICER | Jan 2019 | 2204 | 6 | 71 | First | | 15,000 |
| | (71004354)BASIC EDUCATION DEPARTMENT | | | | Month | Total: | | 15,000 |
| | DEPARIMENI | 1 | (71004 | INANCE 1354)BA PARTMEN | SIC EI | OUNTS OUCATION | | 15,000 |
| | | T | 'OTAL (| OF MAHO | BA TRE | EASURY: | | 15,000 |

| TREASURY | DDO NAME WITH CODE | MON | HTV | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|-----------------------------------|-----|-------|--------|----------|-----------|---------|--------------|
| PADRAUNA | DISTRICT EXCISE OFFICER | Aug | 2003 | 2245 | 1 | 51 | First | 33,00,000 |
| | (73002003)STATE EXCISE DEPARTMENT | | | | | Month | Total: | 33,00,000 |
| | | Sep | 2003 | 2015 | 6 | 41 | Second | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Dec | 2003 | 2015 | 1 | 41 | Second | 1,00,000 |
| | | | | 2040 | 1 | 89 | Second | 7,000 |
| | | | | | | Month | Total: | 1,07,000 |
| | | Mar | 2004 | 2015 | 13 | 41 | Second | 999 |
| | | | | | 14 | 41 | Second | 2,896 |
| | | | | | 16 | 41 | Second | 9,000 |
| | | | | | 26 | 41 | Second | 3,900 |
| | | | | 2029 | 23 | 52 | Second | 79,000 |
| | | | | | 28 | 52 | Second | 20,000 |
| | | | | | | Month | Total: | 1,15,795 |
| | | TOT | | | | | OFFICER | 35,32,795 |
| | | | (73 | | | E EXCI | SE | |
| | | | | DEF | PARTMEI | NT: | | |
| | | | | | | | | |
| | DISTRICT MAGISTRATE | Mar | 2015 | 3435 | 1 | 45 | Second | 67,000 |
| | (73004217)REVENUE DEPARTMENT | | | | 2 | 45 | Second | 33,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | Mar | 2017 | 3435 | 1 | 45 | Second | 1,00,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | | - | - | | MAGIS | | 2,00,000 |
| | | (7 | 73004 | 217)RE | EVENUE | DEPART | MENT: | |
| | | | TOT | AT. OF | מע מע מע | מסיד מותו | ASURY: | 37,32,795 |
| | | | 101 | AL OF | FADRA | JIM IKE | ADUKI: | 31,32,193 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|----------------------------|-----------------|-------------|-------------|------------------|--|
| HATHRAS | DEPUTY DISTRICT ELECTION | Oct 2015 | 2515 | 5 | 14 | First | 1,76,040 |
| | OFFICER (78002962)LOCAL BODIES | | | | Month | Total: | 1,76,040 |
| | | TOTAL OF OFFICER | | | | | 1,76,040 |
| | DEPUTY DISTRICT ELECTION OFFICER | May 2009 | 2015 | 6 7 | 41 41 | Second Second | 1,80,000 |
| | (78002964)MAHAMAYANAGAR | | | | Month | Total: | 2,00,000 |
| | DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS | TOTAL OF OFFICER Oct 2015 | DEPUT (7800) | 2 2 3 | 74 | First | 21,75,000 5,000 |
| | | Feb 2017 TOTAL HOMEGUAF | OF DI | 1 STRICT | 74 Month | | 21,80,000 14,69,400 14,69,400 36,49,400 |
| | DISTRICT MAGISTRATE (59004217) REVENUE DEPARTMENT | Apr 2008 TOTAL (59004 | OF DI | STRICT | MAGIS | Total: | 8,00,000 8,00,000 8,00,000 |
| | DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT | Apr 2010 TOTAL (78004 | OF DI | STRICT | MAGIS | | 35,000 35,000 35,000 |
| | DISTRICT PROGRAMME OFFICER | Jan 2010 | 2235 | 12 | 49 | Second | 21,56,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|----------------------------|------------------|--------|--------|--------|---------|--------------|
| HATHRAS | DISTRICT PROGRAMME OFFICER | Jan 2010 | 2235 | 13 | 49 | Second | 30,41,500 |
| | (78004152)WOMEN WELFARE | | | 14 | 49 | Second | 8,30,500 |
| | | | | | Month | Total: | 60,28,000 |
| | | TOTAL OFFICER | | STRICT | | | 60,28,000 |
| | | | (| , | | | |
| | | TO | TAL OF | HATHR | AS TRE | EASURY: | 1,10,72,220 |

| TREASURY | DDO NAME WITH CODE | MON | TH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|-------|-------|--------|---------|--------|---------|-------|--------|
| BALRAMPUR | DISTRICT MINORITY WELFARE | May 2 | 2019 | 2070 | 6 | 48 | Second | | 8,000 |
| | OFFICER (79004139)MINORITY | | | | | Month | Total: | | 8,000 |
| | WELFARE DEPARTMENT | 7 | TOTAL | OF D | ISTRIC | MINO | RITY | | 8,000 |
| | | | | | RE OFF | | | | |
| | | (| (7900 | • | MINORI | | FARE | | |
| | | | | | PARTMEN | | | | |
| | | | TOTA | L OF E | BALRAMP | UR TRE | EASURY: | | 8,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------------|-------------------|-------|------------------|--------|------------------|-------|---------|
| | DISTRICT COMMANDANT HOMEGUARDS | Aug 2019 | 2070 | 9 | 74 | Second | 60 | ,69,550 |
| NAGAR | (88002571)HOMEGUARDS | | | | Month | Total: | 60 | ,69,550 |
| | | TOTAL HOMEGUAI | | STRICT 800257 | | NDANT GUARDS: | 60 | ,69,550 |
| | | TOTAL OF K | ANSHI | RAM NAG | AR TRE | EASURY: | 60 | ,69,550 |