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 DEPARTMENT				Month	Total:		1,000
	DEPARIMENT	TOTAL OF	04734)	CER NOI SOLDIE PARTMEN	R WEL			1,000
		Т	OTAL (OF MEER	UT TRI	EASURY:		1,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	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		40,000
		OF	FICER	(0600	2962)1	LOCAL I	BODIES:		
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT					Month	Total:		500
		_							
		Dec	2003	2029	7	52	Second	[1,000
						Month	Total:		1,000
		Mar	2004	2029	104	52	Second		3,300
					105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					132	52	Second	5	,00,000
					133	52	Second		40,000
						Month	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	1	,76,000
						Month	Total:	1	,95,550
		May	2005	2029	4	52	Second		1,000
						Month	Total:		1,000
		Auq	2007	2029	13	52	Second		1,000
		2					Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
		TIGE	2005	2052	6	28	Second		24,720
					-		Total:		59,920
			TOTAL	OF DI	STRICT	MAGIS	TRATE	8	,42,570
			(06004	217)RE	VENUE	DEPAR:	rment :		
			TO	TAL OF	ALIG	ARH TRI	EASURY:	8	,82,570
								L	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AGRA	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2	,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2	,00,000
				STRICT EVENUE			2	,00,000
			TOTAI	OF AG	RA TRI	EASURY:	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			29	,78,500
		то	TAL OF	BIJNC	RE TRI	EASURY:	29	,78,500

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	31-	-DEC-20	03:29	9 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	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
		Dec 2003	2015	2	41	Second	18,750
					Month	Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	41	Second	65,000
		1 ···		3	41	Second	2,43,000
				6	41	Second	2,62,000
					Month	Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
					Month	Total:	25,520
		TOTAL OF					7,29,560
		OFFICE	R (180	02964)	FARRUK	HABAD:	
		L					
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL				Month	Total:	62,000
		TOTAL C					62,000
		OFFICER	(18002		RADESHI	IK VIKAS	
				DAL:			
		TOTA	LOFF	ATEHG	ARH TRE	EASURY:	7,91,560
							.,,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DIRECTOR (20002052)INDUSTRIES	Nov 2020	2852	7	3	Second		25,000
NAGAR	DIRECTORATE				Month	Total:		25,000
			-	-	RECTOR			25,000
		(2000205	2)INDU	ISTRIE	5 DIREC	CTORATE:		
	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
	(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
		-	-	_	MAGIS			80,000
		(20004	217)RE	VENUE	DEPARI	IMENT:		
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT			6	80	First		10,000
	WELFARE DEPARIMENI				Month	Total:		15,000
		TOTAL OF		-				15,000
		OFFICER		4709)S PARTMEN		WELFARE		
		TOTAL O	F KANF	UR NAC	GAR TRE	EASURY:	1	,20,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	31-	-DEC-20	03:33	3 PI	M		

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
		OFFIC	ER (22	002964)ALLAH	ABAD:	
	DISTRICT MAGISTRATE	Sep 2020	2029	25	52	Second	3,000
	(22004217)REVENUE DEPARTMENT				Month	Total:	3,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	3,000
		(22004	217)RE	VENUE	DEPART	MENT:	
	SECRETARY (22002404)PUBLIC	Oct 2019	2051	13	20	First	12,35,178
	SERVICE COMMISSION				Month	Total:	12,35,178
			002404	OF SECI)PUBLIO MISSIC	C SERV		12,35,178
		TOTA	LOFF	LLAHAE	AD TRE	ASURY:	2,65,32,234

TREASURY WISE OUTSTANDING AC BILLS AS ON 31-DEC-20 03:37 PM

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	IVENUE	DEPARI	'MENT :	
	SENIOR SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (28002551)MIRZAPUR				Month	Total:	25,000
		TOTAL OF POLIC		OR SUPE			25,000

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	31-	-DEC-20	03:38	3 PI	M		

TREASURY	DDO NAME WITH CODE	MO	NTH	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
						MAGIS DEPARI		9,77,428
			то	TAL OF	GAZII	PUR TRI	EASURY:	9,77,428

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE	Mar 201	13	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR		ſ			Month	Total:	1,00,000
		TOTA		-	-	MAGIS AKHPUR		1,00,000
	DISTRICT MAGISTRATE	Jan 201	10	2029	31	52		5,000
	(32004217)REVENUE DEPARTMENT						Total:	5,000
						MAGIS DEPAR		5,000
	EXECUTIVE ENGINEER	Dec 200)7	2702	2	13	First	5,000
	(32002223)GROUND WATER		ſ			Month	Total:	5,000
	DEPARTMENT, DIVISION	TOT	5,000					
	SETTLEMENT OFFICER	Dec 200)5	2029	40	52	Second	1,000
	CONSOLIDATION				41	52	Second	5,000
	(32004212)GORAKHPUR		[Month	Total:	6,000
		Jan 201	10	2029	23	52	First	2,000
							Total:	2,000
		TOT	8,000					
		то	TAI	OFG	ORAKHI	UR TRI	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	STI TRE	CASURY:	1,00,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO			GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep	2003	2235	39	89	First		30,000
(A (T ((() () () () () () () ()	(45004752)ADMINISIRATION						Total:		30,000
		TO					SSIONER		30,000
			(430	04752)	ADMINI	STRAT	LON:		
	ASSISTANT COMMISSIONER	Mar	2004	2040	16	89	Second		20,000
	(43004754)HIGH COURT WORK	Mar	2001	2010			Total:		20,000
	TRADE TAX DEPT.	ТО	TAT. C	F ASSI			SSIONER		20,000
							K TRADE		20,000
				TA	X DEPT	.:			
	CHIEF MEDICAL OFFICER	Sep	2003	2235	44	36	First		10,000
	(43002661)LUCKNOW					Month	Total:		10,000
		T					FFICER		10,000
				(43002	661)LU	CKNOW:			
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
							Total:		5,000
									-
		Apr	2006	2053	12	50	Second		10,000
							Total:		10,000
									15,000
				(43004	218)FI	NANCE			
							,	<u> </u>	
	DDO Name Not Available	Aug	2001	2075	2	61	Second		4,932
	(43008988)					Month	Total:		4,932
		TC	TAL C	F DDO	Name N	lot Ava	ailable		4,932
				(43	3008988	3):			
	DEPUTY LABOUR COMMISSIONER		2020	2230	52	76	Second		25,000
	(43004625)LABOUR OFFICE	000	2020	2250	53	76	Second		5,000
							Total:		30,000
			TO	TAL OF	DEPUT				30,000
		c			e (4300				,
				c	OFFICE:	:			
		May	2004	2702	1	13	First		2,000
	IRRIGATION TRAINING CENTRE					Month	Total:		2,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS A	MOUNT
LUCKNOW	DIRECTOR (43002234)MINOR						34)MINOR		2,000
	IRRIGATION TRAINING CENTRE				TRAINI				_,,,,,,
	DISTRICT COMMANDANT HOMEGUARDS	Apr	2014	2070	3	74	First		5,000
	(43002571)HOMEGUARDS	1121	2011	2070	3 4	74	Second		5,000
							Total:		10,000
		Mere	2017	2070	1.0	74	Ringt		1 5 0 0
		Mar	2017	2070	19	74 Month	First Total:		1,500 1,500
			TOTAL	OF DI	STRICT				11,500
							GUARDS :		
	DISTRICT MAGISTRATE	Διια	2003	2053	16	50	Second		5,000
	(43004217)REVENUE DEPARTMENT	mag	2005	2220	1	86	First		50,000
							Total:		55,000
		Dee	2002		1.4	F 0			
		Dec	2003	2053	14	50	Second Total:		5,000 5,000
						MOIICII	IOLAI:		5,000
		Sep	2004	2053	24	50	Second		500
					6	50	First		5,000
						Month	Total:		5,500
		Jan	2005	2220	1	86	First	1,	00,000
						Month	Total:	1,	00,000
		Feh	2005	2053	36	50	Second	6	00,000
		rcb	2005	2055			Total:		00,000
		Aug	2005	2220	2	86	Second		25,000
					3	86 Month	Second Total:		25,000 50,000
						Monten	IOCAI.		50,000
		May	2006	2053	47	50	Second		5,000
						Month	Total:		5,000
		Jul	2006	2053	1	50	First		5,000
					37	50	Second		5,000
						Month	Total:		10,000
		Sen	2006	2053	18	50	Second		5,000
		вср	2000	2055			Total:		5,000
		-	0.0.0					L	
		Oct	2006	2053	6	50	First	[5,000
						Month	Total:		5,000
		Nov	2006	2053	20	50	Second		5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Nov	2006			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Feb	2007	2053	4	50	First	5,000
		100	2007	2055	-		Total:	5,000
		_		L				
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Nov	2007	2053	26	50	Second	5,000
						Month	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
							Total:	5,000
		Teb	2000	2052	25	50	Cogord	E 000
		reb	2008	2053	35		Second Total:	5,000 5,000
		Jun	2009	2053	2	50	First	5,000
						Month	Total:	5,000
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Διια	2009	2053	11	50	Second	5,000
		mug	2005	2055	**		Total:	5,000
				L				
		Sep	2009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec	2009	2053	7	50	First	5,000
							Total:	5,000
		Tom	2011	2053	23	50	Second	5,000
		Uall	ZUII	2055	23		Total:	5,000
				L				
		Feb	2011	2053	8	50	Second	5,000
						Month	Total:	5,000
		Mar	2011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		May	2011	2053	1	50	First	5,000
		-			9	50	Second	5,000
						Month	Total:	10,000
		Mar	2012	2220	1	86	Second	36,907
		TIGT	2012		2	86	Second	11,65,200
							Total:	12,02,107
				L				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW DISTRI	ICT MAGISTRATE	Aug 2014	2220	1	86	Second	1,00,000
(43004	4217)REVENUE DEPARTMENT				Month	Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
						Total:	5,00,000
			OF DI 4217)RE				27,32,607
DISTR:	ICT PROBATION OFFICER	Jun 2004	2235	49	49	Second	2,000
(43004 WELFA	4155)WOMEN AND CHILD				Month	Total:	2,000
WELFAI	X.E.	Feb 2005	2235	40	49	Second	5,000
					Month	Total:	5,000
					OMEN AI	ATION ND CHILD	7,000
DISTR	ICT SOCIAL WELFARE	Nov 2004	2235	4	79	First	5,000
OFFICI	ER (43004687)LUCKNOW				Month	Total:	5,000
		Mar 2009	2235	66	79	Second	5,000
					Month	Total:	5,000
		Aug 200	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
		000 101	2200	37	79	First	15,000
					Month	Total:	25,000
		Feb 2014	2235	35	79	First	20,000
					Month	Total:	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		Jan 2019	2235	176	79	Second	25,000
					Month	Total:	25,000

LUCKNOW DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1.37, DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Jul 2003 2225 17 80 Second 3, Month Total: 3, Sep 2003 2225 21 80 First 3, Sep 2003 2225 21 80 First 3, Month Total: 10, TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Month Total: 13, Month Total: 13, Month Total: 13, DISTRICT YOUTH WELFARE OFFICER JUINT DIRECTOR (43002082)OVERNMENT PRINTING PRESS Jan 2020 2058 1 8 First 15, Oct 2020 2058 50 8 Second 14, Month Total: 14, IOTAL OF JOINT DIRECTOR (43002055)HANDLOOM DEPARTMENT JUINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT Jul 2005 2851 7 6 Second 3, Month Total: 3, IOTAL OF JOINT DIRECTOR (HANDLOOM) DEPARTMENT JUI 2005 2851 7 6 Second 3, IOTAL OF JOINT DIRECTOR (HANDLOOM) DEPARTMENT Jul 2005 2851 7 6 Second 3, IOTAL OF JOINT DIRECTOR (HANDLOOM) DEPARTMENT JUI 2005 2851 7 6 Second 3, IOTAL OF JOINT DIRECTOR (HANDLOOM) DEPARTMENT Jul 2005 2851 7 6 Second 3, IOTAL OF JOINT DIRECTOR (HANDLOOM JEPARTMENT) PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE Jan 2019 2230 26 83 First 5, INSTITUTE SECRETARY (4300237)PRAD, Sep 2003 3451 6 40 Second 5,									
OFFICER (43004687)LUCKNOW OFFICER (43004687)LUCKNOW: DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5, 36 80 Second 3, Month Total: 30, TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL DISTRICT YOUTH WELFARE OFFICER DEC 2003 2070 13 14 Second 19, (43002289)PRADESHIK VIKAS DAL JOINT DIRECTOR (43002289)PRADESHIK VIKAS DAL JOINT DIRECTOR (4300202)GOVERNMENT PRINTING JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT PRESS JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT STRAINING INSTITUTE SECRETARY (43002937)FRAD, SECRETARY (43002931)FRATAL FRATARY	TREASURY	DDO NAME WITH CODE							GROSS AMOUNT
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARIMENT Sep 2003 2225 17 80 Second 3, Sep 2003 2225 21 80 First 5, 36 80 Second 5, Month Total: 10, TOTAL OF DISTRICT SOCIAL WELFARE DEPARTMENT: DISTRICT YOUTH WELFARE OFFICER (43002289)FRADESHIK VIKAS DAL MONTH TOTAL 1 Second 19, (43002289)FRADESHIK VIKAS DAL JOINT DIRECTOR (43002289)FRADESHIK VIKAS DAL JOINT DIRECTOR (43002082)(OVERNMENT PRINTING RESS JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT JOINT DIRECTOR (HANDLOOM) JUL 2005 2851 7 6 Second 3, (43002055)HANDLOOM DEPARTMENT PRESS JOINT DIRECTOR (HANDLOOM) JUL 2005 2851 7 6 Second 3, (43002055)HANDLOOM DEPARTMENT PRESS JOINT DIRECTOR (HANDLOOM) JUL 2005 2851 7 6 Second 3, (HANDLOSS)(43002055)HANDLOOM DEPARTMENT MONTH TOTAL OF JOINT DIRECTOR (HANDLOOM) (4300255)HANDLOOM DEPARTMENT : PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TRAINING INSTITUTE SECRETARY (43002937)FRAD. SECRETARY (43002937)FRAD. SECRETARY (43002937)FRAD. SECRETARY (43002937)FRAD. SECRETARY (43002937)FRAD.	LUCKNOW		101						1,37,700
OPFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5, 36 80 Second 5, Month Total: 10, TOTAL OF DISTRICT SOCIAL WELFARE DEPARTMENT: DISTRICT YOUTH WELFARE OFFICER Dec 2003 2070 13 14 Second 19, (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002055)HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002055)HANDLOOM DEPARTMENT MONTH TOTAL OF JOINT DIRECTOR (43002055)HANDLOOM DEPARTMENT MONTH TOTAL 1, 3, TOTAL OF JOINT DIRECTOR (43002055)HANDLOOM DEPARTMENT MONTH TOTAL 1, 5, (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, (43004634)INDUSTRIAL TRAINING INSTITUTE: SECRETARY (4300237)PRAD, Sep 2003 3451 6 40 Second 5,									
OPFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5, 36 80 Second 5, Month Total: 10, TOTAL OF DISTRICT SOCIAL WELFARE DEPARTMENT: DISTRICT YOUTH WELFARE OFFICER Dec 2003 2070 13 14 Second 19, (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL MONTH Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002055)HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002055)HANDLOOM DEPARTMENT MONTH TOTAL OF JOINT DIRECTOR (43002055)HANDLOOM DEPARTMENT MONTH TOTAL 1, 3, TOTAL OF JOINT DIRECTOR (43002055)HANDLOOM DEPARTMENT MONTH TOTAL 1, 5, (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, (43004634)INDUSTRIAL TRAINING INSTITUTE: SECRETARY (4300237)PRAD, Sep 2003 3451 6 40 Second 5,		DISTRICT SOCIAL WELFARE	Jul	2003	2225	17	80	Second	3,000
Sep 2003 2225 21 80 First 5, 36 80 Second 5, Month Total: 10, TOTAL OF DISTRICT SOCIAL WELFARE DEPARTMENT: 133, DISTRICT YOUTH WELFARE OFFICER Dec 2003 2070 13 14 Second 19, (43002289) PRADESHIK VIKAS DAL Month Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289) PRADESHIK VIKAS DAL Month Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289) PRADESHIK VIKAS DAL Month Total: 15, DAL: 15, Oct 2020 2058 1 8 First 15, (43002082) GOVERNMENT PRINTING PRESS JOINT DIRECTOR (HANDLOOM) (43002055) HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002055) HANDLOOM DEPARTMENT Month Total: 3, TOTAL OF JOINT DIRECTOR 3, (43002055) HANDLOOM DEPARTMENT PRESS: 15, TOTAL OF JOINT DIRECTOR 3, (43002055) HANDLOOM DEPARTMENT PRINCIPAL (43004634) INDUSTRIAL Jan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634) INDUSTRIAL Jan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634) INDUSTRIAL Jan 2019 2230 26 83 First 5, (43006364) INDUSTRIAL TRAINING 5, (43006364) INDUSTRIAL TRAINING 5, SECRETARY (4300237) PRAD, Sep 2003 3451 6 40 Second 5,							Month	Total:	3,000
Month Total: 10, TOTAL OF DISTRICT SOCIAL WELFARE 13, OFFICER (4300799)SOCIAL WELFARE 13, OFFICER (4300799)SOCIAL WELFARE 13, DEFARTMENT: DEFARTMENT: DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Dec 2003 2070 13 14 Second 19, (43002289)PRADESHIK VIKAS DAL Month Total: 13, JOINT DIRECTOR (43002280)PRADESHIK VIKAS DAL: Jan 2020 2058 1 8 First 15, 14, JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS Jan 2020 2058 50 8 Second 14, 14, JOINT DIRECTOR (HANDLOOM) (43002082)HANDLOOM DEPARTMENT Jul 2005 2851 7 6 Second 3, 14, JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT Jul 2005 2851 7 6 Second 3, 3, JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT Jul 2005 2851 7 6 Second 3, 3, JUL 2005 2851 7 6 Second 3, Month Total: 3, TOTAL OF JOINT DIRECTOR (HANDLOOM) DEPARTMENT: Jul 2005 2851 7 6 Second 3, 3, FRAINING INSTITUTE Jan 2019 2230 26 83 First 5, 5, FRINCIPAL (43004634)INDUSTRIAL JAN 2019 2230 26 83 First 5, 5, 5, INSTITUTE Month Total: 5, 5, SECRETARY (43004634)			Sep	2003	2225	21	80	First	5,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT: 13, DISTRICT YOUTH WELFARE OFFICER (43002289)FRADESHIK VIKAS DAL Dec 2003 2070 13 14 Second 19, Month Total: 19, TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)FRADESHIK VIKAS DAL: 19, Month Total: 19, TOTAL OF DISTRICT YOUTH WELFARE DAL: JOINT DIRECTOR (43002022)GOVERNMENT PRINTING PRESS Jan 2020 2058 1 8 First 15, Oct 2020 2058 50 8 Second 14, Month Total: 15, Oct 2020 2058 50 8 Second 14, TOTAL OF JOINT DIRECTOR (43002052)GOVERNMENT PRINTING PRESS: JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT Jul 2005 2851 7 6 Second 3, TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT Jul 2005 2851 7 6 Second 3, TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE Jan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL JAN 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE 5, SECRETARY (43002937)FRAD, Sep 2003 3451 6 40 Second 5, 5,						36	80	Second	5,000
OFFICER (43004709)SOCILL WELFARE DEPARTMENT: DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Month Total: Image: Comparison of the state of the s							Month	Total:	10,000
(43002289)PRADESHIK VIKAS DAL Month Total: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL: JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002052)GOVERNMENT PRINTING PRESS: JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT PRINCIPAL (43004634)INDUSTRIAL TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT PRINCIPAL (43004634)INDUSTRIAL TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: PRINCIPAL (43004634)INDUSTRIAL SECRETARY (43002937)PRAD, SECRETARY (43004634) PRADEX SECRETARY (43004634) PRADEX SECRET					(4300	4709)S	OCIAL		13,000
(43002289)PRADESHIK VIKAS DAL Month Total: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL: JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002052)HANDLOOM DEPARTMENT PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE PRINCIPAL (43004634)INDUSTRIAL TOTAL OF JOINT DIRECTOR (43002032)GOVERNMENT PRINTING PRESS MONTH TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: MONTH TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: SECRETARY (43002937)PRAD, SECRETARY (43002937)PRAD, MONTH TOTAL OF A 40 Second 5, SECRETARY (43002937)PRAD, SECRETARY (43002937)PR		DISTRICT YOUTH WELFARE OFFICER	Dec	2003	2070	13	14	Second	19,200
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:19,JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020205818First15,Jan 2020205818First15,Month Total:15,Oct 20202058508Second14,Month Total:14,TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:0ct 20202058508SecondJOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENTJul 2005285176Second3,JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENTJul 2005285176Second3,PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTEJan 201922302683First5,PRINCIPAL (43004634)INDUSTRIAL (43004634)INDUSTRIAL TRAINING INSTITUTE;Jan 201922302683First5,SECRETARY (43002937)PEAD,Sep 20033451640Second5,							Month		19,200
DAL:JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15, Month Total:Oct 2020 2058 50 8 Second14, Oct 2020 2058 50 8 SecondJOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENTJul 2005 2851 7 6 SecondJOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENTJul 2005 2851 7 6 SecondPRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTEJan 2019 2230 26 83 First Month Total:PRINCIPAL (43004634)INDUSTRIAL (43004634)INDUSTRIAL SECRETARY (43002937)PRAD,Jan 2019 2230 26 80 First Month Total:SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second5,			TO	TAL O	F DIST	RICT Y	OUTH N	WELFARE	19,200
(43002082)GOVERNMENT PRINTING PRESS Oct 2020 2058 50 8 Second 14, Month Total: 14, TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT JUL 2005 2851 7 6 Second 3, (43002055)HANDLOOM DEPARTMENT Month Total: 3, TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: 3, PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE Month Total: 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL JAN 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL JAN 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL JAN 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE: SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,			OFF	ICER	(43002		ADESH:	IK VIKAS	
PRESS Oct 2020 2058 50 8 Second 14, Month Total: 14, TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS: JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT Month Total: 3, TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: PRINCIPAL (43004634)INDUSTRIAL TOTAL OF PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TRAINING INSTITUTE Month Total: 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE: SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,		JOINT DIRECTOR	Jan	2020	2058	1	8	First	15,000
Month Total:14TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:29,JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENTJul 2005 2851 7 6 Second 3,Jul 2005 2851 7 6 Second 3,Jul 2005 2851 7 6 Second 3,TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:3,PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTEJan 2019 2230 26 83 First 5, Month Total:PRINCIPAL (43004634)INDUSTRIAL TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE5,SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,							Month	Total:	15,000
TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:29,JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENTJul 2005 2851 7 6 Second 3,Month Total:3,TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:3,PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTEJan 2019 2230 26 83 First 5,PRINCIPAL (43004634)INDUSTRIAL TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:5,SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,5,				Oct	2020	2058	50	8	Second
(43002082)GOVERNMENT PRINTING PRESS:JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENTJul 2005 2851 7 6 Second 3, Month Total:Month Total:3, TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTEJan 2019 2230 26 83 First 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:SECRETARY (43002937)PRAD, SEP 2003 3451 6 40 Second 5, TOTAL OF PRINCIPAL							Month	Total:	14,400
(43002055)HANDLOOM DEPARTMENT Month Total: 3, TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT: PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TRAINING INSTITUTE Month Total: 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE: SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,			(082)GC	VERNME			29,400
PRINCIPAL (43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TRAINING INSTITUTE Month Total: 5, TOTAL OF JOINT DIRECTOR 43004634)INDUSTRIAL Jan 2019 2230 26 83 First 5, TRAINING INSTITUTE Month Total: 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING 5, SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,			Jul	2005	2851	7	6	Second	3,000
(HANDLOOM) (43002055)HANDLOOM DEPARTMENT:PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTEMonth Total:5,TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:SECRETARY (43002937)PRAD,Sep 2003 34516405,Secretary (43002937)PRAD,Sep 2003 34516405,		(43002055)HANDLOOM DEPARTMENT					Month	Total:	3,000
TRAINING INSTITUTE Month Total: 5, TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE: 5, SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,			(ООМ) (430020	55)HAI		3,000
SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,		PRINCIPAL (43004634)INDUSTRIAL	Jan	2019	2230	26	83	First	5,000
(43004634)INDUSTRIAL TRAINING INSTITUTE: SECRETARY (43002937)PRAD, Sep 2003 3451 6 40 Second 5,		TRAINING INSTITUTE					Month	Total:	5,000
			(634)IN	IDUSTRI	AL TRA		5,000
		SECRETARY (43002937)PRAD,		2003	3451	б	40	Second	5,000
			202	2005					5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD,	May 2004	3451	2	40	Second		5,000
	TRAINING AND EVALUATION				Month	Total:		5,000
		Jun 2005	3451	21	40	Second		5,000
					Month	Total:		5,000
		Con 2005	2451	c	40	Cocord	L	E 000
		Sep 2005	3451	6		Second Total:		5,000 5,000
			TOTAL	OF SEC				20,000
		(4300)						
	SECRETARY (43004107)TECHNICAL	Nov 2020	2203	13	47	Second		25,000
	EDUCATION BOARD			Total:		25,000		
			107)TE	OF SEC CHNICA BOARD:				25,000
	SECRETARY (43004219)BOARD OF REVENUE U.P.	Jan 2004		40 OF SEC		First Total:		30,000 30,000
		T (4300421						30,000
	SENIOR SUPERINTENDENT OF	Jan 2004	2055	54	26	First		13,868
	POLICE (43002551)LUCKNOW			55	26			13,650
				56	26	First		24,629
					Month	Total:		52,147
		TOTAL OF POLI		DR SUPE 3002551				52,147
	ZONAL AURVEDIC & UNANI OFFICER	Nov 2003	2235	31	33	Second		30,000
	(43002751)AYURVEDIC & UNANI			36	33			30,000
	SERVICES				Month	Total:		60,000
		TOTAL C OFFICE	R (430	AL AURV)02751) [SERVI	AYURVI			60,000
		TC	TAL OF	LUCKN	IOW TRI	EASURY:	32	,57,486

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	WELFF	ARE OF	FICER			8,000
		(4700470						
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000
	(47002289)PRADESHIK VIKAS DAL				Month	Total:		10,000
		TOTAL O OFFICER		10,000				
		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	CASURY:		35,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GONDA	DISTRICT SOCIAL WELFARE	Dec 2009	2225	5	83	First		6,294
	OFFICER (50004709)SOCIAL WELFARE DEPARTMENT				Month	Total:		6,294
	WELFARE DEPARTMENT	TOTAL OF		-				6,294
		OFFICER	•	4709)SC PARTMEN		WELFARE		
			TOTAL	OF GON	DA TRI	CASURY:		6,294

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	31-	-DEC-20	04:20) PI	M		

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	DEPUI	Y DIST	RICT I	ELECTION	1,65,57,700		
		OFFIC	ER (51	.002964)BAHR	AICH:			
	TOTAL OF BAHRAICH TREASURY:								

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	217)RE	IVENUE	DEPAR:	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 OFFICER	1,84,000				
		TOTA	LOFS	SULTANE	UR TRI	EASURY:	5,74,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRATAPGARH	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First	L	1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (53004	WELF7 687)H7	STRICT ARE OFF ANDICAP OFFICE:	ICER PED WE			1,000
		TOTAL				ASURY:		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	DEPUI	Y DIST	RICT 1	ELECTION	20,82,150
		OFFIC	ER (54	002964)BARAE	BANKI:	
	DISTRICT MAGISTRATE	Jun 2020	2245	19	51	Second	25,00,000
	(54004217)REVENUE DEPARTMENT			26	51	Second	45,00,000
					Month	Total:	70,00,000
		Jul 2020	2245	15	51	Second	25,00,000
				9	51	Second	30,00,000
					Month	Total:	55,00,000
				STRICT EVENUE			1,25,00,000
		TOTA	LOFE	BARABAN	IKY TR	EASURY:	1,45,82,150

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	SISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,00,000
(5	9004752) ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
							Total:	40,000
		Mar	2006	2040	15	89	First	30,000
		Mar	2000				Total:	30,000
		Oat	2006	2040	24	89	Second	E0.000
		UCL	2006	2040			Total:	50,000
						MOIICII	IOLAI:	50,000
		Dec	2006	2040	16	89	Second	20,000
						Month	Total:	20,000
		Mar	2007	2040	8	89	Second	20,000
						Month	Total:	20,000
		May	2007	2040	31	89	Second	50,000
		-			32	89	Second	10,000
						Month	Total:	60,000
		Auq	2007	2040	3	89	First	25,000
							Total:	25,000
		0	2007	2040	<i>c</i>	0.0		
		Sep	2007	2040	6 89	89 89	First Second	5,000 50,000
					90	89	Second	15,000
							Total:	70,000
			0007					
		Dec	2007	2040	32	89 Month	Second Total:	20,000 20,000
						Monten	10041.	207000
		May	2008	2040	3	89	First	20,000
				r	4	89	First	45,000
						Month	Total:	65,000
		Aug	2008	2040	7	89	First	10,000
						Month	Total:	10,000
		Oct	2008	2040	23	89	Second	25,000
						Month	Total:	25,000
		Dec	2008	2040	27	89	Second	25,000
		200			- '		Total:	25,000
		Tem	2000	2040	1.0			
		Jan	2009	2040	12	89 Month	First Total:	5,000
						MOLICI	iocal:	5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr	2009	2040	16	89	Second	40,000
	(59004752)ADMINISTRATION					Month	Total:	40,000
		May	2009	2040	10	89	Second	10,000
						Month	Total:	10,000
		TC			STANT ADMINI		SSIONER ION:	6,45,000
	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Aug	2005	2029	9	52 Month	Second	3,000
		Dec	2005	2029	2	52	First	400
		200	2000				Total:	400
		Jan	2006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul	2006	3435	1	45	First	96,000
							Total:	96,000
		Aug	2006	2245	1	51	First	50,000
						Month	Total:	50,000
		Mar	2007	2245	3	51	Second	2,200
						Month	Total:	2,200
		Oct	2007	2029	1	52	First	1,000
						Month	Total:	1,000
		Dec	2007	2245	5	51	Second	50,000
						Month	Total:	50,000
		Jan	2008	2029	1	52	First	1,000
						Month	Total:	1,000
		Mar	2008	3435	1	45	Second	1,12,000
						Month	Total:	1,12,000
		Jun	2008	2029	3	52	Second	1,200
					б	52	Second	1,000
						Month	Total:	2,200
		Oct	2008	2029	7	52	Second	1,000
						Month	Total:	1,000
		Jul	2009	2029	7	52	Second	1,100
						Month	Total:	1,100
		Mar	2010	2029	23	52	Second	1,600
						Month	Total:	1,600

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL (59004					3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3 4	80 80	Second Second	10,000 5,000
	WELFARE DEPARIMENT				Month	Total:	15,000
		TOTAL OF OFFICER	(59004		OCIAL		15,000
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000
	POLICE (59002551)GHAZIABAD				Month	Total:	5,000
		TOTAL OF POLIC		R SUPE 02551)			5,000
		TOTA	L OF G	HAZIAE	BAD TRI	EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	Jur	2009	2070	145	26	Second		ROSS AMOUNT 25,000 25,000 25,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1,000 1,000 1,000 1,000 1,000 20,000 20,000 20,000
	(60002501)(PROMOTION)					Month	Total:		25,000
			-	-	DITIONA 1)(PRO	-			25,000
	ADDITIONAL SECRETARY	Мау	2006	2070	99	46	First		10,000
	(60004653)ADMINISTRATION					Month	Total:		10,000
	REFORMS DEPARTMENT		TOTAL 5000465		10,000				
	ADDITIONAL SECRETARY	Mav	2005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT	11047	2000	2070	16	26	First		
							Total:		
			-	-	DITIONA HOME D	-			85,000
	ASSISTANT / DEPUTY REGISTRAR	Nov	2006	3475	23	85	Second	10,000 10,000 25,000 60,000 85,000 85,000 10,000 10,000 10,000 1,000 1,000 1,000 2,000 20,000	
	(60004308)FIRMS, SOCIETIES AND CHITS					Month	Total:		
			REGIS	STRAR	SISTAN (60004 ES AND	308)FI	RMS,		10,000
	CHIEF ENGINEER (60002233)MINOR	Feb	2004	2702	42	13	Second		1,000
	IRRIGATION					Month	Total:		
		Jur	2005	2702	39	13	Second		1,000
						Month	Total:		1,000
					CHIEF MINOR 1				2,000
	COMMISSIONER (60002252)RURAL	Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT					Month	Total:		
			-	2252)F	F COMMI RURAL I PARTMEN	EVELO			20,000
	COMMISSIONER	Jul	2007	2235	37	49	Second		20,000
	COMMISSIONER J (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON				43	49	Second		25,000
							Total:		45,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT						
LUCKNOW-2	COMMISSIONER		2007	2235	66	66	Second		25,000						
	(60004688)COMMISSIONER					Month	Total:		25,000						
	OFFICER, HANDICAPPED PERSON	(6	00046	88)COM	MISSI	ISSIONE ONER OE PERSON:	FICER,		70,000						
	COMMISSIONER (60004753)TRADE	Jan	2015	2040	4	89	First		50,000						
	TAX DEPARTMENT					Month	Total:		50,000						
		(6	-	-		ISSIONE X DEPAE	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	
				2220	15	86	Second		25,000						
					16	86	Second		25,000						
					18	86	Second		20,000						
					20	86	Second		25,000						
					21	86	Second		25,000						
					24	86	Second		25,000						
					25	86	Second		25,000						
					26	86	Second		25,000						
					27	86	Second		25,000						
					28	86	Second		5,000						
					53	86	Second		20,000						
					54	86	Second		25,000						
					55	86	Second		25,000						
					56	86	Second		25,000						
					58	86	Second		25,000						
					59	86	Second		25,000						
					60	86	Second		25,000						
					61	86	Second		25,000						
						Month	Total:	5	,85,000						
		Aug	2003	2029	13	52	Second		25,000						

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AM	OUNT
LUCKNOW-2	DDO Name Not Available ()	Aug	2003	2070	127	14	Second	25	5,000
					18	26	First	5	7,500
					220	26	Second	22	2,000
					246	14	Second	25	5,000
					263	48	Second	10	000,000
					265	26	Second	e	5,000
					270	64	Second	15	5,000
				2220	110	86	Second	25	5,000
					114	86	Second	25	5,000
					115	86	Second	25	5,000
					119	86	Second	5	5,000
					126	86	Second	25	5,000
					130	86	Second	25	5,000
					133	86	Second	25	5,000
					135	86	Second	25	5,000
					139	86	Second	25	5,000
					24	86	Second	25	5,000
					27	86	Second	25	5,000
					32	86	Second	3	3,000
					44	86	Second	12	2,000
					66	86	Second	25	5,000
					68	86	Second	1	1,100
					73	86	Second	25	5,000
						Month	Total:	4,56	5,600
		Sep	2003	2029	10	52	Second		3,000
					12	52	Second	25	5,000
				2070	169	48	Second	10	000,000
					175	14	Second	10	000,000
					95	14	Second	21	1,000
				2220	107	86	Second	20	000,000
					12	86	First		3,000
					13	86	First		3,000
					17	86	First	37	7,250
					19	86	First	37	7,250
					2	86	First	25	5,000
					30	86	First	5	5,300
					31	86	First	2	2,813
					32	86	First	19	9,687
					49	86	First	8	3,971
					53	86	First	22	2,400
					54	86	First	20	000,000
					60	86	First	25	5,000
					69	86	First	6	5,883
						Month	Total:	3,05	5,554
		Oct	2003	2029	15	52	Second	Ę	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct 2003	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 2003	2070	106	14	Second	25,000
		1.07 2000	2070	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
						Total:	2,48,249
		Dec 2003	2029	10	52	Second	5,000
		Dec 2005	2020	116	48	Second	20,000
			2070	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
				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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003			Month	Total:	2,99,500
		Tan	2004	2070	145	14	Second	25,000
		oun	2001	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
							Total:	89,374
		T - 1-	2004		105	70		
		rep	2004	2070	125	78	Second	20,000
					253 259	14	Second	25,000
					258	14 14	Second	20,000
				[89		First Total:	15,000 80,000
						MOIICII	IULAI:	80,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					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:	1,78,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		Mav	2004	2070	107	48	Second	10,000
		1			141	14	Second	20,000
					148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000
					96	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2004	2070	109	14	Second	25,000
		• • • • • •			19	14	First	25,000
							Total:	50,000
		⁻	2004	0070	1			
		Jul	2004	2070	157 199	14 82	Second Second	25,000
					198 229	82 14	Second	25,000 25,000
					89	14	Second	25,000
				[Total:	1,00,000
						Montil	iocar:	1,00,000

2070 132 14 Second 2 158 14 Second 2 245 14 Second 2 42 48 First 2 45 48 First 1 75 14 First 2 45 48 First 1 75 14 First 2 9 Month Total: 1.6 100 Name Not Available Aug 2003 2047 5 65 First 2 10 Month Total: 2 2 1.6 29,1 2 11.0 Month Total: 2 2 2 1.6 11.0 DDO Name Not Available Oct 2014 2070 218 74 Second 9 9 (60001234) 0ct 2014 2070 218 74 Second 9 9 11.0 Month Total: 9 9 9 12.00F DDO Name Not Available 0ct 2014 2070 218 74 Second 9 12.00F DDO Name Not Available 9 9 9 12.00F DDO Name Not Available 9 </th <th>.0,000 25,000 20,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000</th>	.0,000 25,000 20,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
158 14 Second 2 166 78 Second 2 245 14 Second 2 42 48 First 2 45 48 First 1 75 14 First 2 Month Total: 1,6 (): (): 29,1 (): (): 29,1 (): (): 29,1 (): (): 29,1 (): (): 29,1 (): (): 29,1 (): (): 29,1 (): (): 29,1 (): (): 29,1 DDO Name Not Available Aug 2003 2047 5 65 First 2 (25004291): Month Total: 2 DDO Name Not Available Oct 2014 2070 218 74 Second 9 9 (60001234) Month Total: 9 9 (60001234): 9 (60001234): 9 DDO Name Not Available Jan 2019 2051 2 20 First 1,0 1,0	20,000 25,000 25,000 25,000 25,000 25,000 30,000 8,190 25,000 25,000
166 78 Second 2 245 14 Second 2 42 48 First 2 45 48 First 1 75 14 First 2 45 48 First 1 75 14 First 2 000 Name Not Available (): 1.6 000 Name Not Available Aug 2003 2047 5 65 First 2 010 Name Not Available Aug 2003 2047 5 65 First 2 010 Name Not Available Aug 2003 2047 5 65 First 2 010 Name Not Available Oct 2014 2070 218 74 Second 9 010 Name Not Available Oct 2014 2070 218 74 Second 9 010 Name Not Available 0ct 2014 2070 218 74 Second 9 010 Name Not Available 0ct 2014 2070 218 74 Second 9 010 Name Not Available 9 100 Name Not Available 9 010 Name Not Available 9 1.0 <	20,000 25,000 25,000 25,000 30,000 30,000 38,190 25,000 25,000
245 14 Second 2 42 48 First 2 45 48 First 1 75 14 First 2 Month Total: 1.6 TOTAL OF DDO Name Not Available 29,1 (): (): 29,1 (): Month Total: 2 (25004291) Month Total: 2 DDO Name Not Available Oct 2014 2070 218 74 Second 9 (60001234) Oct 2014 2070 218 74 Second 9 (60001234): 1.0 9 DDO Name Not Available Jan 2019 2051 2 20 First 1,0	25,000 25,000 25,000 25,000 30,000 38,190 25,000 25,000
42 48 First 2 45 48 First 1 75 14 First 2 Month Total: 1,6 TOTAL OF DDO Name Not Available 29,1 (): (): 29,1 DDO Name Not Available Aug 2003 2047 5 65 First 2 Month Total: 2 2 2 2 1 2 DDO Name Not Available Oct 2014 2070 218 74 Second 9 9 (60001234) Oct 2014 2070 218 74 Second 9 9 DDO Name Not Available Oct 2014 2070 218 74 Second 9 (60001234) Month Total: 9 9 9 (60001234): Jan 2019 2051 2 20 First 1,0	25,000 0,000 25,000 5,000 8,190 25,000 25,000
45 48 First 1 75 14 First 2 Month Total: 1.6 TOTAL OF DDO Name Not Available 29,1 (): (): DDO Name Not Available Aug 2003 2047 5 65 First 2 Month Total: 2 (25004291) Month Total: 2 DDO Name Not Available Oct 2014 2070 218 74 Second 9 (60001234) Oct 2014 2070 218 74 Second 9 DDO Name Not Available Oct 2014 2070 218 74 Second 9 (60001234) Month Total: 9 9 DDO Name Not Available Jan 2019 2051 2 20 First 1,0	.0,000 25,000 60,000 .8,190 25,000
7514First2Month Total:1,6TOTAL OF DDO Name Not Available ():29,1():():DDO Name Not Available (25004291)Aug 2003 2047 5 65 First 2Month Total:2TOTAL OF DDO Name Not Available (25004291):2DDO Name Not Available (60001234)Oct 2014 2070 218 74 Second 9DDO Name Not Available (60001234):Month Total:DDO Name Not Available (60001234):9DDO Name Not Available (60001234):Jan 2019 2051 2 20 First 1,0	25,000 0,000 8,190 25,000 25,000
Month Total:1,6TOTAL OF DDO Name Not Available ():29,1DDO Name Not Available (25004291)Aug 2003 2047 5 65 First 2 Month Total:DDO Name Not Available (60001234)Aug 2003 2047 5 65 First 2 Month Total:DDO Name Not Available (60001234)Oct 2014 2070 218 74 Second 9 Month Total:DDO Name Not Available (60001234)Oct 2014 2070 218 74 Second 9 Month Total:DDO Name Not Available (60001234)Jan 2019 2051 2 20 First 1,0	30,000 .8,190 25,000 25,000
DDO Name Not Available (25004291)Aug 2003 2047 5 65 First 2 Month Total: 2 2 Month Total: 2 	8,190 25,000 25,000
(): DDO Name Not Available (25004291) DDO Name Not Available (60001234) DDO Name Not Available (2003 2047 5 65 First 2 Month Total: 2 TOTAL OF DDO Name Not Available (25004291): DDO Name Not Available (60001234) DDO Name Not Available (60001234) DDO Name Not Available (2019 2051 2 20 First 1,0	25,000 2 5,000
(25004291) Month Total: 2 TOTAL OF DDO Name Not Available 2 (25004291): 2 DDO Name Not Available 0ct 2014 2070 218 74 Second 9 (60001234) Month Total: 9 TOTAL OF DDO Name Not Available 9 (60001234) Month Total: 9 DDO Name Not Available 9 Jan 2019 2051 2 20 First 1,0	25,000
DDO Name Not Available (60001234)Oct 2014 2070 218 74 Second 9 Month Total: 9 (60001234):DDO Name Not Available (60001234):Oct 2014 2070 218 74 Second 9 Month Total: 9 (60001234):DDO Name Not Available (60001234):Jan 2019 2051 2 20 First 1,0	
(25004291): DDO Name Not Available 0ct 2014 2070 218 74 Second 9 (60001234) Month Total: 9 TOTAL OF DDO Name Not Available (60001234): DDO Name Not Available Jan 2019 2051 2 20 First 1,0	25,000
(60001234) Month Total: 9 TOTAL OF DDO Name Not Available (60001234): DDO Name Not Available Jan 2019 2051 2 20 First 1,0	
DDO Name Not Available Jan 2019 2051 2 20 First 1,0	0,000
(60001234): DDO Name Not Available Jan 2019 2051 2 20 First 1,0	0,000
	0,000
	3,168
(60002149) Month Total: 1,0	3,168
Jun 2019 2051 5 20 Second 5	50,000
TOTAL OF DDO Name Not Available 1,5 (60002149):	3,168
	.0,000
	.0,000
TOTAL OF DDO Name Not Available 1 (60002594):	.0,000
(60002737) Month Total:	9,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available	TOTAL O					9,000
	(60002737)			00273			
		Sep 2019	3451	70	40	Second	3,000
	(60002931)					Total:	3,000
		TOTAL O		Name (ailable	3,000
		Aug 2019	2070	156	48	Second	50,000
	(60004140)					Total:	50,000
		TOTAL O				ailable	50,000
			(60	00414	0):		
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000
					Month	Total:	20,000
		Feb 2018	2070	41	61	First	20,000
					Month	Total:	20,000
		Apr 2018	2070	2	61	Second	20,000
				5	61	Second	20,000
					Month	Total:	40,000
		May 2018	2070	94	61	Second	20,000
					Month	Total:	20,000
		Jul 2018	2070	10	61	First	50,000
				N		Total:	50,000
		TOTAL O		Name)00426		alladie	1,50,000
	DDO Name Not Available	Oct 2003	2047	3	65	First	25,000
	(60004292)			б	65	First	400
						Total:	25,400
		TOTAL O		Name () 00429		ailable	25,400
	DDO Name Not Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)				Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available	TOTAL OF DDO Name Not Available 10,000
	(60004643)	(60004643):
	DDO Name Not Available	Feb 2004 3451 36 40 First 25,000
	(6000467)	37 40 First 1,50,000
		Month Total: 1,75,000
		TOTAL OF DDO Name Not Available 1,75,000
		(6000467):
	DDO Name Not Available	Jan 2004 2225 22 79 First 15,000
	(60004707)	Month Total: 15,000
		TOTAL OF DDO Name Not Available 15,000
		(60004707):
	DDO Name Not Available (60004791)	Jul 2008 2047 8 65 Second 25,000
		Month Total: 25,000
		TOTAL OF DDO Name Not Available 25,000 (60004791):
	DDO Name Not Available (60004814)	Sep 2007 2070 193 61 Second 15,000
	,	Month Total:15,000TOTAL OF DDO Name Not Available15,000
		(60004814):
	DEPUTY CHIEF ACCOUNT OFFICER	Oct 2003 2408 10 21 First 25,000
	(60002431)OFFICE OF FOOD	Month Total: 25,000
	COMMISSIONER	TOTAL OF DEPUTY CHIEF ACCOUNT 25,000
		OFFICER (60002431)OFFICE OF FOOD
		COMMISSIONER:
	DEPUTY DIRECTOR	Dec 2006 2047 15 65 Second 25,000
	(60004291)NATIONAL SAVINGS DIRECTORATE	16 65 Second 25,000
		Month Total: 50,000
		TOTAL OF DEPUTY DIRECTOR 50,000
		(60004291)NATIONAL SAVINGS DIRECTORATE:
		DIRECTORATE.

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	31-	-DEC-20	04:26	5 PI	1		

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE					Month	Total:	25,000
		Mar	r 2018	2070	371	78	Second	40,102
					375	78	Second	9,485
					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
							Total:	6,72,999
		Apr	2018	2070	77	78	Second	8,876
						Month	Total:	8,876
		Jun	2020	2070	185	78	Second	2,80,000
						Month	Total:	2,80,000
		Aug	2020	2070	72	78	Second	12,000
						Month	Total:	12,000
			TOT	9,98,875				
						RIAT T STITUTH		
	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	Jul	2019	2205	75	92	Second	20,000
						Month	Total:	20,000
		Nov	2019	2205	55	92	Second	10,000
						Month	Total:	10,000
		(DIREC	TOR ORATE:	30,000
	DEPUTY SECRETARY (60004336)VIDHAN SABHA	Jul	2008	2235	10	79	First	20,000
					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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY	Dec	2008			Month	Total:		25,000
	(60004336)VIDHAN SABHA SECRETARIAT, U.P.		(60	00433		SECRET AN SAB U.P.:			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
					mormu	Month	Total:		30,000
		(6	-	-	-	_	ATMENT:		80,000
	DEPUTY SECRETARY	Nov	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL					Month	Total:		7,000
	SUPPLY, SECRETARY BRANCH	(6)	000466	51)FOO			TARY SUPPLY,		7,000
	DEPUTY SECRETARY (PUBLICATION)	Jan	2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT	Uall	2000	2050			Total:		10,000
		May	2006	2058	3	39	First		10,000
						Month	Total:		10,000
		Aug	2006	2058	1	39	Second		10,000
						Month	Total:		10,000
		May	2010	2058	1	39	First		15,000
							Total:		15,000
		(P)	-	ATION)	-		ANGUAGE		45,000
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING					Month	Total:		15,000
	SERVICES DEPARTMENT)R & CH 230)RU			15,000
		EN	GINEEF	RING SI	ERVICE	S DEPA	RTMENT:		

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	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
							Total:		5,000
		7	0014	2070	1 1	C 1			25 000
		Apr	2014	2070	11	61 Month	Second Total:] [25,000 25,000
				TOTAL	OF DI		iocai.		40,000
				2032)M		AND M	INING		
	DIRECTOR (60002254)D.D.U.	Feb	2004	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE					Month	Total:		10,000
		(254)D.	-		ILLAGE		10,000
	DIRECTOR (60002877)LOCAL	Sen	2006	2052	330	37	First		20,000
	BODIES DIRECTORATE	вср	2000		550		Total:		20,000
		Nov	2006	2052	468	37	Second		20,000
							Total:		20,000
		Jun	2007	2052	359	37	Second		20,000
					360	37	Second		20,000
						Month	Total:		40,000
		Auq	2007	2052	440	37	Second		20,000
		2			77	37	First		20,000
						Month	Total:		40,000
		0ct	2007	2052	205	37	Second		20,000
							Total:		20,000
		Nov	2007	2052	395	37	Second		20,000
		1.0.1	2007				Total:		20,000
		Mor	2008	2052	100	27	Cocord		20.000
		мау	2000	2052	109	37 Month	Second Total:]	20,000 20,000
		Jul	2008	2052	242	37	Second		20,000
					349	37	Second	1	25,000
						MOULU	Total:		45,000
		Oct	2008	2052	73	37	First		20,000
						Month	Total:		20,000
		Dec	2008	2052	163	37	First		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002877)LOCAL	Dec	2008				Total:	20,000
	BODIES DIRECTORATE							
		Feb	2009	2052	118	37	First	15,000
						Month	Total:	15,000
		Jul	2019	2070	158	37	Second	10,000
							Total:	10,000
		тот					77)LOCAL	2,90,000
			В	ODIES	DIRECI	IURATE		
	DIRECTOR (60004083)ENVIRONMENT	Jun	2018	3435	11	45	Second	10,000
	DIRECTORATE				7	45	Second	10,000
						Month	Total:	20,000
					OF DIF			20,000
			(6		3) ENVI ECTORA		NT	
	DIRECTOR (60004137)MINORITY	Διια	2004	2250	11	48	Second	10,000
	WELFARE DIRECTORATE	Aug	2001	2250	12	48	Second	1,000
							Total:	11,000
		.T11]	2005	2250	3	48	Second	10,000
		our	2005		5		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
		Auq	2006	2250	1	48	First	5,000
		5				Month	Total:	5,000
		Jan	2007	2250	1	48	First	5,000
		Uall	2007	2230			Total:	5,000
		Nov	2007	2225	9	80	First	25,000
				TOTAL	OF DIF		Total:	25,000
				4137)	MINORI	TY WEL	FARE	
	DIRECTOR (60004165)WOMEN	Mar	2004	2225	93	49	Second	20,000
	WELFARE DIRECTORATE	TUCT	2001				Total:	20,000
		0.7+	2007	222⊑	26	49	First	
		UCL	2007	4433	26		Total:	25,000 25,000
						Month	iotar.	23,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 31-DEC-20 04:26 PM

	DDO NAME WITH CODE		ONTH	HEAD		GRANT	LIST	GDOGG ANOTHE
TREASURY	DIRECTOR (60004165)WOMEN		2008		25	GRAN 1 79	First	GROSS AMOUNT 10,000
LOCKNOW-Z	WELFARE DIRECTORATE	мау	2008	2233	39	87	First	25,000
					57		Total:	35,000
							100011	
		Nov	2008	2235	73	79	Second	10,000
						Month	Total:	10,000
		Jan	2009	2235	143	79	Second	20,000
		oun	2009		115		Total:	20,000
		тот	TAL OF	DIREC	TOR (55) WOMEN	1,10,000
			WI	ELFARE	DIREC	TORATE	:	
	DIRECTOR (60004279)DIRECTORATE	Feb	2006	2054	38	63	Second	20,000
	OF TREASURY	100	2000	2051			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
		Oat	2010		4.0	62	Corord	25.000
		UCT	2018	2054	40	63	Second Total:	25,000 25,000
						Monten	IULAI.	25,000
		Jan	2019	2054	15	63	First	25,800
						Month	Total:	25,800
						RECTOR		1,13,700
			(600)DIREC	TORATE Y:	OF	
	DIRECTOR (60004293)DIRECTORATE	Nou	2010	2054	51	65	Second	25,000
	OF DEPARTMENTAL ACCOUNT	NOV	2010	2034	60	65	Second	19,000
					00		Total:	44,000
		_						
		Dec	2018	2054	77	65	Second Total:	25,000
						MOIILII	IOLAI:	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
			(60)	04293)DIREC	RECTOR TORATE ACCOUNT		1,44,000
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First	20,000

DIRECTOR (60004294)FINANCIAL Feb 2018 2054 10 63 First 20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	15	63	First	20,000
	MANAGEMENT TRAINING & RESEARCH				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
		Auq	2018	2054	48	63	Second	10,000
		2					Total:	10,000
			0.01.0		4 🗖	62		
		NOV	2018	2054	47	63	Second	15,000
					48	63	Second	3,000
					57	63	Second	15,000
					58	63	Second	18,000
					OF DIF		Total:	51,000
		()	600042	294)FI		L MANA	GEMENT :	1,91,000
		L						
	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
							Total:	35,000
		Auq	2004	2054	23	65	First	25,000
							Total:	25,000
		Sep	2004	2054	21	65	First	25,000
		10 ° L					Total:	25,000
		Oct	2004	2054	25	65	First	20,000
		000	2001	2051	49	65	Second	25,000
					19		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

LUCKNOW-2 DIRECTOR (6004311)PENSION DIRECTORATE A an 2005 Feb 2005 2054 16 65 First 15,000 Month Total: 35,000 Month Total: 35,000 Month Total: 35,000 Mar 2005 2054 1 65 First 25,000 Month Total: 225,000 Month Total: 325,000 Jun 2005 2054 17 65 First 55,000 Month Total: 40,000 Jun 2005 2054 26 65 First 25,000 Month Total: 225,000 Jun 2005 2054 26 65 First 25,000 Month Total: 225,000 Month Total: 225,000 Jun 2005 2054 26 65 First 25,000 Month Total: 225,000 Month Total: 225,000 Jun 2005 2054 26 65 First 25,000 Month Total: 225,000 Month Total: 25,000 Month Tot	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Feb 2005 2054 16 65 Second 20,000 Mar 2005 2054 31 65 Second 15,000 Mar 2005 2054 31 65 Second 15,000 Apr 2005 2054 1 65 First 25,000 May 2005 2054 1 65 First 61,000 May 2005 2054 1 65 First 62,000 May 2005 2054 12 65 First 61,000 Jun 2005 2054 17 65 First 25,000 Jun 2005 2054 26 65 First 25,000 Jul 2005 2054 26 65 First 25,000 Jul 2005 2054 26 5 First 25,000 Jul 2005 2054 51 65 Second 25,000 Aug 2054 51 65 Second 25,000 Month <th>LUCKNOW-2</th> <th></th> <th>Jan</th> <th>2005</th> <th></th> <th></th> <th>Month</th> <th>Total:</th> <th>25,000</th>	LUCKNOW-2		Jan	2005			Month	Total:	25,000
$\begin{tabular}{ c c c c c } \hline & 61 & 65 & Second & 20,000 \\ \hline & Month Total: & 35,000 \\ \hline & Month Total: & 15,000 \\ \hline & Month Total: & 15,000 \\ \hline & Month Total: & 25,000 \\ \hline & Month Total: & 31,000 \\ 28 & 65 & Second & 25,000 \\ \hline & Month Total: & 31,000 \\ 28 & 65 & First & 25,000 \\ \hline & Month Total: & 31,000 \\ 28 & 65 & First & 25,000 \\ \hline & Month Total: & 25,000$		DIRECTORATE	Feb	2005	2054	16	65	First	15,000
Month Total: 35,000 Mar 2005 2054 31 65 Second 15,000 Apr 2005 2054 1 65 First 25,000 Apr 2005 2054 1 65 First 25,000 May 2005 2054 12 65 First 6,000 28 65 Second 25,000 28 65 First 15,000 Jun 2005 2054 17 65 First 25,000 Jun 2005 2054 25 65 First 25,000 Jul 2005 2054 28 65 First 25,000 Jul 2005 2054 28 65 First 25,000 Aug 2005 2054 65 Second 25,000 Month Total: 25,000 69 65 Second 25,000 Sep 2005 2054 61 65 Second 25,000 Nov 2005 2054 61 65			1 0.0	2005	2001				
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Jul 2005 2054 25 65 First 25,000 Aug 2005 2054 28 65 Second 25,000 Aug 2005 2054 28 65 Second 25,000 Sep 2005 2054 51 65 Second 25,000 Sep 2005 2054 51 65 Second 15,000 Oct 2005 2054 61 65 Second 25,000 Oct 2005 2054 61 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Dec 2005 2054 76 65 Second 25,000 Jan 2006 2054 13 65 Second 25,000 Jan 2006 2054 60 65 Second 25,000 Month Total: 25,000 13 65 Second 25,000 Feb 2006 2054 60 65 Second 25,000 Apr 2006									
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Oct 200 2054 61 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Dec 2005 2054 76 65 Second 25,000 Dec 2005 2054 76 65 Second 25,000 Jan 2006 2054 13 65 First 15,000 Jan 2006 2054 13 65 Second 25,000 Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 25,000 Feb 2006 2054 60 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 Month Total: 25,000 2 65 Second 25,000 Month Total: 25,000 2 55 Se						69			
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Month Total: 25,000 Dec 2005 2054 76 65 Second 25,000 Month Total: 25,000 Jan 2006 2054 13 65 First 15,000 Jan 2006 2054 13 65 Second 25,000 Month Total: 25,000 51 65 Second 25,000 Feb 2006 2054 60 65 Second 25,000 Feb 2006 2054 60 65 Second 25,000 Apr 2006 2054 13 65 Second 15,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 15,000 2 65 Second 25,000 May 2006 2054 25 65 Second 25,000							Month	Total:	25,000
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Jan 2006 Month Total: 25,000 Jan 2006 2054 13 65 First 15,000 51 65 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 25,000 25,000 25,000 May 2006 2054 25 65 Second 25,000							Month	Total:	25,000
Jan 2006 2054 13 65 First 15,000 51 65 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 May 2006 2054 25 65 Second 25,000			Dec	2005	2054	76	65	Second	25,000
51 65 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 May 2006 2054 25 65 Second 25,000							Month	Total:	25,000
51 65 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 May 2006 2054 25 65 Second 25,000			Jan	2006	2054	12	65	Firet	15 000
Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 May 2006 2054 25 65 Second 25,000			Uall	2000	2004				
Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 Month Total: 40,000 May 2006 2054 25 65 Second 25,000									
Month Total: 25,000 Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 Month Total: 40,000 May 2006 2054 25 65 Second 25,000			- 1	0000	0054	<u> </u>	65		
Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 Month Total: 40,000 May 2006 2054 25 65 Second 25,000			Feb	2006	2054	60			
2 65 Second 25,000 Month Total: 40,000 May 2006 2054 25 65 Second 25,000							MONULI		
Month Total: 40,000 May 2006 2054 25 65 Second 25,000			Apr	2006	2054				
May 2006 2054 25 65 Second 25,000						2			
							Month	Total:	40,000
			May	2006	2054	25			
							Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2006	2054	22	65	Second	25,000
	DIRECTORATE					Month	Total:	25,000
		Jul	2006	2054	39	65	Second	25,000
					53	65	Second	6,000
					56	65	Second	15,000
						Month	Total:	46,000
		Aug	2006	2054	61	65	Second	25,000
		-					Total:	25,000
		Oct	2006		4.0	<u>ر</u> ۲	Gerend	
		UCL	2006	2054	40	65 Month	Second Total:	25,000 25,000
						MOIILII	IOLAI:	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
						Month	Total:	25,000
		Jan	2007	2054	33	65	Second	25,000
							Total:	25,000
		- 1	0005		0.1	<u> </u>		
		Feb	2007	2054	21	65 65	First	25,000
					27	65	First Total:	10,000 35,000
						MOIICII	IOLAI:	35,000
		Mar	2007	2054	13	65	First	25,000
						Month	Total:	25,000
		Apr	2007	2054	2	65	Second	25,000
		1			38	65	Second	6,000
					39	65	Second	15,000
						Month	Total:	46,000
		May	2007	2054	25	65	Second	25,000
						Month	Total:	25,000
		Jun	2007	2054	21	65	First	25,000
		0 011	2007				Total:	25,000
		Jul	2007	2054	2	65	First	25,000
					25	65	Second	25,000
						MONTN	Total:	50,000
		Aug	2007	2054	10	65	First	15,000
					15	65	First	25,000
					94	65	Second	25,000
						Month	Total:	65,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	· · · · · · · · · · · · · · · · · · ·	Oct	2007	2054	11	65	First	25,000
	DIRECTORATE				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
							Total:	25,000
		Jan	2008	2054	1	65	First	25,000
		oun	2000	2051	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
					20	65	Second	15,000
						Month	Total:	40,000
		May	2008	2054	52	65	Second	25,000
						Month	Total:	25,000
		Jun	2008	2054	36	65	Second	25,000
							Total:	25,000
		Aug	2008	2054	21	65	Second	15,000
		0					Total:	15,000
		Care	2000		10	C٢		25,000
		sep	2008	2054	12	65 Month	First Total:	25,000
						Monten	iocai.	25,000
		Oct	2008	2054	21	65	Second	25,000
					64	65	Second	25,000
					8	65	First	25,000
						Month	Total:	75,000
		Nov	2008	2054	26	65	First	25,000
						Month	Total:	25,000
		Dec	2008	2054	5	65	First	25,000
							Total:	25,000
		Jan	2009	2054	11	65	First	25 000
		uall	2009	2004	11	00	FILSU	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jan	2009	2054	74	65	Second	20,000
	DIRECTORATE					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
							Total:	25,000
		Mav	2009	2054	66	65	Second	25,000
		nay	2005	2051	00		Total:	25,000
		Jun	2009	2054	66	65	Second	15,000
					70	65	Second	25,000
						Month	Total:	40,000
		Jul	2009	2054	55	65	Second	25,000
						Month	Total:	25,000
		Aug	2009	2054	20	65	Second	25,000
						Month	Total:	25,000
		Sep	2009	2054	28	65	Second	25,000
						Month	Total:	25,000
		Oct	2009	2054	41	65	Second	25,000
							Total:	25,000
		Nov	2009	2054	33	65	Second	25,000
		NOV	2009	2054	55		Total:	25,000
		Dee	2000		2.0	<u>ر ۲</u>		
		Dec	2009	2054	30		Second Total:	25,000
						MOIICII	IOLAI:	25,000
		Mar	2010	2054	28	65	First	25,000
						Month	Total:	25,000
		Feb	2011	2054	33	65	First	25,000
					92	65	Second	25,000
						Month	Total:	50,000
		Sep	2011	2054	61	65	Second	50,000
		-					Total:	50,000
		Oct	2011	2054	36	65	First	50,000
			~~~	2001			Total:	50,000
		Jan	2012	2054	43	65	Second	50,000

TREASURY	DDO NAME WITH CODE	7	MON	тн	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION			2012		·		Total:	GRODD	50,000
20012000 2	DIRECTORATE				TOTAL	OF DIE			22	,42,140
			(6					ORATE:		,,
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	No	v 2	2007	2202	83	72	Second		20,000
	SECONDARY EDUCATION						Month	Total:		20,000
		De	c 2	2008	2202	71	72	Second		20,000
		_						Total:		20,000
					)4502)H		RECTOR SECON	DARY		40,000
	DIRECTOR (60004686)VIKLANG	No	v 2	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG						Month	Total:		25,000
		Fe	b 2	2007	2235	19	49	First		10,000
						28	49	First		25,000
							Month	Total:		35,000
		Au	ıg 2	2007	2235	8	49	First		25,000
							Month	Total:		25,000
		No	v 2	2007	2235	59	49	First		25,000
							Month	Total:		25,000
		De	c 2	2007	2235	37	49	First		20,000
							Month	Total:		20,000
		Ju	11	2008	2235	104	49	Second		25,000
							Month	Total:		25,000
		Au	ıg 2	2008	2235	45	49	First		25,000
						48	49	First		10,000
							Month	Total:		35,000
		De	c 2	2008	2235	66	49	Second		25,000
							Month	Total:		25,000
		Ма	y 2	2009	2235	1	49	First		25,000
		_						Total:		25,000
		(	60				RECTOR	VIBHAG:	2	,40,000
	DIRECTOR (60004701)BACKWARD	Ju	1 :	2003	2225	27	79	Second		15,000
	WELFARE DIRECTORATE		-		_			Total:		15,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	,	Oct	2003	2225	3	79	First		10,000
	WELFARE DIRECTORATE					Month	Total:		10,000
		Nov	2003	2225	17	79	Second		15,000
					39	79	Second		15,000
						Month	Total:		30,000
		Jar	1 2004	2225	24	79	First		15,000
							Total:		15,000
		Tak	2004	2225	37	79	Finat		15 000
		ret	2004	2225	37		First Total:		15,000 <b>15,000</b>
							100411		10,000
		Mar	2004	2225	23	79	Second		15,000
						Month	Total:		15,000
		Sep	2005	2225	27	79	First		12,000
						Month	Total:		12,000
		Mar	2008	2225	38	81	First		25,000
							Total:		25,000
		Tor	2010	2225	1	79	Finat	L	20.000
		Jar	n 2010	2225	1		First Total:		20,000 <b>20,000</b>
				TOTAL	OF DIF			1	,57,000
			(6000		BACKWA ECTORA		FARE		
	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT		2000				Total:		20,000
		<b>T</b> ., 1	2008	2225	98	80	Second		5,000
		Jul	2000	2225	90		Total:		5,000
		Nov	2008	2225	85	80	Second		10,000
		<b>7</b>	ר <u>וייי</u>	פדת פו	FCTOR		Total: 706)SC		10,000
				RESE	ARCH A	ND TRA			33,000
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov	7 2003	2235	94	80	Second		6,855
	WEDFARE DEPARIMENT					Month	Total:		6,855
		Sep	2004	2235	75	80	Second		5,000
						Month	Total:		5,000
		Jar	n 2006	2235	128	80	Second		6,000
				_	-		Total:		6,000

LUCKNON-2         DIRECTOR (60004708)SOCIAL WELPARE DEPARTMENT         Mar 2007         2225         40         79         Second         20,000           Feb 2008         2225         12         81         First         25,000           Mar 2008         2225         12         81         First         25,000           Mar 2008         2225         8         80         Second         3,000           Mar 2008         2225         70         49         Second         3,000           Nov 2008         2235         70         49         Second         5,000           Month Total:         25,000         Month Total:         25,000         Month Total:         25,000           Nov 2008         2235         70         49         Second         5,000           Mar 2009         2235         88         80         Second         5,000           Mar 2010         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           Month Total:         25,000         Month Total:         25,000         1,95,655           (60004731)DIRECTOR         Jun 2009	TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Teb 2008         2225         12         81         First         25,000           Mar 2008         2225         38         49         First         25,000           Mar 2008         2225         38         49         First         25,000           Mar 2008         2225         8         80         Second         3,000           Month Total:         25,000         Month Total:         3,000           Nov 2008         2225         70         49         Second         3,000           Morth Total:         3,000         Month Total:         25,000         Month Total:         25,000           Mar 2009         2235         88         80         Second         5,000           Mar 2009         2225         93         81         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2009         2200         47         86         Second         25,000           Month Total:	LUCKNOW-2		Mar	2007	2225	40	79	Second		20,000
Month Total:         25,000           Mar 2008         2235         38         49         First         25,000           Month Total:         225,000         Month Total:         25,000           Apr 2008         2225         8         80         Second         3,000           Month Total:         3,000         Month Total:         3,000           Nov 2008         2235         70         49         Second         25,000           Marth Total:         25,000         Month Total:         25,000           Mar 2009         2225         93         81         Second         5,000           Sep 2010         2225         71         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Month Total:         25,000         Month Total:         25,000         1,95,855           G0004703)SOCIAL WELFARE         25,000         1,95,855         1,00,000           OF INFORMATION         73         86         Second         1,00,000           75         86         Second		WELFARE DEPARTMENT					Month	Total:		20,000
Mar 2008         2235         38         49         First         25,000           Month Total:         25,000         Apr 2008         2225         8         80         Second         3,000           Month Total:         3,000         Month Total:         3,000         Month Total:         3,000           Nov 2008         2235         70         49         Second         25,000           Mar 2009         2235         88         80         Second         25,000           Mar 2009         2225         93         81         Second         25,000           Mar 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Month Total:         25,000         1,95,855         25,000         1,95,855           OF INFORMATION         73         86         Second         1,00,000           75         86         Second         1,00,000         75 <td< td=""><td></td><td></td><td>Feb</td><td>2008</td><td>2225</td><td>12</td><td>81</td><td>First</td><td></td><td>25,000</td></td<>			Feb	2008	2225	12	81	First		25,000
Month Total:         25,000           Apr 2008         2225         8         80         Second         3,000           Month Total:         3,000         Month Total:         3,000           Nov 2008         2235         70         49         Second         25,000           Mar 2009         2235         88         80         Second         5,000           Mar 2009         2225         93         81         Second         5,000           Sep 2009         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Month Total:         25,000         25,000         25,000         2,5,000           DIFECTOR (60004731)DIRECTORATE         Jun 2009         2220         47         86         Second         5,000           TOTAL OF DIRECTOR         Month Total:         20,0000							Month	Total:		25,000
Month Total:         25,000           Apr 2008         2225         8         80         Second         3,000           Month Total:         3,000         Month Total:         3,000           Nov 2008         2235         70         49         Second         25,000           Mar 2009         2235         88         80         Second         5,000           Mar 2009         2225         93         81         Second         5,000           Sep 2009         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Month Total:         25,000         25,000         25,000         2,5,000           DIFECTOR (60004731)DIRECTORATE         Jun 2009         2220         47         86         Second         5,000           TOTAL OF DIRECTOR         Month Total:         20,0000			Mar	2008	2235	38	49	First		25,000
Month Total:         3,000           Nov 2008         2235         70         49         Second         25,000           Mar 2009         2235         88         80         Second         5,000           Mar 2009         2225         93         81         Second         25,000           May 2010         2225         93         81         Second         25,000           May 2010         2225         97         80         Second         25,000           Aug 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Month Total:         25,000         1,95,855         (60004703)00CILL WELFARE         1,95,855           (60004731)DIRECTORATE         Jun 2009         2220         74         86         Second         1,00,000           75         86 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Month Total:         3,000           Nov 2008         2235         70         49         Second         25,000           Mar 2009         2235         88         80         Second         5,000           Mar 2009         2225         93         81         Second         25,000           May 2010         2225         93         81         Second         25,000           May 2010         2225         97         80         Second         25,000           Aug 2010         2225         97         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Month Total:         25,000         1,95,855         (60004703)00CILL WELFARE         1,95,855           (60004731)DIRECTORATE         Jun 2009         2220         74         86         Second         1,00,000           75         86 <td< td=""><td></td><td></td><td>λnr</td><td>2008</td><td>2225</td><td>Q</td><td>80</td><td>Socord</td><td></td><td>3 000</td></td<>			λnr	2008	2225	Q	80	Socord		3 000
Nov 2008         2235         70         49         Second         25,000           Mar 2009         2235         88         80         Second         5,000           Mar 2009         2225         93         81         Second         25,000           Sep 2009         2225         93         81         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Aug 2010         2225         97         80         Second         25,000           Month Total:         25,000         1,95,855         1,95,855         1,95,855           DIRECTOR (60004731)DIRECTORATE         Jun 2009         2220         47         86         Second         2,000           Month Total:         30,000         73         86         Second         1,00,000           75         86         Second         1,00,000         75         86         Second         2,00,000           Month Total:         2,00,000         10			лрт	2000						
Month Total:         25,000           Mar 2009         2235         88         80         Second         5,000           Month Total:         5,000         Month Total:         5,000           Sep 2009         2225         93         81         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         97         80         Second         25,000           Aug 2010         2225         97         80         Second         25,000           Month Total:         25,000         Month Total:         25,000           Month Total:         25,000         1,95,855         1,95,855           DIRECTOR (6004731)DIRECTORATE         Jun 2009         2220         47         86         Second         2,000           Month Total:         30,000         73         86         Second         1,00,000           75         86         Second         1,00,000         75         86         Second         1,00,000           100701         00000000         1000000         100000										
Mar 2009       2235       88       80       Second       5,000         Mar 2009       2225       93       81       Second       25,000         Sep 2009       2225       93       81       Second       25,000         May 2010       2225       71       80       Second       25,000         May 2010       2225       71       80       Second       25,000         May 2010       2225       97       80       Second       25,000         Aug 2010       2225       97       80       Second       25,000         May 2010       2225       97       80       Second       25,000         Month Total:       25,000       Month Total:       25,000       1,95,855         (60004731)DIRECTORATE       Jun 2009       2220       47       86       Second       25,000         Morth Total:       30,000       Total of DIRECTOR       1,00,000       75       86       Second       1,00,000         Month Total:       22,00,000       Month Total:       2,00,000       2,00,000         Month Total:       22,00,000       Month Total:       2,00,000       2,30,000       1,00,000         DIRECTOR (60004732)SA			Nov	2008	2235					
Month Total:         5,000           Sep 2009         2225         93         81         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           Munth Total:         25,000         Month Total:         25,000         Second         25,000           Month Total:         05,000         Month Total:         25,000         1,95,855           (60004708)SOCIAL WELFARE DEPARTMENT:         1,95,855         1,95,855         1,95,855           DIRECTOR (60004731)DIRECTORATE OF INFORMATION         Jun 2009         2220         47         86         Second         5,000           Month Total:         30,000         TOTAL OF DIRECTOR         1,00,000         75         86         Second         1,00,000           Contal of DIRECTOR (60004732)SAINIK         May 2005         2235         84         79         Second         2,30,000           Month Total:         20,000         Month Total:         20,000         20,000         2,30,000         1,00,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>MOIICII</td><td>IOLAI:</td><td></td><td>25,000</td></t<>							MOIICII	IOLAI:		25,000
Sep 2009       2225       93       81       Second       25,000         May 2010       2225       71       80       Second       25,000         May 2010       2225       71       80       Second       25,000         May 2010       2225       97       80       Second       25,000         Aug 2010       2225       97       80       Second       25,000         Month Total:       25,000       Month Total:       25,000         Month Total:       25,000       Month Total:       25,000         Month Total:       25,000       1,95,855       1,95,855         (60004708)SOCIAL WELFARE DEPARTMENT:       1,95,855       1,95,855         DIRECTOR (60004731)DIRECTORATE       Jun 2009       2220       47       86       Second       25,000         Month Total:       30,000       73       86       Second       1,00,000       75       86       Second       1,00,000         TOTAL OF DIRECTOR       Month Total:       2,00,000       2,30,000       2,30,000       2,30,000         Month Total:       20,000       Month Total:       20,000       2,30,000       2,30,000         DIRECTOR (60004732)SAINIK       May 2005			Mar	2009	2235					
May 2010         2225         71         80         Second         25,000           May 2010         2225         71         80         Second         25,000           Aug 2010         2225         97         80         Second         25,000           Aug 2010         2225         97         80         Second         25,000           Aug 2010         2225         97         80         Second         25,000           Month Total:         25,000         Month Total:         25,000         1,95,855           (60004703)SOCIAL WELFARE DEFARTMENT:         DIRECTOR         1,95,855         1,95,855           OF INFORMATION         Jun 2009         2220         47         86         Second         25,000           Month Total:         30,000         73         86         Second         1,00,000         75         86         Second         1,00,000           TOTAL OF DIRECTOR         Month Total:         2,00,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         <							Month	Total:		5,000
May 2010       2225       71       80       Second       25,000         Month Total:       25,000         Aug 2010       2225       97       80       Second       25,000         Month Total:       25,000       Month Total:       25,000         Month Total:       25,000       1,95,855         (60004731)DIRECTORATE       Jun 2009       2220       47       86       Second       5,000         DIRECTOR (60004731)DIRECTORATE       Jun 2009       2220       47       86       Second       25,000         Month Total:       30,000       73       86       Second       1,00,000         Feb 2019       2220       74       86       Second       1,00,000         75       86       Second       1,00,000         TOTAL OF DIRECTOR       2,30,000       100       2,30,000         Month Total:       2,30,000       20,000       20,000         Month Total:       20,000       20,000       20,000         KALYAN       May 2005       2235       84       79       Second       20,000         Month Total:       20,000       Month Total:       20,000       20,000       Month Total:       20,000			Sep	2009	2225	93	81	Second		25,000
Month Total:         25,000           Aug 2010         2225         97         80         Second         25,000           Month Total:         25,000         0         1,95,855         1,95,855           (60004708)SOCIAL WELFARE DEPARTMENT:         DIRECTOR         1,95,855         1,95,855           DIRECTOR (60004731)DIRECTORATE OF INFORMATION         Jun 2009         2220         47         86         Second         5,000           Month Total:         30,000         73         86         Second         1,00,000           75         86         Second         1,00,000         75         86         Second         1,00,000           0         Month Total:         2,00,000         2,00,000         2,00,000         2,00,000         2,00,000           0         Month Total:         2,00,000         2,00,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         3,30,000         3,30,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Month</td><td>Total:</td><td></td><td>25,000</td></t<>							Month	Total:		25,000
Month Total:         25,000           Aug 2010         2225         97         80         Second         25,000           Month Total:         25,000         0         1,95,855         1,95,855           (60004708)SOCIAL WELFARE DEPARTMENT:         DIRECTOR         1,95,855         1,95,855           DIRECTOR (60004731)DIRECTORATE OF INFORMATION         Jun 2009         2220         47         86         Second         5,000           Month Total:         30,000         73         86         Second         1,00,000           75         86         Second         1,00,000         75         86         Second         1,00,000           0         Month Total:         2,00,000         2,00,000         2,00,000         2,00,000         2,00,000           0         Month Total:         2,00,000         2,00,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         2,30,000         3,30,000         3,30,000 <t< td=""><td></td><td></td><td>May</td><td>2010</td><td>2225</td><td>71</td><td>80</td><td>Second</td><td></td><td>25,000</td></t<>			May	2010	2225	71	80	Second		25,000
Month Total:         25,000           TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:         1,95,855           DIRECTOR (60004731)DIRECTORATE OF INFORMATION         Jun 2009         2220         47         86         Second         5,000           73         86         Second         25,000         73         86         Second         25,000           Feb 2019         2220         74         86         Second         1,00,000           75         86         Second         1,00,000         75         86         Second         1,00,000           TOTAL OF DIRECTOR         (60004731)DIRECTORATE OF INFORMATION:         Month Total:         2,00,000           DIRECTOR (60004732)SAINIK         May 2005         2235         84         79         Second         20,000           Month Total:         20,000         Month Total:         20,000         20,000         20,000           KALYAN         May 2005         2235         84         79         Second         20,000           May 2005         2235         10         66         First         25,000           May 2006         2235         15         49         First         25,000			-							
Month Total:         25,000           TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:         1,95,855           DIRECTOR (60004731)DIRECTORATE OF INFORMATION         Jun 2009         2220         47         86         Second         5,000           73         86         Second         25,000         73         86         Second         25,000           Feb 2019         2220         74         86         Second         1,00,000           75         86         Second         1,00,000         75         86         Second         1,00,000           TOTAL OF DIRECTOR         (60004731)DIRECTORATE OF INFORMATION:         Month Total:         2,00,000           DIRECTOR (60004732)SAINIK         May 2005         2235         84         79         Second         20,000           Month Total:         20,000         Month Total:         20,000         20,000         20,000           KALYAN         May 2005         2235         84         79         Second         20,000           May 2005         2235         10         66         First         25,000           May 2006         2235         15         49         First         25,000			A110	r 2010	2225	97	80	Second		25.000
(60004708)SOCIAL WELFARE DEPARTMENT:         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         76       86       Second       1,00,000         75       86       Second       1,00,000         70       70       86       Second       1,00,000         86       Second       1,00,000       2,00,000       2,000,000         0       0       0       0       2,00,000       2,30,000         0       0       0       0       0       20,000         May 2005       2235       84       79       Second       20,000         May 2006       2235			1103	1010						
OF INFORMATION       73       86       Second       25,000         Month       Total:       30,000         Feb 2019       2220       74       86       Second       1,00,000         75       86       Second       1,00,000         Month       Total:       2,00,000         TOTAL OF DIRECTOR       2,30,000         (60004731)DIRECTORATE OF       2,30,000         DIRECTOR (60004732)SAINIK       May 2005       2235       84       79       Second       20,000         May 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000					004708	)SOCIA	L WELF	ARE	1	,95,855
OF INFORMATION       73       86       Second       25,000         Month       Total:       30,000         Feb 2019       2220       74       86       Second       1,00,000         75       86       Second       1,00,000         75       86       Second       1,00,000         TOTAL OF DIRECTOR       2,00,000         (60004731)DIRECTORATE OF       2,30,000         May 2005       2235       84       79       Second       20,000         May 2005       2235       10       66       First       25,000         May 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000										
Month Total:       30,000         Feb 2019       2220       74       86       Second       1,00,000         Total:       2,00,000       75       86       Second       1,00,000         Month Total:       2,00,000       2,30,000       2,30,000         Month Total:       2,00,000       2,30,000         DIRECTOR (60004732)SAINIK       May 2005       2235       84       79       Second       20,000         May 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000			Jun	2009	2220					
Feb 2019       2220       74       86       Second       1,00,000         75       86       Second       1,00,000         Month       Total:       2,00,000         TOTAL OF DIRECTOR       2,30,000         (60004731)DIRECTORATE OF       2,30,000         INFORMATION:       20,000         May 2005       2235       84       79       Second       20,000         May 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000		OF INFORMATION								
75       86       Second       1,00,000         Month Total:       2,00,000         TOTAL OF DIRECTOR       2,30,000         (60004731)DIRECTORATE OF       2,30,000         DIRECTOR (60004732)SAINIK       May 2005       2235       84       79       Second       20,000         May 2005       2235       84       79       Second       20,000         May 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000							Month	Total:		30,000
Month Total:       2,00,000         TOTAL OF DIRECTOR       2,30,000         (60004731)DIRECTORATE OF       2,30,000         INFORMATION:       May 2005       2235       84       79       Second       20,000         May 2005       2235       84       79       Second       20,000         May 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000			Feb	2019	2220	74	86	Second	1	,00,000
TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:       2,30,000         DIRECTOR (60004732)SAINIK KALYAN       May 2005       2235       84       79       Second       20,000         May 2005       2235       84       79       Second       20,000         May 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000										
(60004731)DIRECTORATE OF       INFORMATION:       INFORMATION:       20,000         DIRECTOR (60004732)SAINIK       May 2005       2235       84       79       Second       20,000         KALYAN       May 2005       2235       10       66       First       25,000         Aug 2005       2235       15       49       First       25,000								Total:		
KALYAN       Month Total:       20,000         Aug 2005       2235       10       66       First       25,000         May 2006       2235       15       49       First       25,000					004731	)DIREC	TORATE	OF	2	,30,000
Aug 2005       2235       10       66       First       25,000         Month Total:       25,000         May 2006       2235       15       49       First       25,000										
Month Total:         25,000           May 2006         2235         15         49         First         25,000			Мау	2005	2235	84	79	Second		20,000
Month Total:         25,000           May 2006         2235         15         49         First         25,000			May	2005	2235					
							Month	Total:		20,000
						10	Month 66	<b>Total:</b> First		<b>20,000</b> 25,000
			Aug	1 2005	2235	10	Month 66 Month	Total: First Total:		20,000 25,000 25,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	Aug	2007	2235	92	49	Second	25,000
						Month	Total:	25,000
		Sep	2007	2235	118	49	Second	25,000
					157	79	Second	10,000
						Month	Total:	35,000
		Nov	2007	2225	143	66	Second	15,000
		110 V	2007	2233	168	79	Second	10,000
					172	49	Second	25,000
							Total:	50,000
		Jan	2008	2235	101	79	Second	10,000
					117	80	Second	10,000
					162	49	Second	25,000
					176 58	79 49	Second Second	20,000 25,000
					50		Total:	90,000
						Monten	10041.	507000
		Feb	2009	2235	128	79	Second	10,000
						Month	Total:	10,000
		Mav	2009	2235	146	79	Second	10,000
		1				Total:	10,000	
		Oct	2009	2235	26	79	First	20,000
					OF DIE		Total:	20,000
						K KALY	AN:	3,10,000
	DIRECTOR (60004779)U P STATE	Son	2019	2205	57	92	Second	2,000
	ARCHIVES	рер	2019	2205	57		Total:	2,000
		TO	TAL O	F DIRE	CTOR		779)U P	2,000
					E ARCHI		-	
	DIDECTOR CENTERAL	0.000	2004	2070	104	1 /	General	15 000
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND	sep	2004	2070	104 167	14 14	Second Second	15,000 18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
							Total:	83,063
				L				
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230 3	14 14	Second First	18,000 25,000
					3 90	14	Second	25,000
					90	14	BECOND	7,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Oct	2004	2070	91	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
		-			186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
		oun	2000	2070	225	14	Second	25,000
					28	14	First	25,000
							Total:	75,000
		<b>ア</b> 〜ト	2006	2070	۵	14	First	
		гер	2000	2070	9		Total:	25,000 <b>25,000</b>
		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2006	2070	231	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					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
							Total:	85,000
		Αιια	2006	2070	113	14	Second	25,000
		mag	2000	2070	238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
							Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
						Month	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
							Total:	15,000
		آנוד	2007	2070	43	14	First	25,000
		0.41	100,		15		Total:	25,000
								,
		Nov	2007	2070	108	14	Second	25,000

LUCKNON-2 DIRECTOR GENERAL (6000238) VIMA KALVAN AND PRADESHIK VIKAS DAL 0 0000 0 000 0 0 0 000 0 0 0 000 0 0 000	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRADESHIK VIKAS DAL       219       14       Second       25,000         251       14       Second       25,000         29       14       First       25,000         73       14       First       25,000         29       14       First       25,000         2070       139       14       Second       25,000         289       14       Second       25,000         289       14       Second       25,000         289       14       Second       25,000         Mar       2008       2070       61       14       Second       25,000         Mar       2008       2070       61       14       Second       25,000         May       2008       2070       61       14       Second       25,000         174       14       Second       25,000       217       14       Second       25,000         100       2008       2070       140       14       Second       25,000         11       2008       2070       140       14       Second       25,000         11       201       2028       207       140 <td< td=""><td>LUCKNOW-2</td><td></td><td>Nov</td><td>2007</td><td>2070</td><td>14</td><td>14</td><td>First</td><td>15,000</td></td<>	LUCKNOW-2		Nov	2007	2070	14	14	First	15,000
219       14       Second       25,000         29       14       First       25,000         2070       139       14       Second       25,000         227       14       Second       25,000         289       14       Second       25,000         Mar       2008       2070       622       14       Second       10,000         Mar       2008       2070       61       14       Second       25,000         Apr       208       2070       137       14       Second       25,000         May       2008       2070       137       14       Second       25,000         217       14       Second       25,000       217       14       Second       25,000         217       14       Second       25,000       217       14       Second       25,000         210       208       2070       140       14       Second						147	14	Second	25,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		PRADESHIK VIKAS DAL				219	14	Second	25,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						251	14	Second	25,000
$\begin{tabular}{ c c c c c } \hline Month Total:   1,65,000 \\ \hline Dec 2007   139   14   Second   25,000 \\ 227   14   Second   25,000 \\ 249   14   First   25,000 \\ \hline & 41   First   25,000 \\ \hline & Month Total:   1,00,000 \\ \hline & Month Total:   10,000 \\ \hline & Month Total:   10,000 \\ \hline & Month Total:   25,000 \\ 217   14   Second   25,000 \\ 210   14   Second   25,000 \\ \hline & Month Total:   80,000 \\ \hline & Month Total:   80,000 \\ \hline & Month Total:   80,000 \\ \hline & Month Total:   25,000 \\ \hline & 213   14   Second   25,000 \\ \hline & Month Total:   1,25,000 \\ \hline$						29	14	First	25,000
Dec 2007 2070 139 14 Second 25,000 289 14 Second 25,000 84 14 First 25,000 Mar 2008 2070 622 14 Second 10,000 Mar 2008 2070 61 14 Second 25,000 May 2008 2070 61 14 Second 25,000 May 2008 2070 137 14 Second 25,000 217 14 Second 25,000 210 14 Second 25,000 210 14 Second 25,000 211 4 Second 25,000 212 14 Second 25,000 213 14 Second 25,000 214 First 25,000 7 14 First 25,000 225 14 First 25,000 221 4 Second 25,000 221 4 Second 25,000 222 14 Second 25,000 223 14 Second 25,000 244 First 25,000 25 14 First 25,000 26 14 Second 25,000 213 14 Second 25,000 214 First 25,000 215 14 First 25,000 216 14 Second 25,000 216 14 Second 25,000 216 14 Second 25,000 216 14 Second 25,000 217 14 Second 25,000 218 14 Second 25,000 219 14 First 25,000 131 14 Second 25,000 214 First 25,000 131 48 Second 25,000 215 14 First 25,000 216 14 Second 25,000 216 14 Second 25,000 216 14 Second 25,000 217 14 Second 25,000 218 14 Second 25,000 219 14 First 25,000 210 14 First 25,000 210 14 First 25,000 211 14 Second 25,000 212 14 First 25,000 213 14 Second 25,000 214 First 25,000 215 14 First 25,000 216 14 Second 25,000 216 14 Second 25,000 217 14 Second 25,000 218 14 Second 25,000 219 14 First 25,000 210 14 First 25,000 210 14 First 25,000 210 14 First 25,000 210 14 Second 25,000 210 14 First 25,000 210 14 First 25,000 210 14 Second 25,000 210 14 First 25,000 210 14 Second 25,000 2						73	14	First	25,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	1,65,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			Dec	2007	2070	139	14	Second	25,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						227	14	Second	25,000
Month Total:         1,00,000           Mar 2008         2070         622         14         Second         10,000           Month Total:         10,000           Month Total:         10,000           Apr 2008         2070         61         14         Second         25,000           May 2008         2070         137         14         Second         25,000           May 2008         2070         137         14         Second         25,000           210         230         14         Second         25,000           211         14         Second         25,000           211         208         2070         144         Second         25,000           210         2008         2070         140         14         Second         25,000           Jun 2008         2070         140         14         Second         25,000           211         208         2070         140         14         Second         25,000           211         208         2070         14         First         25,000           221         14         Second         25,000           223         14						289	14	Second	25,000
Mar       2007       622       14       Second       10,000         Mar       2008       2070       61       14       Second       25,000         Apr       2008       2070       61       14       Second       25,000         May       2008       2070       137       14       Second       25,000         May       2008       2070       137       14       Second       25,000         217       14       Second       25,000       217       14       Second       25,000         Jun       2008       2070       140       14       Second       25,000         Jun       2008       2070       140       14       Second       25,000         Jun       2008       2070       14       Second       25,000         Jul       2008       2070       173       14       Second       25,000         Jul       2008       2070       173       14       Second       25,000         Jul       2008       2070       173       14       Second       25,000         228       14       Second       25,000       228       14       Second </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>84</td> <td>14</td> <td>First</td> <td>25,000</td>						84	14	First	25,000
$\begin{tabular}{ c c c c c } \hline Month Total: 10,000 \\ \hline Month Total: 25,000 \\ \hline Month Total: 25,000 \\ \hline Month Total: 25,000 \\ \hline May 2008 2070 137 14 Second 25,000 \\ 217 14 Second 25,000 \\ 217 14 Second 25,000 \\ 210 14 Second 25,000 \\ \hline Month Total: 80,000 \\ \hline Month Total: 90,000 \\ \hline Month Tot$							Month	Total:	1,00,000
Apr 2008       2070       61       14       Second       25,000         May 2008       2070       137       14       Second       25,000         174       14       Second       25,000       217       14       Second       25,000         217       14       Second       25,000       217       14       Second       25,000         230       14       Second       25,000       230       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         Jul 2008       2070       143       Second       25,000         Jul 2008       2070       173       14       Second       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       25       14       First       25,000			Mar	2008	2070	622	14	Second	10,000
May 2008         2070         137         14         Second         25,000           174         14         Second         25,000           217         14         Second         25,000           230         14         Second         25,000           230         14         Second         25,000           230         14         Second         25,000           230         14         Second         25,000           Jun 2008         2070         140         14         Second         25,000           Jun 2008         2070         140         14         Second         25,000           324         14         Second         25,000         233         14         Second         25,000           324         14         Second         25,000         24         14         Second         25,000           Jul 2008         2070         173         14         Second         25,000           Jul 2008         2070         173         14         Second         25,000           25         14         First         25,000         25         14         First         25,000           225							Month	Total:	10,000
May 2008         2070         137         14         Second         25,000           174         14         Second         25,000           217         14         Second         25,000           230         14         Second         25,000           230         14         Second         25,000           230         14         Second         25,000           230         14         Second         25,000           320         140         14         Second         25,000           Jun 2008         2070         140         14         Second         25,000           213         14         Second         25,000         213         14         Second         25,000           324         14         Second         25,000         24         14         Second         25,000           Jul 2008         2070         173         14         Second         25,000           25         14         First         25,000         25         14         First         25,000           25         14         First         25,000         25         14         First         25,000 <td< td=""><td></td><td></td><td>Apr</td><td>2008</td><td>2070</td><td>61</td><td>14</td><td>Second</td><td>25,000</td></td<>			Apr	2008	2070	61	14	Second	25,000
174       14       Second       25,000         217       14       Second       25,000         230       14       Second       25,000         230       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         213       14       Second       25,000       213       14       Second       25,000         213       14       Second       25,000       213       14       Second       25,000         324       14       Second       25,000       7       14       First       25,000         Jul 2008       2070       173       14       Second       25,000         Jul 2008       2070       173       14       Second       25,000         25       14       First       25,000       25       14       First       25,000         25       14       First       25,000       22       14       First       5,431         Month       Total:       1,25,000       13       14       Second       25,000							Month	Total:	
174       14       Second       25,000         217       14       Second       25,000         230       14       Second       25,000         230       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         213       14       Second       25,000       213       14       Second       25,000         213       14       Second       25,000       213       14       Second       25,000         324       14       Second       25,000       7       14       First       25,000         Jul 2008       2070       173       14       Second       25,000         Jul 2008       2070       173       14       Second       25,000         25       14       First       25,000       25       14       First       25,000         25       14       First       25,000       22       14       First       5,431         Month       Total:       1,25,000       133       14       Second       25,000 <td></td> <td></td> <td>May</td> <td>2008</td> <td>2070</td> <td>137</td> <td>14</td> <td>Second</td> <td>25,000</td>			May	2008	2070	137	14	Second	25,000
217       14       Second       5,000         230       14       Second       25,000         300       140       14       Second       25,000         Jun 2008       2070       140       14       Second       25,000         180       14       Second       25,000       213       14       Second       25,000         213       14       Second       25,000       213       14       Second       25,000         213       14       Second       25,000       213       14       Second       25,000         213       14       Second       25,000       7       14       First       25,000         324       14       Second       25,000       7       14       First       25,000         Jul 2008       2070       173       14       Second       25,000         25       14       First       25,000       22       14       First       25,000         328       14       Second       25,000       328       14       Second       25,000         402       2008       2070       10       14       First       5,431			-			174			
230       14       Second       25,000         Month       Total:       80,000         Jun 2008       2070       140       14       Second       25,000         180       14       Second       25,000       213       14       Second       25,000         213       14       Second       25,000       213       14       Second       25,000         213       14       Second       25,000       7       14       First       25,000         324       14       Second       25,000       7       14       First       25,000         Jul 2008       2070       173       14       Second       25,000         Jul 2008       2070       173       14       Second       25,000         Jul 2008       2070       173       14       Second       25,000         328       14       Second       25,000       328       14       Second       25,000         Aug 2008       2070       10       14       First       5,431         105       14       Second       25,000       133       14       Second       25,000         131       14       <						217	14	Second	
Month Total:         80,000           Jun 2008         2070         140         14         Second         25,000           180         14         Second         25,000         213         14         Second         25,000           213         14         Second         25,000         214         Second         25,000           324         14         Second         25,000         7         14         First         25,000           Jul 2008         2070         173         14         Second         25,000           Jul 2008         2070         173         14         Second         25,000           242         14         Second         25,000         25         14         First         25,000           25         14         Second         25,000         25         14         Second         25,000           92         14         First         25,000         25,000         214         Second         25,000           Aug 2008         2070         10         14         First         5,431           105         14         Second         25,000         216         14         Second         25,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>230</td> <td>14</td> <td>Second</td> <td></td>						230	14	Second	
180       14       Second       25,000         213       14       Second       25,000         324       14       Second       25,000         7       14       First       25,000         7       14       First       25,000         Jul 2008       2070       173       14       Second       25,000         Jul 2008       2070       173       14       Second       25,000         242       14       Second       25,000       25       14       First       25,000         25       14       First       25,000       25       14       First       25,000         328       14       Second       25,000       22       14       First       25,000         Aug 2008       2070       10       14       First       5,431         105       14       Second       25,000       233       14       Second       25,000         133       14       Second       25,000       216       14       Second       25,000         216       14       Second       25,000       311       14       Second       5,000         311							Month	Total:	80,000
180       14       Second       25,000         213       14       Second       25,000         324       14       Second       25,000         7       14       First       25,000         7       14       First       25,000         Jul 2008       2070       173       14       Second       25,000         Jul 2008       2070       173       14       Second       25,000         242       14       Second       25,000       25       14       First       25,000         25       14       First       25,000       25       14       First       25,000         328       14       Second       25,000       22       14       First       25,000         Aug 2008       2070       10       14       First       5,431         105       14       Second       25,000       233       14       Second       25,000         133       14       Second       25,000       216       14       Second       25,000         311       14       Second       25,000       311       14       Second       5,000         312			Jun	2008	2070	140	14	Second	25,000
324       14       Second       25,000         7       14       First       25,000         Jul 2008       2070       173       14       Second       25,000         Jul 2008       2070       173       14       Second       25,000         242       14       Second       25,000       242       14       Second       25,000         25       14       First       25,000       328       14       Second       25,000         328       14       Second       25,000       328       14       Second       25,000         92       14       First       25,000       328       14       Second       25,000         Aug 2008       2070       10       14       First       5,431         105       14       Second       25,000         133       14       Second       25,000         133       14       Second       25,000         311       14       Second       25,000         312       14       Second       5,000         7       14       First       25,000						180	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         25       14       Second       25,000         25       14       First       25,000         328       14       Second       25,000         92       14       First       25,000         92       14       First       5,431         105       14       Second       25,000         133       14       Second       25,000         133       14       Second       25,000         133       14       Second       25,000         133       14       Second       25,000         311       14       Second       25,000         311       14       Second       25,000         312       14       Second       5,000         312       14       Second       5,000         312       14       Second       5,000         3						213	14	Second	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       5,431         105       14       Second       25,000         133       14       Second       25,000         133       14       Second       25,000         133       14       Second       25,000         131       14       Second       25,000         311       14       Second       25,000         312       14       Second       5,000         7       14       First       25,000						324	14	Second	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         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
242       14       Second       25,000         25       14       First       25,000         328       14       Second       25,000         92       14       First       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         133       14       Second       25,000       311       14       Second       25,000         311       14       Second       25,000       312       14       Second       5,000         312       14       Second       5,000       5,000       5,000       312       14       First       25,000							Month	Total:	1,25,000
25       14       First       25,000         328       14       Second       25,000         92       14       First       25,000         Month Total:       1,25,000         Month Total:       1,25,000         Aug 2008       2070       10       14       First       5,431         105       14       Second       25,000       133       14       Second       25,000         133       14       Second       25,000       131       14       Second       25,000         311       14       Second       25,000       312       14       Second       5,000         312       14       Second       5,000       5,000       5,000       312       14       Second       5,000			Jul	2008	2070	173	14	Second	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         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						242	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						25	14	First	25,000
Month Total:1,25,000Aug 200820701014First5,43110514Second25,00013314Second25,00021614Second25,00031114Second25,00031214Second5,000714First25,000						328	14	Second	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						92			25,000
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:	1,25,000
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			Aug	2008	2070	10	14	First	5,431
216       14       Second       25,000         311       14       Second       25,000         312       14       Second       5,000         7       14       First       25,000						105	14		25,000
311       14       Second       25,000         312       14       Second       5,000         7       14       First       25,000						133	14		25,000
312       14       Second       5,000         7       14       First       25,000						216	14	Second	25,000
7 14 First 25,000						311	14	Second	25,000
						312	14	Second	5,000
Month Total: 1,35,431						7	14	First	25,000
							Month	Total:	1,35,431

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Sep	2008	2070	65	14	First	25,000
	(60002288)YUWA KALYAN AND				92	14	First	15,000
	PRADESHIK VIKAS DAL					Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Nor	2008	2070	90	14	First	2E 000
		NOV	2000	2070	90		Total:	25,000 <b>25,000</b>
						Monten	iocai.	237000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
		-			46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		Mav	2009	2070	187	14	Second	25,000
		nay	2009	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
		ປາເກ	2009	2070	116	14	Second	25,000
		0 411	2002	2070	186	14	Second	25,000
					279	14	Second	25,000
							Total:	75,000
			2009	2070	97	14	First	25,000
		our	2009	2070	71		Total:	25,000
		_	0000					
		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

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Oct	2009	2070	128	14	Second	25,000
	(60002288)YUWA KALYAN AND				213	14	Second	25,000
	PRADESHIK VIKAS DAL				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
					188	14	Second	25,000
					234	14	Second	25,000
					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
		Feb	2010	2070	108	14	Second	19,000
		1 0.0	2020	2070	158	14	Second	25,000
					229	14	Second	25,000
					6	14	First	25,000
							Total:	94,000
		Mar	2010	2070	134	14	First	25,000
		11012	2020	2070	291	14	Second	25,000
					847	14	Second	25,000
							Total:	75,000
		Mose	2010	2070	25	14	First	25,000
		мау	2010	2070	34	14	First	25,000
					54		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

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	31-	-DEC-20	04:20	5 PI	M		

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Dec	2010	2070	310	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					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
						Month	Total:	55,000
		Jun	2019	2070	183	14	Second	1,00,000
						Month	Total:	1,00,000
		Sep	2020	2070	138	14	Second	1,00,000
							Total:	1,00,000
			(600	02288)	IRECTO YUWA K IK VIK	ALYAN	41,12,842	
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000
	OFFICER (60004646)LUCKNOW-2				85	40	Second	5,000
							Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
		Dee	2000	5151	61	40	Second	25,000
							Total:	50,000
		Oct	2008	3451	1	40	First	25,000
					8	40	First	5,000
					9	40	First	5,000
						Month	Total:	35,000
		Sep	2009	3451	55	40	Second	15,000
							Total:	15,000
					004646		WELFARE OW-2:	1,25,000
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2	-1		2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Apr	2001	2052	120	78	Second	29,050
	OFFICER (60004651)LUCKNOW-2				156	78	Second	2,93,839
					157	78	Second	69,266
					19	78	Second	4,00,000
						Month	Total:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
							Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
		110 1	2005				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
							Total:	2,00,000
		Jul	2004	2052	233	78	Second	2,00,000
							Total:	2,00,000
		Αυσ	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
							Total:	4,00,000
		907	2004	2052	232	78	Second	2,00,000
		sep	2004	2052 2251	232 12	78 78	First	10,000
				2231	12			
						MOIICH	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000

LUCKNOW-2 DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 Work Total: 2,00,000 Dec 2004 2052 374 78 Second 2,00,000 Month Total: 7,00,000 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 4,00,000 307 78 Second 4,00,000 0ct 2005 2052 253 78 Second 4,00,000 Month Total: 4,00,000 0ct 2005 2052 139 78 First 5,00,000 Month Total: 5,16,500 Dec 2005 2052 106 65 First 15,16,500 Month Total: 15,16,500 Peb 2006 2052 106 65 First 15,00,000 2251 14 78 First 5,00,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 5,00,000 2251 14 78 First 5,00,000 2052 106 78 First 5,00,000 2052 104 78 First 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 4,00,000 Month T	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Initial         Joint         <	LUCKNOW-2		Nov	2004	2052	208	78	Second	2,00,000
88         78         First         2,00,000           Jan         2002         253         78         Second         2,00,000           Sep         2052         251         78         Second         4,00,000           Sep         2052         251         78         Second         4,00,000           Month         Total:         4,00,000         337         78         Second         4,00,000           Oct         2005         2052         253         78         Second         4,00,000           Oct         2005         2052         253         78         Second         4,00,000           Oct         2005         2052         139         78         First         5,00,000           Dec         2005         2052         106         65         First         15,16,500           Jan         2006         2052         106         65         First         15,000,000           Month         Total:         15,000,000         2251         14         78         First         10,000           Morth         Total:         5,00,000         300         2052         178         78         Second         5,00,000		OFFICER (60004651)LUCKNOW-2					Month	Total:	2,00,000
88         78         First         2,00,000           Jan         2002         253         78         Second         2,00,000           Sep         2052         251         78         Second         4,00,000           Sep         2052         251         78         Second         4,00,000           Month         Total:         4,00,000         337         78         Second         4,00,000           Oct         2005         2052         253         78         Second         4,00,000           Oct         2005         2052         253         78         Second         4,00,000           Oct         2005         2052         139         78         First         5,00,000           Dec         2005         2052         106         65         First         15,16,500           Jan         2006         2052         106         65         First         15,000,000           Month         Total:         15,000,000         2251         14         78         First         10,000           Morth         Total:         5,00,000         300         2052         178         78         Second         5,00,000			Dec	2004	2052	374	78	Second	5.00.000
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Sep 2005       2052       251       78       Second       4,00,000         Oct 2005       2052       253       78       Second       2,00,000         Oct 2005       2052       139       78       Second       2,00,000         Dec 2005       2052       139       78       Second       2,00,000         Dec 2005       2052       139       78       First       5,00,000         Jan 2006       2052       139       78       First       5,00,000         Jan 2006       2052       62       78       First       15,16,500         Mart 2006       2052       106       65       First       15,000         Mar 2006       2052       178       78       Second       5,00,000         Apr 2006       2052       178       78       Second       5,00,000         Mart 2006       2052       178       78       Second       5,00,000         Mart 2006       2052       178       78       Second       5,00,000         Mart 2006       2052       178       78       Second       5,00,000         Jun 2006       2052       10       78       First       3,00,000			Jan	2005	2052				
Month Total:         4,00,000           Oct 2005         2052         253         78         Second         2,00,000           337         78         Second         2,00,000           Month Total:         6,00,000           Dec 2005         2052         139         78         First         5,00,000           Jan 2006         2052         62         78         First         15,16,500           Jan 2006         2052         106         65         First         15,16,500           Feb 2006         2052         106         65         First         15,00,000           Mar 2006         2052         39         78         First         10,000           Mar 2006         2052         39         78         First         10,000           Mar 2006         2052         178         78         Second         5,00,000           Mar 2006         2052         178         78         Second         5,00,000           May 2006         2052         178         78         Second         5,00,000           Jun 2006         2052         10         78         First         3,00,000           Month Total:         3,00,00							Month	Total:	2,00,000
Oct 2005       2052       253       78       Second       4,00,000         337       78       Second       2,00,000         Month       Total:       6,00,000         Dec 2005       2052       139       78       First       5,00,000         Jan 2006       2052       62       78       First       15,16,500         Jan 2006       2052       62       78       First       15,16,500         Feb 2006       2052       106       65       First       15,16,500         Mar 2006       2052       106       65       First       15,000         Mar 2006       2052       139       78       First       10,000         Mar 2006       2052       178       78       Second       5,00,000         Apr 2006       2052       178       78       Second       5,00,000         May 2006       2052       178       First       25,000         Jun 2006       2052       10       78       First       3,00,000         Jun 2006       2052       10       78       Second       10,000         Month Total:       3,00,000       Month Total:       3,00,000       10,000			Sep	2005	2052	251	78	Second	4,00,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	4,00,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			Oct	2005	2052	253	78	Second	4,00,000
$ \begin{array}{ c c c c c c } \hline \mbox{Month} Total: & 6,00,000 \\ \hline \mbox{Month} Total: & 5,00,000 \\ \hline \mbox{Month} Total: & 5,00,000 \\ \hline \mbox{Month} Total: & 5,00,000 \\ \hline \mbox{Month} Total: & 15,16,500 \\ \hline \mbox{Month} Total: & 15,000 \\ \hline \mbox{Month} Total: & 5,00,000 \\ 2251 & 14 & 78 & First & 10,000 \\ \hline \mbox{Month} Total: & 5,00,000 \\ \hline \mbox{Month} Total: & 25,000 \\ \hline \mbox{Month} Total: & 25,000 \\ \hline \mbox{Month} Total: & 3,00,000 \\ \hline \mbox{Month} Total: & 10,000 \\ \hline$			000	2005	2052				
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Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Feb 2006 2052 106 65 First 15,00,000 2052 39 78 First 5,00,000 2251 14 78 First 5,00,000 2251 14 78 First 5,00,000 2251 14 78 First 10,000 Apr 2006 2052 178 78 Second 5,00,000 May 2006 2052 24 78 First 25,000 May 2006 2052 24 78 First 25,000 May 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2052 10 78 First 3,00,000 Aug 2006 2052 18 78 Second 10,000 May 2007 2052 18 78 Second 10,000 May 2007 2052 388 78 Second 6,00,000 May 2007 2052 387 78 Second 15,000 May 2007 2052 387 78 Second 10,000			Dec	2005	2052				
Month Total:15,16,500Feb 2006205210665First15,000Mar 200620523978First5,00,00022511478First10,00022511478First10,000Apr 2006205217878Second5,00,000May 200620522478First25,000May 200620522478First25,000Jun 200620521078First3,00,000Jun 200620521078First3,00,000Aug 200720521878Second10,000Sep 200620521878First4,00,000Oct 2006205238878Second6,00,000May 2007205238778Second15,000May 2007205238778Second15,000May 2007205238778Second15,000May 2007205238778Second15,000May 2007205238778Second15,000May 2007205238778Second15,000May 2007205238778Second15,000May 2007205238778Second15,000May 2007205238778Second10,000May 2007205238778Second15,000<							Month	Total:	5,00,000
Feb 2006       2052       106       65       First       15,000         Mar 2006       2052       39       78       First       5,00,000         2251       14       78       First       10,000         Apr 2006       2052       178       78       Second       5,00,000         Apr 2006       2052       178       78       Second       5,00,000         May 2006       2052       178       78       Second       5,00,000         May 2006       2052       24       78       First       25,000         Jun 2006       2052       10       78       First       3,00,000         Jun 2006       2251       28       78       Second       10,000         Aug 2006       2251       28       78       Second       10,000         Aug 2006       2251       28       78       Second       10,000         Seep 2006       2052       18       78       First       4,00,000         Oct 2006       2052       388       78       Second       6,00,000         May 2007       2052       387       78       Second       15,000         71       78 </td <td></td> <td></td> <td>Jan</td> <td>2006</td> <td>2052</td> <td>62</td> <td>78</td> <td>First</td> <td>15,16,500</td>			Jan	2006	2052	62	78	First	15,16,500
Mar200 $2052$ $39$ $78$ $First$ $15,000$ $2251$ 1478 $First$ $10,000$ $2251$ 1478 $First$ $10,000$ $Apr$ $2006$ $2052$ $178$ 78 $Second$ $Apr$ $2006$ $2052$ $24$ 78 $First$ $25,000$ May $2006$ $2052$ $24$ 78 $First$ $25,000$ $May$ $2006$ $2052$ $24$ 78 $First$ $25,000$ $Jun$ $2006$ $2052$ $10$ 78 $First$ $3,00,000$ $Jun$ $2006$ $2052$ $10$ 78 $First$ $3,00,000$ $Aug$ $2006$ $2251$ $28$ $78$ $Second$ $10,000$ $Aug$ $2006$ $2052$ $18$ $78$ $First$ $4,00,000$ $CorrMonthTotal:10,00010,00010,000May2007205238878Second6,00,000May2007205238778Second15,000May2007205238778Second15,000May2007205238778Second15,000May2007205238778Second15,000May2007205237778Second10,000$							Month	Total:	15,16,500
Mar200 $2052$ $39$ $78$ $First$ $15,000$ $2251$ 1478 $First$ $10,000$ $2251$ 1478 $First$ $10,000$ $Apr$ $2006$ $2052$ $178$ 78 $Second$ $Apr$ $2006$ $2052$ $24$ 78 $First$ $25,000$ May $2006$ $2052$ $24$ 78 $First$ $25,000$ $May$ $2006$ $2052$ $24$ 78 $First$ $25,000$ $Jun$ $2006$ $2052$ $10$ 78 $First$ $3,00,000$ $Jun$ $2006$ $2052$ $10$ 78 $First$ $3,00,000$ $Aug$ $2006$ $2251$ $28$ $78$ $Second$ $10,000$ $Aug$ $2006$ $2052$ $18$ $78$ $First$ $4,00,000$ $CorrMonthTotal:10,00010,00010,000May2007205238878Second6,00,000May2007205238778Second15,000May2007205238778Second15,000May2007205238778Second15,000May2007205238778Second15,000May2007205237778Second10,000$			Foh	2006	2052	106	65	First	15 000
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $					2251	14			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	5,10,000
May 2006       2052       24       78       First       25,000         Jun 2006       2052       10       78       First       3,00,000         Jun 2006       2052       10       78       First       3,00,000         Aug 2006       2251       28       78       Second       10,000         Aug 2006       2251       28       78       Second       10,000         Sep 2006       2052       18       78       First       4,00,000         Sep 2006       2052       18       78       First       4,00,000         Oct 2006       2052       388       78       Second       6,00,000         May 2007       2052       387       78       Second       15,000         71       78       First       2,00,000       2251       37       78       Second       10,000			Apr	2006	2052	178	78	Second	5,00,000
$\begin{tabular}{ c c c c c c } \hline Month Total: & 25,000 \\ \end{tabular} Jun 2006 & 2052 & 10 & 78 & First & 3,00,000 \\ \hline & Month Total: & 10,000 \\ \hline & Month Total: & 10,000 \\ \hline & Month Total: & 4,00,000 \\ \hline & Month Total: & 4,00,000 \\ \hline & Month Total: & 4,00,000 \\ \hline & Month Total: & 6,00,000 \\ \hline & May 2007 & 2052 & 387 & 78 & Second & 15,000 \\ \hline & 71 & 78 & First & 2,00,000 \\ \hline & 2251 & 37 & 78 & Second & 10,000 \\ \hline \end{array}$							Month	Total:	5,00,000
$\begin{tabular}{ c c c c c c } \hline Month Total: & 25,000 \\ \end{tabular} Jun 2006 & 2052 & 10 & 78 & First & 3,00,000 \\ \hline & Month Total: & 10,000 \\ \hline & Month Total: & 10,000 \\ \hline & Month Total: & 4,00,000 \\ \hline & Month Total: & 4,00,000 \\ \hline & Month Total: & 4,00,000 \\ \hline & Month Total: & 6,00,000 \\ \hline & May 2007 & 2052 & 387 & 78 & Second & 15,000 \\ \hline & 71 & 78 & First & 2,00,000 \\ \hline & 2251 & 37 & 78 & Second & 10,000 \\ \hline \end{array}$			Max	2006	2052	24	78	First	25 000
Jun 2006       2052       10       78       First       3,00,000         Month       Total:       3,00,000         Aug 2006       2251       28       78       Second       10,000         Sep 2006       2052       18       78       First       4,00,000         Sep 2006       2052       18       78       First       4,00,000         Oct 2006       2052       388       78       Second       6,00,000         May 2007       2052       387       78       Second       15,000         71       78       First       2,00,000       2251       37       78       Second       10,000			мау	2000	2052	21			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
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       4,00,000       4,00,000         Oct 2006       2052       388       78       Second       6,00,000         May 2007       2052       387       78       Second       15,000         71       78       First       2,00,000       2251       37       78       Second       10,000			Jun	2006	2052	10			
Month       Total:       10,000         Sep 2006       2052       18       78       First       4,00,000         Month       Total:       4,00,000       4,00,000       4,00,000         Oct 2006       2052       388       78       Second       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:	3,00,000
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			Aug	2006	2251	28	78	Second	10,000
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         May 2007       2051       37       78       Second       15,000         2251       37       78       Second       10,000							Month	Total:	10,000
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         May 2007       2051       37       78       Second       15,000         2251       37       78       Second       10,000			0.000	2006	2052	10	7.0	Timet	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			sep	2006	2052	18			
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							Monten	iocai.	4,00,000
May 2007 2052 387 78 Second 15,000 71 78 First 2,00,000 2251 37 78 Second 10,000			Oct	2006	2052	388			
7178First2,00,00022513778Second10,000							Month	Total:	6,00,000
7178First2,00,00022513778Second10,000			Mav	2007	2052	387	78	Second	15,000
2251 37 78 Second 10,000				-	-				
					2251				
									2,25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jun	2007	2052	413	78	Second	5,00,000
	OFFICER (60004651)LUCKNOW-2					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
		F					Total:	5,00,000
		0 == =	0007		140	70		15.000
		UCT	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
					385	78	Second	4,25,41,980
						Month	Total:	4,27,56,980
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
							Total:	10,000
				L				
		Apr	2008	2052	128	78	Second	5,00,000
						Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
		Ţ					Total:	12,000
		Tom	2009	2052	318	78	Second	15,000
		Uall	2009	2052	510		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
		Ju]	2009	2052	1	78	First	20,00,000
					288	78	Second	10,000
				2251	27	78	Second	10,000
							Total:	20,20,000
		7.	0000		420			10.000
		Aug	2009	2052	439	78	Second	10,000
						MONTH	Total:	10,000
		Oct	2009	2052	317	78	Second	30,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct 2009			Month	Total:	30,000
	OFFICER (60004651)LUCKNOW-2	Nov 2009	2052	361	78	Second	6,500
		NOV 2009	2052	301		Total:	6,500
		Dec 2009	2052	247	78	Second	15,00,000
						Total:	15,00,000
		TOTAL OI OFFICI			OCIAL		6,86,53,756
	DISTRICT SOCIAL WELFARE	Apr 2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2				Month	Total:	22,056
		Aug 2003	2225	7	80	First	10,000
					Month	Total:	10,000
		Oct 2003	2251	25	78	Second	7,000
						Total:	7,000
		Jan 2004	2225	4	83	First	5,000
		Jan 2004	2223	4 5	83	First	2,000
						Total:	7,000
		Mar 2004	2225	158 21	83 83	Second First	11,000 5,000
				21		Total:	16,000
		Jun 2004	2225	12	80	First	20,500
				4	83	First Total:	5,000 <b>25,500</b>
					MOIICII	IOLAI:	25,500
		Jul 2004	2225	38	83	Second	5,000
					Month	Total:	5,000
		Aug 2004	2225	65	83	Second	11,000
					Month	Total:	11,000
		Sep 2004	2225	35	83	Second	4,000
		50p 2001				Total:	4,000
		Oct 2004	2225	10	83	First	2,000
		UCL 2004	2225	50	83	Second	2,000
						Total:	23,000
		Dec 2004	2225	75	83	Second	6,000
		DEC 2004		ر ،		Total:	6,000
		Jan 2005	2225	21	83	First Total:	5,000 <b>5,000</b>
					MOLICH	iocal:	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb	2005	2225	55	80	Second	2,500
	OFFICER (60004652)LUCKNOW-2					Month	Total:	2,500
		Mar	2005	2251	62	78	Second	24,000
						Month	Total:	24,000
		May	2005	2251	63	78	Second	5,000
		-					Total:	5,000
		Jul	2005	2225	40	83	Second	25,000
							Total:	25,000
		Oat	2005	2225	33	83	First	5,000
		UCL	2005	2225	33		Total:	5,000
							10041.	57000
		Dec	2005	2251	15	78	First	10,000
						Month	Total:	10,000
		Feb	2006	2225	47	83	Second	2,000
				2251	14	78	First	15,000
						Month	Total:	17,000
		Mar	2006	2225	144	83	Second	5,000
				2251	46	78	Second	10,000
						Month	Total:	15,000
		Aug	2006	2251	42	78	Second	24,000
						Month	Total:	24,000
		Oct	2006	2225	64	83	Second	5,000
				2251	35	78	Second	20,000
						Month	Total:	25,000
		Nov	2006	2225	62	83	Second	15,431
							Total:	15,431
		Feb	2007	2251	56	78	Second	24,000
				_			Total:	24,000
		Max	2007	2251	33	78	Second	10,000
		May	2007		55		Total:	10,000
		~	0005	0.051	= 1			
		Sep	2007	2251	51	78	Second Total:	10,000 <b>10,000</b>
						Monten	10041.	10,000
		Nov	2007	2251	4	78	First	10,000
						Month	Total:	10,000
		Dec	2007	2251	17	78	Second	9,000
						Month	Total:	9,000
		Aug	2008	2251	18	78	Second	15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Aug	2008			Month	Total:		15,000
	OFFICER (60004652)LUCKNOW-2	Mar	2009	2251	2	78	First		10,000
		11012	2007				Total:		10,000
		0	2010	0051	1	70			10.000
		Sep	2010	2251	1	78	First Total:		10,000 <b>10,000</b>
						Homen	iocai.		10,000
		Dec	2010	2251	5	78	First		10,000
		TO		יייסדרו ק			Total: WELFARE		10,000 ,17,487
					004652				,1,10,
	DISTRICT SOCIAL WELFARE	Sep	2003	2251	41	78	Second		2,500
	OFFICER (60004671)LUCKNOW-2					Month	Total:		2,500
							WELFARE		2,500
			JFFICE	<u>sk (60</u>	004671	JEUCKN	0w-2:		
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW						Total:		10,000
		TO			RICT S 000468		WELFARE NOW:		10,000
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		5,000
		Oct	2003	2225	38	80	Second		2,000
						Month	Total:		2,000
		Mav	2004	2225	55	80	Second		15,000
		nay	2001				Total:		15,000
		Mass	2005	2225	0	0.0			
		мау	2005	2225	8	80 Month	First Total:		4,000 <b>4,000</b>
						monten			
		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

TREASURY	DDO NAME WITH CODE	M	IONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Sej	p 2007			Month	Total:		25,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	.T11	1 2010	2225	52	80	Second		5,000
		υu.	1 2010		52		Total:		5,000
		T	OTAL OF	DIST	RICT S		WELFARE		69,000
		0	FFICER				WELFARE		
				DEF	PARTMEN	11:			
	EDUCATION DIRECTOR	Fel	b 2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2						Total:		10,000
		_			= 0	<b>F</b> 1			
		Aug	g 2009	2052	79	51	First Total:		2,069 <b>2,069</b>
			TOTAL.	13 <b>3</b> 0	UCATIO				12,009
					50)LUC				,
	EDUCATION DIRECTOR	Mar	y 2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2		2				Total:		25,000
		<b>T</b>			2.4	4.0			25 000
		Jai	n 2007	3451	34	40	First Total:		25,000 <b>25,000</b>
						Monten	iocai.		23,000
		Mag	y 2007	3451	19	40	First		25,000
						Month	Total:		25,000
		Ju	1 2007	3451	41	40	Second		5,000
						Month	Total:		5,000
		Sei	p 2008	3451	23	40	First		25,000
		00]	2000				Total:		25,000
					UCATIO			1	,05,000
			(6	500046	66)LUC	KNOW-2	:		
	EDUCATION DIRECTOR	Ap	r 2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2						Total:		7,241
					UCATIC				7,241
			((	000040	097100	KNOW-2	•		
					-				
	FINANCE CONTROLLER (60002192)AGRICULTURE	Ju	1 2007	2235	8	66 Month	First Total:	[	25,000 <b>25,000</b>
	DIRECTORATE		ΤΟΤΔΤ.	ਾਜ ਜਨ	NANCE				25,000
					2)AGRI				20,000
				DIR	ECTORA	TE:			

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Sep 200	04	2070	176	64	Second		15,000
	(60004286)U.P. STATE LOTTERIES				91	64	Second		15,000
						Month	Total:		30,000
		Nov 200	04	2070	161	64	Second		15,000
			Γ				Total:		15,000
		<b>H</b> -1- 000		2070	100	<i>с</i> 1			15 000
		Feb 200	06 Γ	2070	182	64 Month	Second Total:		15,000 <b>15,000</b>
			L			Honen	iocai.		13,000
		Sep 200	09	2070	90	65	First		15,000
						Month	Total:		15,000
		Apr 201	10	2070	21	65	Second		3,000
			Γ			Month	Total:		3,000
		Jan 201	11	2070	289	65	Second		3,000
		Uall 201	тт Г	2070	207		Total:		3,000
			L						
		May 201	11	2070	128	65	Second		3,000
		TOT			NANCIE	Month CONTRO	Total:		3,000
							CERIES:		84,000
	THADDOWOD ADNEDNI OD DALIAD	Mass. 000	~ ~	2070	262	26	0		10 000
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 200	09 Г	2070	263	26 Month	Second Total:		10,000 <b>10,000</b>
			L			Honen	iocai.		10,000
		Nov 200	09	2070	99	26	Second		10,000
						Month	Total:		10,000
		May 201	11	2070	196	26	Second		20,000
			Γ			Month	Total:		20,000
						GENER			40,000
		POLIC	:Е (	60002	530)FI	RE SEF	RVICES:		
	INSPECTOR GENERAL OF POLICE	Feb 202	20	2251	41	26	Second		5,000
	(60002532)SPECIAL INVESTIGATION						Total:		5,000
						GENER 2)SPEC			5,000
		10	011		STIGAT				
		<b>_</b>					- ·		
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 200	09 「	2251	55	28	Second		10,000
			L			MONTN	Total:		10,000
		Mar 201	11	2251	55	28	Second		10,000
						Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	JOINT DIRECTOR	May	2011	2251	8	28	First		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
						DIREC: ECUTIO			30,000
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000
							Total:		15,000
				ELECTR	ICAL S	DIRECT SAFETY IC SAF	-		15,000
	OFFICER NOMINATED BY DIRECTOR	Jul	2003	2702	7	13	Second		4,000
	(60002222)GROUND WATER						Total:		4,000
		Nov	2019	2702	20	13	Second		10,000
						Month	Total:		10,000
		Aug	2020	2702	13	13	Second		10,000
						Month NOMINA:	Total:		10,000
		D	IRECTO		02222) PARTMEN		D WATER		
	OFFICER ON SPECIAL DUTY	Oct	2003	2015	13	41	Second		5,000
	(00002903)ELECTION DEPARTMENT					Month	Total:		5,000
		Dec	2003	2015	28	41	Second		2,000
						Month	Total:		2,000
		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
		Aug	2004	2015	34	41	Second		25,000
					36	41	Second		25,000
				[	9	41	Second		20,000
						Month	Total:		70,000
		Sep	2004	2015	24	41	Second		25,000
					40	41	Second		20,000
						Month	Total:		45,000
	SAFETY (60002092)ELECTRIC SAFETY (60002092)ELECTRIC OFFICER NOMINATED BY DIRECTOR J (60002222)GROUND WATER DEPARTMENT N A ( OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT O A J A J S	Oct	2004	2015	27	41	Second		25,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 31-DEC-20 04:26 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Oct	2004			Month	Total:	25,000
	(60002965)ELECTION DEPARTMENT	Dec	2004	2015	1	41	First	25,000
		DCC	2001	2015	39	41	Second	25,000
							Total:	50,000
		IJeb	2005	2015	1	41	Ringt	25.000
		гер	2005	2015	1 32	41 41	First Second	25,000 25,000
							Total:	50,000
		Mar	2005	2015	23	41	Second Total:	25,000 <b>25,000</b>
						Montin	IOLAI:	25,000
		May	2005	2015	18	41	Second	25,000
					22	41	Second	20,000
						Month	Total:	45,000
		Jun	2005	2015	11	41	First	25,000
						Month	Total:	25,000
		Jul	2005	2015	19	41	Second	25,000
							Total:	25,000
		7	2225	0015		41		
		Aug	2005	2015	8	41 Month	Second Total:	25,000 <b>25,000</b>
						Monten	iocar.	23,000
		Sep	2005	2015	16	41	Second	25,000
						Month	Total:	25,000
		Dec	2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Apr	2006	2015	9	41	Second	25,000
							Total:	25,000
		T ]	2006	2015	1	41	Ringt	25.000
		JUL	2006	2015	1		First Total:	25,000 <b>25,000</b>
							100011	
		Sep	2006	2015	1	41	Second	25,000
							Total: AL DUTY	25,000 5,72,000
					ECTION			5,72,000
	PERSONAL ASSISTANT	۵nr	2008	223E	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF	чħт	2000	2223	12	49 79	Second	20,000
	ENGINEER, CONSTRUCTION						Total:	45,000
			TOTAL	OF PE	RSONAL	ASSIS	STANT	45,000

(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Sep	2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	3,000
		Feb	2004	2235	71	80	First	2,000
						Month	Total:	2,000
		Mar	2004	2235	2	80	First	2,000
					81	80	Second	3,000
						Month	Total:	5,000
		Mav	2004	2235	74	80	Second	5,000
		nay	2001		/ 1		Total:	5,000
								-,
		Jun	2004	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep	2004	2235	17	80	First	3,000
		-			77	80	Second	1,000
							Total:	4,000
		<u> </u>	0004			0.0	a 1	<b>F</b> 000
		UCT	2004	2235	79	80 80	Second	5,000
					81		Second Total:	3,000 <b>8,000</b>
		Nov	2004	2235	112	80	Second	3,000
						Month	Total:	3,000
		Dec	2004	2235	150	80	Second	5,000
						Month	Total:	5,000
		Mav	2005	2235	89	80	Second	5,000
		1					Total:	5,000
		Tun	2005	2225	10	80	First	3,000
		0 ull	2005	2233	66	80	Second	5,000
					00		Total:	8,000
		_						
		Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Sep	2005	2235	13	80	First	5,000
					34	80	First	3,000
						Month	Total:	8,000
		Oct	2005	2235	106	80	Second	5,000
							Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
		TION	2000	4433	52	80	Second	3,000
					52	00	Second	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL		2005				Total:		8,000
	WELFARE OFFICER								
	(60004693)JAWAHAR BHAWAN	Dec	2005	2235	12	80	First		3,000
					145	80	Second		3,000
						Month	Total:		6,000
		Jan	2006	2235	58	80	Second		4,000
						Month	Total:		4,000
			0000		0.0	0.0			
		Mar	2006	2235	98	80	Second Total:		500
						MOIILII	IOLAI:		500
		Apr	2006	2235	61	80	Second		5,000
					62	80	Second		5,000
						Month	Total:		10,000
		Tun	2006	2225	116	80	Second		1,000
		0 ull	2000	2233	146	80	Second		5,000
					40	80	First		5,000
					43	80	First		5,000
							Total:		16,000
		- 1	0000						
		Jul	2006	2235	114	80	Second		5,000
					115	80 Month	Second Total:		3,000 <b>8,000</b>
						Monten	IULAI.		8,000
		Oct	2006	2235	5	80	First		5,000
							Total:		5,000
		TC				PROHIBI OFFIC	TION &	1	,34,500
						AR BHAV			
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second		10,000
	ENQUIRY COMMISION						Total:		10,000
						RETARY H ENQU			10,000
			(800		)NIMES MMISIO	~	IRI		
	SECRETARY (60002935)STATE	Aug	2019	3451	13	40	First		10,000
	PLANNING INSTITUTE				14	40	First		10,000
							Total:		20,000
						RETARY			20,000
			(600		)STATE STITUT	PLANN E:	ING		
							_		_
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION					Month	Total:		3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jan	2004	3451	22	40	Second	5,000
	TRAINING AND EVALUATION					Month	Total:	5,000
		Feb	2004	3451	146	40	Second	5,000
						Month	Total:	5,000
		Mar	2004	3451	67	40	Second	20,000
		Mar	2001		07		Total:	20,000
		5	0004	2451	1 5	4.0		
		Dec	2004	3451	15	40	First Total:	5,000 <b>5,000</b>
						Honen	iocai.	57000
		Mar	2005	3451	63	40	Second	5,000
						Month	Total:	5,000
		May	2005	3451	84	40	Second	5,000
						Month	Total:	5,000
		Sep	2005	3451	75	40	Second	5,000
		Ť					Total:	5,000
		Nov	2005	3451	63	40	Second	5,000
		NOV	2005	5451	03		Total:	5,000
		Jan	2006	3451	40	40	Second	5,000
					41	40	Second	10,000
						Month	Total:	15,000
		Mar	2006	3451	140	40	Second	5,000
					29	40	First	5,000
						Month	Total:	10,000
		May	2006	3451	63	40	Second	15,000
						Month	Total:	15,000
		Sep	2006	3451	75	40	Second	15,000
							Total:	15,000
		Mar	2008	3451	178	40	Second	5,000
		Mar	2000	5151	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
							Total:	5,000
		Tr - 7	2000	2451	76	4.0	() a a	
		JUL	2009	3451	76	40	Second Total:	5,000 <b>5,000</b>
		Oct	2010	3451	84	40	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Jan 2	2011	3451	35	40	Second		20,000
	TRAINING AND EVALUATION					Month	Total:		20,000
		Jun 2	2011	3451	40	40	Second		20,000
						Month	Total:		20,000
		()		2937)PF		RETARY RAININ DN:		2	,51,500
	SETTLEMENT OFFICER	Dec 2	2004	2029	10	52	First		25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION					Month	Total:		25,000
		Feb 2	2005	2029	2	52	Second		14,000
						Month	Total:		14,000
		Jul 2	2006	2029	5	52	Second		25,000
						Month	Total:		25,000
		Jan 2	2007	2029	1	52	First		25,000
							Total:		25,000
		Nov 2	2007	2029	5	52	Second		25,000
		1.0 / 1		2025	6	52	Second		10,000
					-		Total:		35,000
		Dec 2	2007	2029	1	52	First		25,000
		200		2025	8	52	Second		25,000
							Total:		50,000
		Foh '	2008	2029	4	52	First		10,000
		reb 2	2000	2027	6	52	Second		25,000
					-		Total:		35,000
		Marcí	2000	2029	4	E O	Second		20.000
		har 2	2000				Total:		20,000 <b>20,000</b>
		Jun 2	2008	2029	5	52 52	First		10,000
					9		First Total:		25,000 <b>35,000</b>
		Jul 2	2008	2029	21	52	Second		25,000
						Month	Total:		25,000
		Oct 2	2009	2029	3	52	First		25,000
					4	52	First		10,000
						Month	Total:		35,000
		May 2	2010	2029	13	52	Second		25,000
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Jul 2010	2029	12	52	Second	25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION				Month	Total:	25,000
		Jun 2011	2029	16	52	Second	10,000
					Month	Total:	10,000
		TOTAL	3,84,000				
		CONSOL		N (600 OLIDAT		н.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
		0 UL 2019				Total:	1,00,000
		Sep 2019	2070	206	74	Second	1,00,000
		966 201)	2070			Total:	1,00,000
		Nov 2020	2070	102	74	Second Total:	10,000
		ΤO		STAFF			5,05,406
				IOME GU			
	SUPERINTENDENT OF POLICE (60002542)RAILWAYS	Jul 2009	2070	224	27	Second	25,000
	(00002342)/ATLWATS	TOTAL OF				Total:	25,000
				542)RAI			23,000
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU				Month	Total:	20,000
			2550)II	INTEND NCHARG TION E	E- RES	EARCH	20,000
	UNDER SECRETARY	Feb 2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT					Total:	3,00,000
		Mar 2006	2013	10	59	First	13,000
						Total:	13,000
		Sep 2006	2052	343	59	First	24,000
				389	59	Second	24,000
					Month	Total:	48,000
			L				

LOCKNOW-2         UNDER SECRETARY (60004263)ESTATE DEPARTMENT         Sep 2007         2070         100         27         Second         25,000           UNDER SECRETARY (60004263)ESTATE DEPARTMENT         Image: Constraint of the second	TREASURY	DDO NAME WITH CODE	ľ	IONTH	HEA	D VR.N	O GRANT	LIST	GROSS AMOUN	NT
UNDER SECRETARY (60004263)ESTATE DEFARTMENT:         Dec 2007         3451         43         40         Second         5,000           UNDER SECRETARY (60004558)IRRIGATION DEFARIMENT         Dec 2007         3451         43         40         Second         5,000           Jun 2008         3451         43         40         Second         5,000           Jun 2008         3451         40         Second         5,000           Jun 2008         3451         12         40         Second         5,000           Jun 2008         3451         12         40         First         5,000           Nov 2008         3451         12         40         First         5,000           Nov 2008         3451         12         40         First         5,000           Nov 2008         3451         70         First         5,000           Month Total:         5,000         Month Total:         5,000           Jan 2005         3451         70         78         Second         2,000           Mar 2006         3451         61         78         First         2,000           Mar 2006         3451         73         40         Second         5,000	LUCKNOW-2	UNDER SECRETARY	Se	p 2007	207	0 100	27	Second	25,0	00
UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT         Dec 2007         3451         43         40         Second         5,000           Jun 2008         3451         43         40         Second         25,000           Jun 2008         3451         43         40         Second         25,000           Jun 2008         3451         43         40         Second         25,000           Jun 2008         3451         72         40         Second         25,000           Month Total:         30,000         7         40         First         5,000           Nov 2008         3451         12         40         First         5,000           Nov 2008         3451         12         40         First         5,000           Month Total:         25,000         7         40         First         5,000           UNDER SECRETARY (60004662)AGRICULTURE         Feb 2004         3451         4         78         First         5,000           Jan 2005         3451         70         78         Second         2,000           Mar 2005         3451         78         78         First         2,000           Mar 2005         3451		(60004263)ESTATE DEPARTMENT					Month	Total:	25,0	00
44 40 Second 25,000         Month Total:         Jun 2008 3451 43 40 Second 5,000         Jun 2008 3451 43 40 Second 25,000         Month Total:         Jun 2008 3451 72 40 Second 25,000         Month Total:         Sep 2008 3451 72 40 Second 25,000         Month Total:         Sep 2008 3451 72 40 Second 25,000         Month Total:         Of Workh Total:         Sep 2008 3451 12 40 First 5,000         TOTAL OF UNDER SECRETARY         (60004652) AGRICULTURE         Deb 2004 3451 4 78 First 5,000         Month Total:         Jan 2005 3451 70 78 Second 2,000         Month Total:         Jan 2005 3451 146 78 Second 10,000         Month Total:         Jun 2008 3451 61 78 First 2,000         Month Total:         Jun 2008 3451 61 78 First 2,000         Month Total:         Month Total:         Jun 2008 3451 61 78 First 2,000         Month Total:         Month Total:         Jun 2009 3451 23 40									3,86,0	00
DEPARTMENT         Month Total:         30,000           Jun 2008         3451         43         40         Second         55,000           Month Total:         30,000         Month Total:         30,000           Month Total:         30,000         Month Total:         30,000           Sep 2008         3451         72         40         Second         25,000           Month Total:         25,000         Month Total:         25,000           Nov 2008         3451         12         40         First         5,000           TOTAL OF UNDER SECRETARY         (60004658) IRRIGATION DEPARTMENT:         1,15,000         1,15,000           UNDER SECRETARY         Feb 2004         3451         4         78         First         5,000           Jan 2005         3451         70         78         Second         2,000           Mar 2005         3451         74         78         Second         10,000           Mar 2006         3451         73         40         Second         5,000           Mar 2008         3451         73         40         Second         5,000           Mar 2009         3451         23         40         First         3		(60004658)IRRIGATION	De	c 2007	345					
54         40         Second         25,000           Month Total:         30,000           Sep 2008         3451         72         40         Second         25,000           Month Total:         25,000         7         40         First         5,000           7         40         First         5,000         7         40         First         50,000           Month Total:         30,000         7         40         First         50,000           Month Total:         30,000         1,15,000         1,15,000         1,15,000           Month Total:         30,000         1,15,000         1,15,000           UNDER SECRETARY (60004662)AGRICULTURE         Feb 2004         3451         4         78         First         5,000           Jan 2005         3451         70         78         Second         2,000           Mar 2005         3451         146         78         Second         10,000           Mar 2006         3451         61         78         First         2,000           Mar 2009         3451         73         40         Second         5,000           Mar 2009         3451         23         40		DEPARTMENT					Month	Total:		
Sep 2008       3451       72       40       Second       25,000         Month Total:       25,000         Nov 2008       3451       12       40       First       5,000         7       40       First       25,000         Month Total:       30,000         TOTAL OF UNDER SECRETARY (60004652) AGRICULTURE       TOTAL OF UNDER SECRETARY (60004652) AGRICULTURE       1,15,000         Jan 2005       3451       4       78       First       5,000         Jan 2005       3451       70       78       Second       2,000         Mar 2005       3451       146       78       Second       10,000         Mar 2005       3451       61       78       First       2,000         Mar 2006       3451       61       78       First       2,000         Mar 2006       3451       73       40       Second       5,000         Mar 2009       3451       73       40       Second       5,000         Mar 2009       3451       73       40       Second       5,000         Mar 2009       3451       73       40       First       3,500         OCTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPA			Ju	n 2008	345					
Month Total:         25,000           Nov 2008 3451 12 40 First         5,000           7 40 First         25,000           Month Total:         30,000           TOTAL OF UNDER SECRETARY         (60004658)IRRIGATION DEPARTMENT:           UNDER SECRETARY         Feb 2004 3451 4 78 First         5,000           060004662)AGRICULTURE         Feb 2004 3451 70 78 Second         2,000           Jan 2005 3451 70 78 Second         2,000           Mart 2005 3451 146 78 Second         10,000           Mar 2006 3451 61 78 First         2,000           Mar 2008 3451 73 40 Second         5,000           Mar 2009 3451 23 40 First         3,500           Mar 2009 3451 23 40 First         3,500           Mar 2009 3451 23 40 First         3,500           Mar 2009 3451 24 07 First         3,500           Month Total:         3,500           Mar 2009 3451 74 78 Second         2,000							Month	Total:	30,0	00
UNDER SECRETARY (60004662)AGRICULTURE       Nov 2008       3451       12       40       First       5,000         TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE       TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE       30,000       1,15,000         UNDER SECRETARY (60004662)AGRICULTURE       Feb 2004       3451       4       78       First       5,000         Jan 2005       3451       70       78       Second       2,000         Mar 2005       3451       146       78       Second       10,000         Mar 2006       3451       61       78       First       2,000         Mar 2006       3451       73       40       Second       5,000         Mar 2009       3451       73       40       Second       5,000         Mar 2009       3451       73       40       Second       5,000         Mar 2009       3451       73       40       First       3,500         Mar 2009       3451       73       40       First       3,500         Mar 2009       3451       74       78       Second       2,000         UNDER SECRETARY (60004663)UTTRANCHAL       Dec 2003       3451       74       78       Second       2,000 <td></td> <td></td> <td>Se</td> <td>p 2008</td> <td>345</td> <td>1 72</td> <td></td> <td></td> <td></td> <td></td>			Se	p 2008	345	1 72				
7         40         First         25,000           Month Total:         30,000         1,15,000         1,15,000           UNDER SECRETARY (60004653)IRRIGATION DEPARTMENT:         1,15,000         1,15,000           UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT         Feb 2004 3451 4 78 First 5,000         5,000           Jan 2005 3451 70         78 Second 2,000         2,000           Mar 2005 3451 146 78 Second 10,000         Month Total:         2,000           Mar 2006 3451 61 78 First 2,000         10,000         Month Total:         2,000           Mar 2006 3451 61 78 First 2,000         Mart 2009 3451 23 40 First 3,500         3,500           Mar 2009 3451 23 40 First 3,500         Month Total:         3,500           Mart 2009 3451 23 40 First 3,500         3,500         27,500           UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:         27,500         27,500							Month	Total:	25,0	00
Month Total:         30,000           TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:         1,15,000           UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT         Feb 2004 3451 4 78 First 5,000           Jan 2005 3451 70 78 Second 2,000           Month Total:         2,000           Mar 2005 3451 146 78 Second 10,000           Mar 2005 3451 61 78 First 2,000           Mar 2006 3451 61 78 First 2,000           Mar 2006 3451 73 40 Second 5,000           Mar 2009 3451 23 40 First 3,500           Month Total:         3,500           UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:         27,500			No	v 2008	345					
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT       Feb 2004 3451 4 78 First 5,000 Month Total: 5,000 Jan 2005 3451 70 78 Second 2,000 Month Total: 2,000 Mar 2005 3451 146 78 Second 10,000 Mar 2006 3451 61 78 First 2,000 Mar 2006 3451 61 78 First 2,000 Mar 2008 3451 73 40 Second 5,000 Mar 2009 3451 23 40 First 3,500 Mar 2009 3451 23 40 First 3,500 Month Total: 3,500 Month Total: 3,500 Month Total: 3,500         UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:       Dec 2003 3451 74 78 Second 2,000							Month	Total:		
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT				TOT	AL OF	UNDER	SECREI	ARY	1,15,0	00
(60004662)AGRICULTURE DEPARTMENT Jan 2005 3451 70 78 Second 2,000 Month Total: 2,000 Mar 2005 3451 146 78 Second 10,000 Mar 2006 3451 61 78 First 2,000 Mar 2006 3451 61 78 First 2,000 Mar 2008 3451 73 40 Second 5,000 May 2008 3451 73 40 Second 5,000 Mar 2009 3451 23 40 First 3,500 Mar 2009 3451 74 78 Second 2,000 Mar 20004662)AGRICULTURE DEPARTMENT: 27,500				600046	56)IF	RIGATI	ON DEPA	RIMENI:		
DEPARTMENT       Jan 2005       3451       70       78       Second       2,000         Month Total:       2,000       Month Total:       2,000         Mar 2005       3451       146       78       Second       10,000         Mar 2005       3451       146       78       Second       10,000         Mar 2005       3451       61       78       First       2,000         Mar 2006       3451       61       78       First       2,000         May 2008       3451       73       40       Second       5,000         Mar 2009       3451       23       40       First       3,500         Month Total:       3,500       Month Total:       3,500         Month Codult       OF UNDER SECRETARY       27,500       27,500         (60004662)AGRICULTURE DEPARTMENT:       Dec 2003       3451       74       78       Second       2,000			Fe	b 2004	345	1 4	78	First	5,0	00
Month Total:       2,000         Mar 2005       3451       146       78       Second       10,000         Mar 2006       3451       61       78       First       2,000         Mar 2006       3451       61       78       First       2,000         Mar 2006       3451       61       78       First       2,000         May 2008       3451       73       40       Second       5,000         Mar 2009       3451       23       40       First       3,500         Month Total:       3,500       TOTAL OF UNDER SECRETARY       27,500         (60004662)AGRICULTURE DEPARTMENT:       27,500       27,500       2,000         UNDER SECRETARY       Dec 2003       3451       74       78       Second       2,000			-	0005		1 50				
Mar 2005       3451       146       78       Second       10,000         Mar 2006       3451       61       78       First       2,000         Mar 2006       3451       61       78       First       2,000         May 2008       3451       73       40       Second       5,000         Mar 2009       3451       73       40       Second       5,000         Mar 2009       3451       23       40       First       3,500         Month Total:       3,500       TOTAL OF UNDER SECRETARY       27,500         (60004662)AGRICULTURE DEPARTMENT:       Dec 2003       3451       74       78       Second       2,000         UNDER SECRETARY (60004663)UTTRANCHAL       Dec 2003       3451       74       78       Second       2,000			Ja	n 2005	345	1 70				
Mar 2006       3451       61       78       First       2,000         Month Total:       2,000         May 2008       3451       73       40       Second       5,000         Mar 2009       3451       23       40       First       3,500         UNDER SECRETARY       (60004662) AGRICULTURE DEPARTMENT:       27,500       27,500         UNDER SECRETARY       Dec 2003       3451       74       78       Second       2,000			Ma	r 2005	345	1 146				
Month Total:       2,000         May 2008       3451       73       40       Second       5,000         Month Total:       5,000         Mar 2009       3451       23       40       First       3,500         Mar 2009       3451       23       40       First       3,500         Mar 2009       3451       23       40       First       3,500         Month Total:       3,500       Month Total:       3,500         TOTAL OF UNDER SECRETARY       27,500       27,500         (60004662)AGRICULTURE DEPARTMENT:       27,500       2,000         UNDER SECRETARY       Dec 2003       3451       74       78       Second       2,000							Month	Total:	10,0	00
May 2008       3451       73       40       Second       5,000         Month Total:       5,000         Mar 2009       3451       23       40       First       3,500         Mar 2009       3451       23       40       First       3,500         Month Total:       3,500       3,500       3,500       3,500         TOTAL OF UNDER SECRETARY       27,500       27,500       27,500         (60004662) AGRICULTURE DEPARTMENT:       Dec 2003       3451       74       78       Second       2,000         UNDER SECRETARY       Dec 2003       3451       74       78       Second       2,000			Ma	r 2006	345	1 61				
Month Total:       5,000         Mar 2009 3451 23 40 First 3,500         Month Total:       3,500         Month Total:       3,500         TOTAL OF UNDER SECRETARY       27,500         (60004662)AGRICULTURE DEPARTMENT:       27,500         UNDER SECRETARY       Dec 2003 3451 74 78 Second 2,000         (60004663)UTTRANCHAL       Month Total:							Month	Total:	2,0	00
Month Total:3,500TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:27,500UNDER SECRETARY (60004663)UTTRANCHALDec 2003 3451 74 78 Second 2,000Month Total:2,000			Ma	y 2008	345	1 73				
TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:27,500UNDER SECRETARY (60004663)UTTRANCHALDec 2003 3451 74 78 Second 2,000Month Total:2,000			Ma	r 2009	345	1 23				
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT: Dec 2003 3451 74 78 Second 2,000 (60004663)UTTRANCHAL Dec 2003 3451 74 78 Second 2,000			_							
(60004663)UTTRANCHAL Month Total: 2,000			()						27,5	00
			De	c 2003	345	1 74	78	Second		
							Month	Total:	2,0	00

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Mar	2004	3451	126	78	Second		5,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		5,000
		May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
							Total:		25,000
						SECRET		1	,14,000
		(6)	000466		RANCHA BRANCH		LOPMENT		
			TOTA	LOFI	UCKNO	V-2 TRI	EASURY:	8,60	,91,129
								L	

TREASURY	WISE	OUTSTAN	<b>IDING</b>	AC	BILLS	AS	ON
	31-	-DEC-20	04:3	7 PI	1		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	ASSISTANT COMMISSIONER	Jul	2004	2040	6	89	First		10,000
2	(64004752)ADMINISTRATION					Month	Total:		10,000
		Sep	2004	2040	4	89	First		10,000
						Month	Total:		10,000
		Dec	2005	2040	44	89	Second		10,000
							Total:		10,000
		.T11]	2006	2040	41	89	First		20,000
		our	2000	2010	11		Total:		20,000
		_							
		Aug	2006	2040	26	89 Month	Second Total:		20,000 <b>20,000</b>
		ТС	TAL O	F ASSI	STANT		SSIONER		70,000
			(640	04752)	ADMINI	ISTRATI	ION:		
	ASSISTANT REGIONAL TRANSPORT OFFICER	Jul	2003	3055	2	43	Second		3,500
	(64004051)ADMINISTRATION		TOTAT		SISTAN		Total:		3,500 3,500
				TRANSF	ORT OF	FICER			
	REGISTRAR (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
							Total:		10,000
		Jul	2006	2052	37	52	Second		10,000
							Total:		10,000
		Sep	2006	2052	53	52	Second		10,000
		7 C P					Total:		10,000
		Dec	2006	2052	10	52	First	L	5,000

TREASURY DDC	NAME WITH CODE		MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALLAHABAD- REGISTRAR	(64004216)BOARD	OF De	ec 2006	2052	23	52	Second		5,000
2 REVENUE					24	52	Second		5,000
						Month	Total:		15,000
		Ma	ar 2007	2052	2	52	First		5,000
					3	52	First		5,000
					4	52	First		5,000
						Month	Total:		15,000
		J١	ın 2007	2052	45	52	Second		5,000
						Month	Total:		5,000
		Jı	ıl 2007	2052	1	52	First		5,000
						Month	Total:		5,000
				-	OF REG BOARD (			1	,05,000
	EASURY OFFICER )CIVIL LINES	00	ct 2019	2054	1	63	First Total:		10,000
					OR TRE 6)CIVI	ASURY	OFFICER		10,000
			TOTAL	OF ALI	LAHABAI	0-2 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				Month	Total:		15,000
	DEPARTMENT	TOTAL OFFICER	(71004	NANCE 354) BA PARTMEN	SIC EI			15,000
		Т	OTAL C	OF MAHO	BA TRE	ASURY:		15,000

TREASURY	WISE	OUTSTAN	<b>IDING</b>	AC	BILLS	AS	ON
	31-	-DEC-20	05:10	) PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	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
	DEPARIMENT	Sep 2003	2015	6	41	Second	10,000
		50p 2005				Total:	10,000
						100011	
		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
		Mar 2004	2015	13 14	41 41	Second	
				14 16	41 41	Second	2,896 9,000
				10 26	41 41	Second	3,900
			2029	23	41 52	Second	79,000
			2029	23 28	52 52	Second	20,000
			[	20		Total:	1,15,795
		TOTAL O	ישקער ק				35,32,795
					E EXCI		55,52,795
				ARTMEN			
	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	2425	1	4 5	Corord	1 00 000
		Mar 2017	3435	1	45	Second	1,00,000
		ПОПАТ			MAGIS	Total:	1,00,000 2,00,000
					DEPAR		2,00,000
		(75001	21/)RE				
		TOT	AL OF	PADRAU	JNA TRE	EASURY:	37,32,795

THEASUNY         DO NAME WITH CODE         MONTH HEAD WR.MO GRAFT LIST (FORSE AROUND AND AND AND AND AND AND AND AND AND A	TREASURY	DDO NAME WITH CODE	MONTH	UFAD	VP NO	CDANT	LIST	GROSS AMOUNT
OFFICER (78002962)LOCAL BODIES         Month Total:         1,76,040           DTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:         1,80,000         1,80,000           DEPUTY DISTRICT ELECTION (78002964)MAHAMAYANAGAR         May 2009 2015 6 41 Second 1,80,000         1,80,000           Mar 2010 2015 10 41 Second 13,000         11 41 Second 13,000         12 41 Second 13,001           Mar 2010 2015 10 41 Second 13,001         12 41 Second 13,001         14 41 Second 13,001           Mar 2010 2015 10 41 Second 13,001         14 Second 13,001         14 41 Second 13,001           Mar 2010 2015 10 41 Second 13,001         14 Second 7,000         14 14 Second 7,000           Month Total:         1,83,780         14 Second 7,000           MORT TOTAL OF DEPUTY DISTRICT ELECTION (78002571)HOMEGUARDS         Oct 2015 2070 2 74 First 21,75,000           DISTRICT COMMANDANT HOMEGUARDS         Oct 2015 2070 1 74 First 14,69,400           Month Total:         11,46,9400           Month Total:         14,69,400           Month Total:         14,69,400           TOTAL OF DISTRICT COMMANDANT HOMEGUARDS         Month Total:           DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT         Month Total:           DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT         Apr 2010 2070 1 53 First 35,000           DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT:								
DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:         1,76,040           DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR         Nay 2009 2015 6 411 Second 1,80,000 7 41 Second 12,00,000           Mar 2010 2015 10 41 Second 15,000 11 41 Second 13,081 7 41 Second 13,081 7 41 Second 14,269 8 41 Second 1,42,69 8 41 Second 7,000           DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS         Oct 2015 2070 2 74 First 21,75,000 Month Total: 21,80,000 Feb 2017 2070 1 74 First 14,69,400 Month Total: 21,80,000 Feb 2017 2070 1 74 First 14,69,400 Month Total: 21,80,000 Feb 2017 2070 1 74 First 14,69,400 Month Total: 36,49,400 TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT           DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT         Apr 2008 2245 1 51 Second 8,,00,000 TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT           DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT         Apr 2010 2070 1 53 First 35,000 TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT	mmmung		000 2015					
OFFICER (78002962)LOCAL BODIES:           DEPUTY DISTRICT ELECTION OFFICER         May 2009 2015 6 41 Second 1,80,000 7 41 Second 20,000           May 2010 2015 10 41 Second 15,000 11 41 Second 13,000 12 41 Second 13,000 9 8 41 Second 13,000 9 8 41 Second 1,42,699 8 8 41 Second 7,000 Month Total:           DISTRICT COMMANDANT HOMEGUARDS         Oct 2015 2070 2 74 First 21,75,000 0 Month Total:           DISTRICT COMMANDANT HOMEGUARDS         Oct 2015 2070 2 74 First 5,000 0 Month Total:           DISTRICT MAGISTRATE (S9004217))REVENUE DEPARTMENT         Apr 2008 2245 1 51 Second 8,00,000 0 TOTAL OF DISTRICT MAGISTRATE (S9004217)REVENUE DEPARTMENT           DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT         Apr 2010 2070 1 53 First 35,000 0 TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT           DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT         Apr 2010 2070 1 53 First 35,000 0 TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT:			TOTAL OF	DEPUI				
OFFICER (78002964)MAHAMAYANAGAR         7         41         Second         20,000           Mar 2010         2015         10         41         Second         3,000           11         41         Second         3,000         12         41         Second         3,000           12         41         Second         1,081         7         41         Second         3,000           12         41         Second         1,081         7         41         Second         3,000           12         41         Second         1,42,699         8         41         Second         7,000           9         41         Second         7,000         Month Total:         1,43,780           COTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002571)HOMEGUARDS         Oct 2015         2070         2         74         First         5,000           Month Total:         21,75,000         3         74         First         14,69,400           TOTAL OF DISTRICT COMMANDANT HOMEGUARDS         Oct 2015         2070         1         74         First         36,49,400           DISTRICT MAGISTRATE (59004217)/REVENUE DEPARTMENT         Apr 2008         2245         1         51         Second								
OFFICER (78002964)MAHAMAYANAGAR         7         41         Second         20,000           Mar 2010         2015         10         41         Second         3,000           11         41         Second         3,000         12         41         Second         3,000           12         41         Second         1,020         13,081         7         41         Second         3,000           12         41         Second         1,020         9         41         Second         1,020           7         41         Second         1,42,699         8         41         Second         7,000           9         41         Second         7,000         Month Total:         1,43,780           ROTAL OF DEPUTY DISTRICT ELECTION         0FFICER (78002571)HOMEGUARDS         3,74         First         5,000           Month Total:         21,75,000         3         74         First         5,000           Month Total:         21,80,000         B         Feb 2017         2070         1         74         First         36,49,400           Month Total:         14,69,400         Month Total:         14,69,400         Second         8,00,000         Second								
OFFICER (78002964)MAHAMAYANAGAR         7         41         Second         20,000           Mar 2010         2015         10         41         Second         3,000           11         41         Second         3,000         12         41         Second         3,000           12         41         Second         1,081         7         41         Second         3,000           12         41         Second         1,081         7         41         Second         3,000           12         41         Second         1,42,699         8         41         Second         7,000           9         41         Second         7,000         Month Total:         1,43,780           COTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002571)HOMEGUARDS         Oct 2015         2070         2         74         First         5,000           Month Total:         21,75,000         3         74         First         14,69,400           TOTAL OF DISTRICT COMMANDANT HOMEGUARDS         Oct 2015         2070         1         74         First         36,49,400           DISTRICT MAGISTRATE (59004217)/REVENUE DEPARTMENT         Apr 2008         2245         1         51         Second								
OFFICER (78002964)MAHAMAYANAGAR         7         41         Second         20,000           Mar 2010         2015         10         41         Second         3,000           11         41         Second         3,000         12         41         Second         3,000           12         41         Second         1,020         13,081         7         41         Second         3,000           12         41         Second         1,020         9         41         Second         1,020           7         41         Second         1,42,699         8         41         Second         7,000           9         41         Second         7,000         Month Total:         1,43,780           ROTAL OF DEPUTY DISTRICT ELECTION         0FFICER (78002571)HOMEGUARDS         3,74         First         5,000           Month Total:         21,75,000         3         74         First         5,000           Month Total:         21,80,000         B         Feb 2017         2070         1         74         First         36,49,400           Month Total:         14,69,400         Month Total:         14,69,400         Second         8,00,000         Second				0015	c	4 1	<b>a</b> 1	1 00 000
(78002964)MAHAMAYANAGAR       1       1       2,00,000         Mar 2010       2015       10       41       Second       3,000         11       41       Second       3,000       12       41       Second       1,001         12       41       Second       1,2,699       8       41       Second       1,24,599         8       41       Second       1,42,699       8       41       Second       1,43,780         0       FOTAL OF DEPUTY DISTRICT ELECTION       3,63,780       3       74       First       21,75,000         0       Month Total:       21,80,000       3       74       First       5,000         (78002571)HOMEGUARDS       Oct 2015       2070       2       74       First       5,000         (78002571)HOMEGUARDS       Oct 2015       2070       1       74       First       5,000         (78002571)HOMEGUARDS       Oct 2015       2070       1       74       First       5,000         (59004217)REVENUE DEPARTMENT       Month Total:       14,69,400       Month Total:       14,69,400         DISTRICT MAGISTRATE       Apr 2008       2245       1       51       Second       8,00,000      <			May 2009	2015				
Mar 2010       2015       10       41       Second       15,000         11       41       Second       13,001       7       41       Second       1,42,699         8       41       Second       7,000       9       41       Second       7,000         9       41       Second       7,000       1,83,780       3,83,780         DISTRICT COMMANDANT HOMEGUARDS       Oct 2015       2070       2       74       First       3,83,780         078002571)HOMEGUARDS       Oct 2015       2070       2       74       First       5,000         000000       3       74       First       5,000       3,649,400         0000000000       Feb 2017       2070       1       74       First       14,69,400         000000000000000       Feb 2017       2070       1       74       First       14,69,400         000000000000000000000000000000000000				[	-			
11       41       Second       3,000         12       41       Second       13,081         7       41       Second       3,000         9       8       41       Second       7,000         9       41       Second       7,000         9       41       Second       7,000         9       41       Second       7,000         09       9       1587101       1,83,780         015TRICT COMMANDANT HOMEGUARDS       Oct 2015       2070       2       74       First       21,75,000         015TRICT COMMANDATH HOMEGUARDS       Oct 2015       2070       2       74       First       5,000         015TRICT COMMANDATH HOMEGUARDS       Oct 2015       2070       74       First       5,000         015TRICT MAGISTRATE       Oct 2017       2070       1       74       First       14,65,400         015TRICT MAGISTRATE       Apr 2008       2245       1       51       Second       8,00,000         015TRICT MAGISTRATE       Apr 2008       2245       1       51       Second       8,00,000         015TRICT MAGISTRATE       Apr 2010       2070       1       53       First <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Monen</th><th>IULAI.</th><th>2,00,000</th></t<>						Monen	IULAI.	2,00,000
12       41       Second       1,42,699         8       41       Second       1,42,699         8       41       Second       7,000         Month Total:       1,83,780         DISTRICT COMMANDANT HOMEGUARDS       Oct 2015       2070       2       74       First       21,75,000         Month Total:       21,80,000       3       74       First       5,000         Month Total:       21,80,000       74       First       5,000         Month Total:       21,80,000       64,9400       36,49,400         Month Total:       14,69,400       36,49,400         DISTRICT MAGISTRATE       Apr 2008 2245 1 51 Second 8,00,000       8,00,000         (59004217)REVENUE DEPARTMENT       TOTAL OF DISTRICT MAGISTRATE       8,00,000         DISTRICT MAGISTRATE       Apr 2010 2070 1 53 First 35,000       35,000         (78004217)REVENUE DEPARTMENT:       35,000       35,000       35			Mar 2010	2015	10	41	Second	15,000
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		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
		ТО	TAL OF	' HATHR	AS TRI	EASURY:	1,10,72,220

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May 2019	2070	б	48	Second		8,000
	OFFICER (79004139)MINORITY WELFARE DEPARTMENT				Month	Total:		8,000
	WELFARE DEPARIMENT	TOTAI	OFD	ISTRIC	r mino	RITY		8,000
				ARE OFF				
		(790)		MINORI		FARE		
	[			PARTMEN				0.000
		TOTA	L OF F	SALRAMP	UR TRE	EASURY:		8,000

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