## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:52 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:53 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MUZAFFARNA	COMMANDING OFFICER	Jan 2022	2204	7	72	Second		38,022
GAR	(03004476)82 UP BATALLION				Month	Total:		38,022
				OMMANDI 2 UP I				38,022
		TOTAL OF	' MUZAI	FARNAG	AR TRI	EASURY:		38,022

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:54 AM

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

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:54 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:55 AM

DEFUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	ALIGARH		Mar 200	9	2015	24	37	Second		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT  Aug 2003 2029 11 52 Second 500  Dec 2003 2029 7 52 Second 1,000  Month Total: 1,000  Mar 2004 2029 104 52 Second 3,300  105 52 Second 3,300  106 52 Second 31,000  107 52 Second 31,000  108 52 Second 31,000  Month Total: 82,600  Jun 2004 2029 15 52 Second 40,000  Month Total: 1,000  Mar 2005 2052 1 28 Second 1,76,000  Mar 2005 2029 4 52 Second 1,76,000  Mar 2005 2029 4 52 Second 1,000  Mar 2007 2029 13 52 Second 1,000  Month Total: 1,905,550  May 2005 2029 4 52 Second 1,000  Month Total: 1,000		OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT  Aug 2003 2029 11 52 Second 500    Month Total: 500			I							40,000
Month Total:   500			OFFIC	ER	(0600	2962)1	LOCAL I	BODIES:		
Month Total:   500										
Month Total:   500										
Dec 2003 2029 7 52 Second 1,000  Mar 2004 2029 104 52 Second 3,300  105 52 Second 5,000  106 52 Second 31,000  107 52 Second 31,000  108 52 Second 40,000  Month Total: 82,600  Jun 2004 2029 15 52 Second 1,000  Month Total: 1,000  Mar 2005 2052 1 28 Second 1,76,000  Month Total: 1,95,550  May 2005 2029 4 52 Second 1,000  Month Total: 1,000  May 2005 2029 4 52 Second 1,000  Month Total: 59,920  TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570		DISTRICT MAGISTRATE	Aug 200	3	2029	11	52	Second		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 107 52 Second 31,000 133 52 Second 40,000  Month Total: 82,600  Jun 2004 2029 15 52 Second 1,000  Mar 2005 2052 1 28 Second 1,76,000  Mar 2005 2052 1 28 Second 1,76,000  Month Total: 1,95,550  May 2005 2029 4 52 Second 1,000  Mar 2007 2029 13 52 Second 1,000  Month Total: 1,000  Mar 2009 2052 5 28 Second 1,000  Mar 2009 2052 5 28 Second 1,000  Month Total: 59,920  Month Total: 59,920		(06004217)REVENUE DEPARTMENT					Month	Total:		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 107 52 Second 31,000 133 52 Second 40,000  Month Total: 82,600  Jun 2004 2029 15 52 Second 1,000  Month Total: 1,000  Mar 2005 2052 1 28 Second 1,76,000  Month Total: 1,95,550  May 2005 2029 4 52 Second 1,000  Month Total: 1,000  Mar 2007 2029 13 52 Second 1,000  Month Total: 59,920  Month Total: 59,920										1 222
Mar 2004 2029 104 52 Second 3,300 106 52 Second 5,000 107 52 Second 31,000 133 52 Second 40,000    Month Total: 82,600			Dec 200	)3	2029	./				
105   52   Second   5,000     106   52   Second   3,300     107   52   Second   31,000     133   52   Second   40,000     Month   Total:   82,600     Month   Total:   1,000     Mar 2005   2052   1   28   Second   1,76,000     Month   Total:   1,95,550     May 2005   2029   4   52   Second   1,000     Month   Total:   1,000     Month   Total:							Month	Total:		1,000
106   52   Second   3,300     107   52   Second   31,000     133   52   Second   40,000     Month Total:			Mar 200	)4	2029	104	52	Second		3,300
107   52   Second   31,000     133   52   Second   40,000     Month   Total:   82,600     Jun 2004   2029   15   52   Second   1,000     Mar 2005   2052   1   28   Second   1,76,000     Month   Total:   1,95,550     May 2005   2029   4   52   Second   1,000     Month   Total:   1,000     Month   Total:   1,000     Aug 2007   2029   13   52   Second   1,000     Month   Total:   1,000     Mar 2009   2052   5   28   Second   35,200     6   28   Second   24,720     Month   Total:   59,920     TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT:   3,42,570						105	52	Second		5,000
133   52   Second   40,000   Month   Total:   82,600						106	52	Second		3,300
Jun 2004 2029 15 52 Second 1,000  Month Total: 1,000  Month Total: 1,000  Mar 2005 2052 1 28 Second 1,76,000  Month Total: 1,95,550  May 2005 2029 4 52 Second 1,000  Month Total: 59,920  TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570						107	52	Second		31,000
Jun 2004 2029 15 52 Second 1,000  Mar 2005 2052 1 28 Second 1,76,000  Month Total: 1,95,550  May 2005 2029 4 52 Second 1,000  Month Total: 59,920  TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570						133	52	Second		
Month Total:       1,000         Mar 2005       2052       1       28       Second       1,76,000         Month Total:       1,95,550         May 2005       2029       4       52       Second       1,000         Month Total:       1,000         Mar 2009       2052       5       28       Second       1,000         Mar 2009       2052       5       28       Second       35,200         Month Total:       1,000         Month Total:       59,920         TOTAL OF DISTRICT MAGISTRATE       (06004217) REVENUE DEPARTMENT:							Month	Total:		82,600
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000    Month Total: 1,95,550			Jun 200	)4	2029	15	52	Second		1,000
May 2005   2029   4   52   Second   1,76,000							Month	Total:		1,000
May 2005   2029   4   52   Second   1,76,000			Mar 200	) 5 ) 5	2052	1	28	Second		19 550
May 2005 2029 4 52 Second 1,000  Month Total: 1,000  Month Total: 1,000  Aug 2007 2029 13 52 Second 1,000  Month Total: 1,000  Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720  Month Total: 59,920  TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570			riai 200	, ,	2032				1	
May 2005 2029 4 52 Second 1,000    Month Total: 1,000										
Aug 2007 2029 13 52 Second 1,000    Month Total: 1,000				L						
Aug 2007 2029 13 52 Second 1,000    Month Total: 1,000			May 200	)5	2029	4				
Month Total: 1,000  Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720  Month Total: 59,920  TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570							Month	Total:		1,000
Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720  Month Total: 59,920  TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT:			Aug 200	7	2029	13	52	Second		1,000
6 28 Second 24,720    Month Total: 59,920    TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570							Month	Total:		1,000
6 28 Second 24,720    Month Total: 59,920    TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570			Mar 200	19	2052	5	28	Second		35 200
Month Total: 59,920  TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570			rai 200		2052					
TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT:										
(06004217)REVENUE DEPARTMENT:			TOTZ	AL	OF DI	STRICT	MAGIS	TRATE	3	
TOTAL OF ALIGARH TREASURY: 3,82,570			(060	042	217)RE	VENUE	DEPAR:	rment:		
				TOT	TAL OF	ALIG	ARH TRI	EASURY:	3	,82,570

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:56 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:57 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT		
AGRA	ASSISTANT LABOUR COMMISSIONER	Aug 2021	2230	6	76	First		10,000		
	(08004625)LABOUR OFFICE				Month	Total:		10,000		
			TOTAL OF ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE:							
	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45 Month	First Total:		,00,000		
				STRICT EVENUE			2	,00,000		
			TOTAI	OF AC	GRA TRI	EASURY:	2	,10,000		

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 11:58 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:01 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:02 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:03 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:03 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:04 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:05 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:06 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:07 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:08 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD					Month	Total:	50,000
		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
		Δnr	2004	2015	2	41	Second	65,000
		1101	2001	2015	3	41	Second	2,43,000
					6	41	Second	2,62,000
							Total:	5,70,000
							10041	3770700
		Mar	2009	2015	36	41	Second	10,000
					45	41	Second	15,520
						Month	Total:	25,520
		TOT	AL OF	DEPUI	Y DIS	TRICT I	ELECTION	7,29,560
		OI	FFICEF	(180	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Ech	2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL	reb	2020	2070			Total:	62,000
	, , , , , , , , , , , , , , , , , , , ,	TO	ייי אדר ר	E DIG	יםדריי ז		VELFARE	62,000
							IK VIKAS	02,000
				(				
			TOTA	L OF E	TATEHG	ARH TRI	EASURY:	7,91,560

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:09 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:11 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
		TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:						80,000
	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL	Nov 2010	2225	5 6	80 80	First First		5,000
	WELFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF	(2000		OCIAL			15,000
		TOTAL O	F KANE	UR NA	GAR TRI	EASURY:		95,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 05:25 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:13 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	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
		Sep 2021	2015	10	41	Second	48,630
					Month	Total:	48,630
		TOTAL OF	_		_	1	2,53,42,686
		OFFICE	SR (22)	002964	) ALLAH	ABAD:	
		TOTA	L OF F	RAYAGI	RAJ TRE	EASURY:	2,53,42,686

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:14 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:15 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:16 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:17 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:18 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Oct 2021	2204	68	72	Second		71,300
	(27004477)N.C.C. GROUP H.Q.			69	72	Second		6,048
					Month	Total:		77,348
		Dec 2021	2204	4	72	First		96,315
					Month	Total:		96,315
		TOTAL OI (27004		NISTRA .C.C.			1	,73,663
		TOT	AL OF	VARANA	SI TR	EASURY:	1	,73,663

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:19 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	EVENUE	DEPART	MENT:	
	SENIOR SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (28002551)MIRZAPUR				Month	Total:	25,000
		TOTAL OF		OR SUPE 002551			25,000
		TOT	AL OF	MIRZAF	UR TRE	EASURY:	11,77,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:20 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:22 PM

TREASURY	DDO NAME WITH CODE	MOI	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
		3					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
						Month	Total:	4,11,480
		- 1				MAGIS		9,77,428
			30004	217)RE	EVENUE	DEPART	TMENT:	
			TO	TAL OF	GAZII	PUR TRI	EASURY:	9,77,428

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:23 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALLIA	DEPUTY DISTRICT ELECTION	Sep 2021	2015	5	41	Second		40,000
	OFFICER (31002964)BALLIA				Month	Total:		40,000
		TOTAL OF OFFI	_	Y DIST	_			40,000
		T	OTAL C	F BALL	IA TRE	EASURY:		40,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:24 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR				Month	Total:	1,00,000
		1			MAGIS		1,00,000
	DISTRICT MAGISTRATE	Jan 2010	2029	31	52		5,000
	(32004217)REVENUE DEPARTMENT					Total:	5,000
					MAGIS		5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
	(32002223)GROUND WATER				Month	Total:	5,000
	DEPARTMENT, DIVISION	(3	200222	3)GROU	VE ENGI IND WAT IVISION	ER	5,000
	SETTLEMENT OFFICER	Dec 2005	2020	40	52	Second	1 000
	CONSOLIDATION	Dec 2005	2029	41	52 52	Second	1,000 5,000
	(32004212)GORAKHPUR					Total:	6,000
		Jan 2010	2029	23	52	First	2,000
					Month	Total:	2,000
		(	CON 320042	SOLIDA' 212)GOR	AKHPUR	:	8,000
		TOT	AL OF	GORAKH	PUR TRE	EASURY:	1,18,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:25 PM

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
		TOTAL OF DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT:						,00,000
			TOTAL	OF BAS	TI TRE	EASURY:	1	,00,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:26 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:26 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:28 PM

TREASURY	DDO NAME WITH CODE	1	MON	TH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER				2204	12	72	Second		4,000
	(43004477)N.C.C. GROUP H.Q.						Month	Total:		4,000
	AND UNIT OFFICE	T	'OTZ	AL OF	ADMI	NISTRA	ATRIVE	OFFICER		4,000
			(43	0044	-			.Q. AND		
			UNIT OFFICE:							
	ASSISTANT COMMISSIONER	C O	n (	2002	2235	39	89	First		30,000
	(43004752) ADMINISTRATION	ಶಿಆ	:p 2	2003	2233	39		Total:	]	30,000
		-	тот	AT. O	F ASSI	TSTANT				30,000
			TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:							30,000
	ACCIONAMI COMMICCIONED	37-		0004	2040	1.0	0.0	Q		20 000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK	ма	r z	2004	2040	16	89 Wanth	Second Total:	1	20,000
	TRADE TAX DEPT.	_	тот	AT 0	E ACCI	r c m x xim		SSIONER		20,000
								K TRADE		20,000
					TA	X DEPI	r.:			
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	_								10 000
		Se	p 2	2003	2235	44	36	First Total:	1	10,000
			TIO1	ראד כ	DE CUT	PP MPI				10,000
			TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:							10,000
		( 13002001) DUCKNOW:								
	COMMISSIONER (43004218)FINANCE							_		
		0с	t 2	2003	2053	11	50	Second	1	5,000
							Month	Total:		5,000
		Аp	or 2006	2006	2053	12	50	Second		10,000
		_					Month	Total:		10,000
		TOTAL OF COMMISSIONER								15,000
			(43004218)FINANCE:							
	DDO Name Not Available	Au	.g 2	2001	2075	2	61	Second		4,932
	(43008988)							Total:		4,932
		!	TOTAL OF DDO Name Not Available							4,932
			(43008988):							
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE									
		De	c 2	2021	2230	2	76	First		5,000
						3	76	First		25,000
						65	76	Second		5,000
						98	76	Second		4,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:28 PM

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Dec 202	21			Month	Total:		39,000
		COMM	ISS		39,000				
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 201	_4	2070	3 4	74 74 <b>Month</b>	First Second		5,000 5,000 <b>10,000</b>
		Mar 201	L7 [	2070	19	74 Month	First Total:		1,500 <b>1,500</b>
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:							
	(43004217)REVENUE DEPARTMENT	Aug 200	3	2053 2220	16 1	50 86 <b>Month</b>	Second First		5,000 50,000 <b>55,000</b>
		Dec 200	3	2053	14	50	Second Total:		5,000 <b>5,000</b>
		Sep 200	)4	2053	Month Tota 2053 24 50 Seco		Second First		500
		Jan 200	)5	2220	1	Month 86	Total:	1	<b>5,500</b>
							Total:		,00,000
		Feb 200	)5	2053	36	50 Month	Second Total:		,00,000
		Aug 200	)5	2220	2 3	86	Second Second		25,000 25,000 <b>50,000</b>
		May 200	)6 [	2053	47	50	Second Total:		5,000 <b>5,000</b>
		Jul 200	)6	2053	1 37	50 50	First Second		5,000
						Month	Total:		10,000
		Sep 200	)6 [	2053	18	50 Month	Second Total:		5,000 <b>5,000</b>
		Oct 200	)6 [	2053	6	50 Month	First Total:		5,000 <b>5,000</b>

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE		2006	2053	20	50	Second		5,000
	(43004217)REVENUE DEPARTMENT					Month	Total:		5,000
		Feb	2007	2053	4	50	First		5,000
						Month	Total:		5,000
		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
		Feb	2008	2053	35	50	Second		5,000
							Total:		5,000
		Jun	2009	2053	2	50	First		5,000
							Total:		5,000
		.T11.T	2009	2053	29	50	Second		5,000
		our	2000	2033			Total:		5,000
		_							
		Aug	2009	2053	11	50 <b>Name h</b>	Second		5,000
						Month	Total:		5,000
		Sep	2009	2053	18	50	Second		5,000
						Month	Total:		5,000
		Nov	2009	2053	21	50	Second		5,000
						Month	Total:		5,000
		Dec	2009	2053	7	50	First		5,000
						Month	Total:		5,000
		Jan	2011	2053	23	50	Second		5,000
						Month	Total:		5,000
		Feb	2011	2053	8	50	Second		5,000
							Total:		5,000
		Mar	2011	2053	5	50	First		5,000
		11012		2000	96	50	Second		5,000
							Total:		10,000
		May	2011	2053	1	50	First		5,000
		2	·		9	50	Second		5,000
						Month	Total:		10,000
		Mar	2012	2220	1	86	Second		36,907
				<b>_</b>	2	86	Second	11	,65,200

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Mar	2012			Month	Total:	12,02,107
	(43004217) REVENUE DEPARTMENT	Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan	2015	2220	1	86	Second	5,00,000
						Month	Total:	5,00,000
						MAGIS DEPART		27,32,607
	DISTRICT PROBATION OFFICER	Jun	2004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD					Month	Total:	2,000
	WELFARE	Feb	2005	2235	40	49	Second	5,000
						Month	Total:	5,000
			-	(43004	_		ATION ND CHILD	7,000
	DISTRICT SOCIAL WELFARE	Nov	2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW					Month	Total:	5,000
		Mar	2005	2235	66	79	Second	5,000
						Month	Total:	5,000
		Aug	2005	2235	121	79	Second	5,000
					98	79	Second	2,700
						Month	Total:	7,700
		Sep	2005	2235	8	79	First	5,000
						Month	Total:	5,000
		Oct	2005	2235	145	79	Second	5,000
						Month	Total:	5,000
		Sep	2013	2235	119	79	Second	20,000
						Month	Total:	20,000
		Oct	2013	2235	31	79	First	10,000
					37	79	First	15,000
						Month	Total:	25,000
		Feb	2014	2235	35	79	First	20,000
						Month	Total:	20,000
	Dec	Dec 2014	2235	74	79	Second	20,000	
						Month	Total:	20,000

DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:   1,37,700   1,	LUCKNOW	DISTRICT SOCIAL WELFARE	Jan	2015	2235	176	79	Second		25,000
DISTRICT SOCIAL WELFARE OFFICER (43004709) SOCIAL WELFARE DEPARTMENT   Sep 2003 2225 21 80 First 5,00   Month Total: 10,000		OFFICER (43004687)LUCKNOW					Month	Total:		25,000
OFFICER (43004709)SOCIAL WELFARE DEPARTMENT  Sep 2003 2225 21 80 First 5,000  Month Total: 10,000  Month Total: 13,000  Month Total: 10,000  Month Total: 13,000  Month Total: 13,000  DISTRICT YOUTH WELFARE OFFICER (43004709)SOCIAL WELFARE OFFICER (43002289)FRADESHIK VIKAS DAL  DISTRICT YOUTH WELFARE OFFICER (43002289)FRADESHIK VIKAS DAL  FINANCE & ACCOUNTS OFFICER (43002289)PRADESHIK VIKAS DAL:  FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION  Dec 2021 2202 54 72 Second 2,500  Month Total: 2,500  Month Total: 2,500  Month Total: 5,000  Dec 2021 2020 54 72 Second 2,500  Month Total: 5,000  Dec 2021 2020 54 72 Second 2,500  Month Total: 5,000  Dec 2021 2020 54 72 Second 2,500  Month Total: 5,000  Dec 2021 2020 54 72 Second 2,500  Month Total: 5,000  Dec 2021 2028 38 8 Second 10,000  (43002082)GOVERNMENT PRINTING MONTH TOTAL: 10,000  (43002082)GOVERNMENT PRINTING PRESS: 76 Second 3,000  (43002082)HANDLOOM DEPARTMENT MONTH TOTAL: 3,000  (43002055)HANDLOOM DEPARTMENT MONTH TOTAL: 3,000			TO			_			1	,37,700
Sep 2003 2225 21 80 First 5,00			Jul	2003	2225					3,000
36 80 Second 5,000							MOIICII	TOCAL:		3,000
Month Total:   10,000			Sep	2003	2225	21	80	First		5,000
DISTRICT YOUTH WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:   13,000   13   14   Second   19,200   13   14   Second   19,200   15   Month Total:   10,200   15   Month Total:   10,2						36	80	Second		5,000
DISTRICT YOUTH WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:							Month	Total:		10,000
Month Total:   19,200   19,2					(4300	4709)s	OCIAL			13,000
Month Total:   19,200   19,2		DISTRICT YOUTH WELFARE OFFICER	Dec	2003	2070	13	14	Second		19,200
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:   19,200							Month	Total:		19,200
Month Total: 2,50			1 -	-		19,200				
Month Total: 2,50		FINANCE & ACCOUNTS OFFICER	Dec	2020	2202	12	72	First		2 500
Dec 2021 2202 54 72 Second 2,500		(43004504)HIGHER SECONDARY	DCC	2020	2202					2,500
TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:		EDUCATION	Dec	2021	2202	54	72	Second		2,500
OFFICER (43004504)HIGHER   SECONDARY EDUCATION:							Month	Total:		2,500
(43002082)GOVERNMENT PRINTING PRESS  TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:  JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT  Month Total:  Month Total:  10,00				OFF	CER (	430045	04)HIG	HER		5,000
(43002082)GOVERNMENT PRINTING PRESS  TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:  JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT  Month Total:  Jul 2005 2851 7 6 Second 3,000  Month Total:  Month Total:  TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM  TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM		JOINT DIRECTOR	Dec	2021	2058	38	8	Second		10,000
JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT  TOTAL OF JOINT DIRECTOR (43002055)HANDLOOM DEPARTMENT  TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM (HANDLOOM) (43002055)HANDLOOM		(43002082)GOVERNMENT PRINTING					Month	Total:		10,000
(43002055)HANDLOOM DEPARTMENT  Month Total:  TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM		PRESS	(		082)GC			10,000		
(43002055)HANDLOOM DEPARTMENT  Month Total:  TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM  (HANDLOOM)			Jul	2005	2851	7	6	Second		3,000
TOTAL OF JOINT DIRECTOR 3,000 (HANDLOOM) (43002055)HANDLOOM							Month	Total:		3,000
			(		OOM) (	430020	55)HAI	-		3,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	REGIONAL HIGHER EDUCATION	Jul	2021	2202	64	73	Second		5,000
	OFFICER (43004573)LUCKNOW					Month	Total:		5,000
		Oct	2021	2202	67	73	Second		5,000
						Month	Total:		5,000
			TOTA	AL OF	REGION	AL HIG	HER		10,000
				EDUCAT	CION OF	FICER			
			(	(43004	573)LU	CKNOW:			
	SECRETARY (43002937)PRAD,	Sep	2003	3451	6	40	Second		5,000
	TRAINING AND EVALUATION					Month	Total:		5,000
		May	2004	3451	2	40	Second		5,000
						Month	Total:		5,000
			0005	2451	0.1	4.0	<u> </u>		
		Jun	1 2005	3451	21	40	Second		5,000
						Month	Total:		5,000
		Sep	p 2005	3451	6	40	Second		5,000
							Total:		5,000
						RETARY			20,000
		(	43002		RAD, T ALUATIO	RAININ	G AND		
				EVA	TOATIC	JN :			
	SECRETARY (43004107)TECHNICAL	Dec	2021	2203	18	47	Second		25,000
	EDUCATION BOARD					Month	Total:		25,000
						RETARY			25,000
		(43004107)TECHNICAL EDUCATION BOARD:							
					DUAKD:				
			TO	TAL OF	LUCKI	OW TRI	EASURY:	31	,16,939

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:29 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:31 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:32 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:33 PM

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 KHERI TREASURY:								

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:36 PM

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
BAHRAICH	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	1,06,91,200			
	OFFICER (51002964)BAHRAICH			2	41	First	26,57,750			
				3	41	First	4,12,800			
				6	41	Second	4,55,100			
				7	41	Second	84,000			
				8	41	Second	21,600			
					Month	Total:	1,43,22,450			
		Oct 2019	2015	4	41	Second	5,77,250			
				5	41	Second	25,000			
				7	41	Second	15,54,400			
				8	41	Second	61,000			
				9	41	Second	17,600			
					Month	Total:	22,35,250			
		TOTAL OF	DEPUT	Y DIST	RICT	ELECTION	1,65,57,700			
		OFFIC	ER (51	.002964	)BAHR	AICH:				
		тот	AT. OF	BAHRAT	רא ייצו	EASIIRY•	1,65,57,700			
	TOTAL OF BAHRAICH TREASURY: 1,65,5									

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
	DISTRICT YOUTH WELFARE OFFICER		2070	<b>EVENUE</b> 3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL O		_			1,84,000
		TOTA	L OF S	SULTANE	UR TRI	EASURY:	5,74,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (5300468	WELFA	ARE OFF	ICER			1,000
TOTAL OF PRATAPGARH TREAS								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	ELECTION	20,82,150
		OFFICE	ER (54	002964	)BARAB	BANKI:	
		0001	0045			_ ,	
	DISTRICT MAGISTRATE	May 2021	2245	19	51	Second	5,00,000
	(54004217)REVENUE DEPARTMENT			22	51	Second	5,00,000
					Month	Total:	10,00,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	10,00,000
		(54004	217)RE	EVENUE	DEPAR!	TMENT:	
		TOTA	L OF E	BARABAN	יפידי עעו	EASURY:	30 92 150
		IOTA	T OF F	DAKADAN	KI IRI	EMBUKI:	30,82,150

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:42 PM

SHAZIABAD   ASSISTANT COMMISSIONER (59004752) ADMINISTRATION	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Jan 2005 2040 27 89 Second 30,000  Feb 2006 2040 10 89 First 40,000  Mar 2006 2040 15 89 First 30,000  Oct 2006 2040 24 89 Second 50,000  Month Total: 50,000  Dec 2006 2040 16 89 Second 20,000  Mar 2007 2040 8 89 Second 20,000  Mar 2007 2040 31 89 Second 50,000  May 2007 2040 31 89 Second 10,000  Aug 2007 2040 31 89 Second 50,000  Aug 2007 2040 31 89 First 25,000  Sep 2007 2040 8 89 First 25,000  Aug 2007 2040 38 89 First 25,000  Month Total: 70,000  Aug 2007 2040 38 89 First 25,000  Month Total: 70,000  Aug 2007 2040 38 89 First 5,000  Aug 2007 2040 38 89 First 5,000  Month Total: 70,000  Aug 2008 2040 38 89 First 5,000  Month Total: 70,000  Aug 2008 2040 38 89 First 5,000  Month Total: 70,000  Aug 2008 2040 38 89 First 45,000  Month Total: 65,000  Month Total: 10,000  Month Total: 10,000  Month Total: 25,000					2040				
Feb 2006   2040   10   89   First   40,000		(59004752)ADMINISTRATION					Month	Total:	1,00,000
Feb 2006   2040   10   89   First   40,000			Jan	2005	2040	27	89	Second	30,000
Mar 2006   2040   15   89   First   30,000							Month	Total:	
Mar 2006   2040   15   89   First   30,000			Feb	2006	2040	10	89	First	40,000
Mar 2006   2040   15   89   First   30,000									
Cot 2006   2040   24   89   Second   50,000			Moss	2006	2040	1 5	0.0	Einat	
Oct 2006       2040       24       89       Second       50,000         Dec 2006       2040       16       89       Second       20,000         Mar 2007       2040       8       89       Second       20,000         May 2007       2040       8       89       Second       50,000         May 2007       2040       31       89       Second       10,000         Aug 2007       2040       3       89       First       25,000         Aug 2007       2040       3       89       First       25,000         Sep 2007       2040       6       89       First       5,000         Sep 2007       2040       6       89       First       5,000         Month Total:       70,000 </td <td></td> <td></td> <td>Mai</td> <td>2000</td> <td>2040</td> <td></td> <td></td> <td></td> <td></td>			Mai	2000	2040				
Dec 2006   2040   16   89   Second   20,000     Mar 2007   2040   8   89   Second   20,000     Mary 2007   2040   8   89   Second   20,000     May 2007   2040   31   89   Second   20,000     May 2007   2040   31   89   Second   20,000     Month Total:   60,000     Month Total:   25,000     Month Total:   20,000     Month Total:   25,000     Month Total									
Dec 2006   2040   15   89   Second   20,000			Oct	2006	2040	24			
Mar 2007 2040 8 8 89 Second 20,000 Mar 2007 2040 8 8 89 Second 20,000 May 2007 2040 31 89 Second 50,000 32 89 Second 10,000 Month Total: 60,000  Aug 2007 2040 3 89 First 25,000 Month Total: 25,000  Sep 2007 2040 3 89 First 5,000 89 89 Second 50,000 90 89 Second 50,000 15,000 Month Total: 70,000  Dec 2007 2040 32 89 Second 50,000 Month Total: 70,000  May 2008 2040 32 89 Second 20,000 Month Total: 20,000  Aug 2008 2040 3 89 First 45,000  Aug 2008 2040 3 89 First 20,000 Aug 2008 2040 7 89 First 10,000 Aug 2008 2040 7 89 First 10,000 Aug 2008 2040 23 89 Second 25,000 Aug 208 2040 27 89 Second 25,000							Month	Total:	50,000
Mar 2007 2040 8 89 Second 20,000  May 2007 2040 31 89 Second 50,000 32 89 Second 10,000  Month Total: 60,000  Aug 2007 2040 3 89 First 25,000  Month Total: 25,000  Sep 2007 2040 6 89 First 5,000 89 89 Second 50,000 90 89 Second 50,000 90 89 Second 15,000 90 89 Second 15,000  Month Total: 70,000  Dec 2007 2040 32 89 Second 15,000  Month Total: 20,000  May 2008 2040 32 89 Second 20,000  May 2008 2040 3 89 First 45,000  Month Total: 65,000  Aug 2008 2040 7 89 First 10,000  Month Total: 20,000  Aug 2008 2040 7 89 First 10,000  Month Total: 25,000			Dec	2006	2040	16	89	Second	20,000
May 2007 2040 31 89 Second 50,000 32 89 Second 10,000							Month	Total:	20,000
May 2007 2040 31 89 Second 50,000 32 89 Second 10,000			Mar	2007	2040	8	89	Second	20,000
Note									
Note			M	2007	2040	21	0.0		F0 000
Aug 2007 2040 3 89 First 25,000    Month Total:   60,000     Month Total:   25,000     Month Total:   25,000     Sep 2007 2040 6 89 First 5,000     89 89 Second 50,000     90 89 Second 15,000     Month Total:   70,000     Month Total:   20,000     Month Total:   20,000     Month Total:   20,000     Month Total:   65,000     Month Total:   65,000     Month Total:   65,000     Month Total:   20,000     Month Total:   20,000     Month Total:   20,000     Month Total:   25,000     Mont			мау	2007	2040				
Aug 2007 2040 3 89 First 25,000    Sep 2007 2040 6 89 First 5,000 89 89 Second 50,000 90 89 Second 15,000									
Month Total:   25,000								100011	337333
Sep 2007       2040       6       89       First       5,000         89       89       Second       50,000         90       89       Second       15,000         Month Total:       70,000         Month Total:       20,000         May 2008       2040       3       89       First       20,000         4       89       First       45,000         Month Total:       65,000         Aug 2008       2040       7       89       First       10,000         Oct 2008       2040       23       89       Second       25,000         Dec 2008       2040       27       89       Second       25,000         Jan 2009       2040       12       89       First       5,000			Aug	2007	2040	3			
Record   South   Sou							Month	Total:	25,000
Dec 2007   2040   32   89   Second   20,000			Sep	2007	2040	6	89	First	5,000
Month Total:   70,000						89			
Dec 2007 2040 32 89 Second 20,000    Month Total: 20,000						90			
May 2008       2040       3       89       First       20,000         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         Month Total:       25,000         Jan 2009       2040       12       89       First       5,000							Month	Total:	70,000
May 2008 2040 3 89 First 20,000 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  Month Total: 25,000  Jan 2009 2040 12 89 First 5,000			Dec	2007	2040	32	89	Second	20,000
Aug 2008 2040 7 89 First 10,000  Oct 2008 2040 23 89 Second 25,000  Dec 2008 2040 27 89 Second 25,000  Month Total: 25,000  Month Total: 25,000  Jan 2009 2040 12 89 First 5,000							Month	Total:	20,000
Aug 2008 2040 7 89 First 10,000  Oct 2008 2040 23 89 Second 25,000  Dec 2008 2040 27 89 Second 25,000  Month Total: 25,000  Month Total: 25,000  Jan 2009 2040 12 89 First 5,000			May	2008	2040	3	89	First	20,000
Aug 2008 2040 7 89 First 10,000    Month Total: 10,000						4	89	First	45,000
Oct 2008         2040         23         89         Second         25,000           Month         Total:         25,000           Dec 2008         2040         27         89         Second         25,000           Month         Total:         25,000           Jan 2009         2040         12         89         First         5,000							Month	Total:	65,000
Oct 2008         2040         23         89         Second         25,000           Month         Total:         25,000           Dec 2008         2040         27         89         Second         25,000           Month         Total:         25,000           Jan 2009         2040         12         89         First         5,000			Aug	2008	2040	7	89	First	10,000
Dec 2008 2040 27 89 Second 25,000    Month Total:   25,000     Month Total:   25,000     Jan 2009 2040 12 89 First 5,000									
Dec 2008 2040 27 89 Second 25,000    Month Total:   25,000     Month Total:   25,000     Jan 2009 2040 12 89 First 5,000			Oat	2008	2040	23	80	Second	25 000
Dec 2008 2040 27 89 Second 25,000  Month Total: 25,000  Jan 2009 2040 12 89 First 5,000			000	2000	2040				
Month Total:         25,000           Jan 2009 2040 12 89 First         5,000									
Jan 2009 2040 12 89 First 5,000			Dec	2008	2040	27			
							Month	Total:	25,000
Month Total: 5,000			Jan	2009	2040	12			
							Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MON	TTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 2		2040	16	89	Second	40,000
	(59004752)ADMINISTRATION	1121	2005	2010			Total:	40,000
		May 2	2009	2040	10	89	Second	10,000
		шоп			GM331M		Total:	10,000
		101				STRAT	SSIONER ION:	6,45,000
	DISTRICT MAGISTRATE	Aug 2	2005	2029	9	52	Second	3,000
	(59004217)REVENUE DEPARTMENT					Month	Total:	3,000
		Dec 2	2005	2020	<u> </u>	52	First	400
		Dec 2	2005	2029	2		Total:	400
							100011	
		Jan 2	2006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul 2	2006	3435	1	45	First	96,000
						Month	Total:	96,000
		Aug 2	2006	2245	1	51	First	50,000
		riug z	2000				Total:	50,000
		2.5	0005	0045	2			
		Mar 2	2007	2245	3	51	Second Total:	2,200
						MOIICII	TOCAL.	2,200
		Oct 2	2007	2029	1	52	First	1,000
						Month	Total:	1,000
		Dec 2	2007	2245	5	51	Second	50,000
						Month	Total:	50,000
		Jan 2	2000	2029	1	52	First	1,000
		Uall 2	2006	2029			Total:	1,000
							100011	27000
		Mar 2	2008	3435	1	45	Second	1,12,000
						Month	Total:	1,12,000
		Jun 2	2008	2029	3	52	Second	1,200
					6	52	Second	1,000
						Month	Total:	2,200
		Oct 2	2008	2029	7	52	Second	1,000
							Total:	1,000
		Jul 2	2009	2029	7	52	Second	1,100
		041 2	_000		,		Total:	1,100
		Mo 1	2010	2020	22			
		Mar 2	∠U⊥U	2029	23	52	Second Total:	1,600 1,600
						MOIICI	TOLAT:	1,600

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL (59004		STRICT EVENUE			3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3 4	80 80	Second Second	10,000
		TOTAL OF	(5900		OCIAL		15,000
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011  TOTAL OF	SENIC		ERINTE	Total:	5,000 5,000 5,000
						EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE		MONTH		HEAD	VP NO	GRANT	LIST	GPOSS	AMOUNT
	ADDITIONAL SECRETARY	M	MONIH May 200			99	46	First	GROSS	10,000
Locidiow 2	(60004653)ADMINISTRATION	1.1	ay 200	, U	2070			Total:		10,000
	REFORMS DEPARTMENT	Γ	тота	T. (	OF ADD	TTTONZ	L SECE			10,000
					3)ADM		ATION	REFORMS		10,000
	ADDITIONAL SECRETARY	M	May 200	)5	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT					16	26	First		60,000
								Total:		85,000
							AL SECF			85,000
	ASSISTANT / DEPUTY REGISTRAR	N	ov 200	)6	3475	23	85	Second		10,000
	(60004308) FIRMS, SOCIETIES AND CHITS						Month	Total:		10,000
	CHIIS		_	IS	TRAR	(60004	T / DE 308)FI CHITS	RMS,		10,000
	CHIEF ENGINEER (60002233)MINOR	F	'eb 200	) 4	2702	42	13	Second		1,000
	IRRIGATION						Month	Total:		1,000
		J	un 200	)5	2702	39	13	Second		1,000
								Total:		1,000
							ENGINE			2,000
	COMMISSIONER (60002252)RURAL	А	ug 200	) 4	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT		J				Month	Total:		20,000
				-	2252)R		SSIONE DEVELOR IT:			20,000
	COMMISSIONER	J	ul 200	7	2235	37	49	Second		20,000
	(60004688)COMMISSIONER					43	49	Second		25,000
	OFFICER, HANDICAPPED PERSON						Month	Total:		45,000
		D	ec 200	7	2235	66	66	Second		25,000
		_						Total:		25,000
				468	38)COM	MISSIC	SSIONE ONER OF PERSON:	FFICER,		70,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	CBOGG	AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE		2015	2040	4	89	First	GROSS	50,000
LOCKNOW Z	TAX DEPARTMENT	Uaii	2013	2040			Total:		50,000
			тО	TAT. OF	COMMI				50,000
		10					RTMENT:		30,000
		`		•					
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second		3,860
						Month	Total:		3,860
		.T11]	2001	2013	132	59	Second		25,000
		our	2001	2013			Total:		25,000
						11011011	rocur.		23,000
		Jul	2003	2029	10	52	Second		5,000
					6	52	Second		25,000
				2070	100	14	Second		10,000
					169	48	Second		25,000
					174	26	Second		50,000
					187	14	Second		25,000
					60	14	Second		25,000
				2220	15	86	Second		25,000
					16	86	Second		25,000
					18	86	Second		20,000
					20	86	Second		25,000
					21	86	Second		25,000
					24	86	Second		25,000
					25	86	Second		25,000
					26	86	Second		25,000
					27 28	86 86	Second Second		25,000
					53	86	Second		5,000
					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
				2070	127	14	Second		25,000
					18	26	First		7,500
					220	26 14	Second		22,000
					246	14	Second		25,000
					263 265	48 26	Second		10,000
						26 64	Second		6,000
					270	04	Second		15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug	2003	2220	110	86	Second	25,000
					114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
						Month	Total:	4,56,600
		Sep	2003	2029	10	52	Second	3,000
		-			12	52	Second	25,000
				2070	169	48	Second	10,000
					175	14	Second	10,000
					95	14	Second	21,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000
					69	86	First	6,883
						Month	Total:	3,05,554
		Oct.	2003	2029	15	52	Second	5,000
				2070	4	14	First	11,344
					83	78	Second	15,000
					84	78	Second	15,000
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
						- •		20,000

TREASURY	DDO NAME WITH CODE	MONT	'H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	OO Name Not Available ()	Oct 20		2220	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
						Month	Total:	1,66,344
		Nov 20	003	2070	106	14	Second	25,000
		1.01 2.	000	20.0	208	14	Second	25,000
					63	64	Second	15,000
					81	27	Second	8,299
				2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
						Month	Total:	2,48,249
		Dec 20	UU 2 '	2029	10	52	Second	5,000
		Dec 20	003	2070	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
			ı		64	86	Second	7,500
						Month	Total:	2,99,500
		Jan 20	004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
			,		79	14	Second	25,000
						Month	Total:	89,374

TREASURY	DDO NAME WITH (	CODE	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Availabl	e () Feb	2004	2070	125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
						Month	Total:	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
		_					Total:	20,000
		May	2004	2070	107	48	Second	10,000
		110.7	_001	20.0	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
							Total:	1,25,000
		Jun	2004	2070	109	14	Second	25,000
		o an	2001	2070	19	14	First	25,000
							Total:	50,000
		T 1	2004	2070	1	1.4	G	
		Jul	2004	2070	157	14	Second	25,000
					198	82	Second	25,000
					229 89	14 14	Second	25,000
							Second Total:	25,000
						MOIICII	TOLAT:	1,00,000
		Aug	2004	2029	1	52	First	10,000
				2070	132	14	Second	25,000
					158	14	Second	20,000
					166	78	Second	20,000
					245	14	Second	25,000
					42	48	First	25,000
					45	48	First	10,000
					75	14	First	25,000

TREASURY	DDO NAME	WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Av	vailable ()	Aug 2004				Total:	1,60,000
			TOTAL O	F DDO	Name 1	Not Ava	ilable	28,93,190
					():			
							_	
	DDO Name Not Av (60001234)	<i>v</i> ailable	Oct 2014	2070	218	74	Second	90,000
	(00001234)						Total:	90,000
			TOTAL O	_	Name 1 001234		allable	90,000
				(00		-,•		
	DDO Name Not Av	<i>v</i> ailable	Jan 2019	2051	2	20	First	1,03,168
	(60002149)					Month	Total:	1,03,168
			T 0010	0051	_	0.0		F0.000
			Jun 2019	2051	5	20	Second	50,000
			TOTAL O	- DD0	Nome 1		Total:	50,000
			TOTAL O		Name 1 002149		illable	1,53,168
				( ) (	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.		
	DDO Name Not Av	<i>v</i> ailable	Jun 2019	2251	50	28	Second	10,000
	(60002594)					Month	Total:	10,000
			TOTAL O				ilable	10,000
				(60	002594	1):		
	DDO Name Not Av	zailahle	Feb 2005	3451	47	40	Second	9,000
	(60002737)	Valiable	100 2005	3131			Total:	9,000
			TOTAL O	F DDO	Name N			9,000
					002737			
	DDO Name Not Av	<i>v</i> ailable	Sep 2019	3451	70	40	Second	3,000
	(60002931)						Total:	3,000
			TOTAL O		Name 1 002931		ailable	3,000
				(00	1002931	L ) •		
	DDO Name Not Av	<i>v</i> ailable	Sep 2021	2070	66	48	First	58,410
	(60004138)					Month	Total:	58,410
			TOTAL O	F DDO	Name 1	Not Ava	ailable	58,410
				(60	004138	3):		

TREASURY	DDO NA	ME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not			2019	2070	156	48	Second		50,000
	(60004140)						Month	Total:		50,000
			T	OTAL O		Name N 0004140		ailable		50,000
	DDO Name Not	Available	Oct	2017	2070	136	61	Second		20,000
	(60004269)						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
			Мау	2018	2070	94	61	Second		20,000
							Month	Total:		20,000
			Jul	2018	2070	10	61	First		50,000
								Total:		50,000
			1	OTAL O		004269		ailable		,50,000
	DDO Name Not	Available	Nov	2004	2235	75	80	Second		10,000
	(60004643)						Month	Total:		10,000
			T	OTAL O		Name N		ailable		10,000
	DDO Name Not	Available	Feb	2004	3451	36	40	First		25,000
	(6000467)					37	40	First	1	,50,000
							Month	Total:		,75,000
			T	OTAL O		Name N 000467		ailable	1	,75,000
	DDO Name Not	Available	Jan	2004	2225	22	79	First		15,000
	(60004707)							Total:		15,000
			T	OTAL O		Name N		ailable		15,000
	DDO Name Not	Available	Sep	2007	2070	193	61	Second		15,000

mp m a ampu	DDG WANT WITH GODE	350	ATTTT		TTD 110	GD 3 3 TM	T T C M	CDOCC MOINE	
TREASURY LUCKNOW-2	DDO NAME WITH CODE  DDO Name Not Available		2007	HEAD	VR.NO	GRANT	LIST Total:	GROSS AMOUNT 15,000	
LOCKNOW-Z	(60004814)			F DDO	Name 1		ailable 15,000		
			JIAI O		000481		TTABLE	13,000	
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second	25,000	
	(60004291)NATIONAL SAVINGS DIRECTORATE				16	65	Second	25,000	
	DIRECTORATE						Total:	50,000	
				4291)		DIREC		50,000	
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. &	Jun	2008	2070	101	46	First Total:	25,000 <b>25,000</b>	
	MANAGEMENT INSTITUTE	Mar	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	
						Month	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	
		Jun	2021	2070	69	78	Second	40,000	
						Month	Total:	40,000	
		Aug	2021	2070	180	78	Second	80,000	
						Month	Total:	80,000	
		Jan	2022	2070	89	78	First	10,000	
						Month	Total:	10,000	

TREASURY	DDO NAME WITH CODE	1 [	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS AMOU	JNT
	DEPUTY DIRECTOR	J L				DEPUTY			11,16,	
	(60004654)SECRETARIAT TRG. &		(6			ECRETA				
	MANAGEMENT INSTITUTE			MAI	NAGEME	ENT INS	STITUT	Ε:		
	DEPUTY DIRECTOR	1	JOTT 2	010	2205	55	92	Second	10	000
	(60004780)CULTURE DIRECTORATE	Г	NOV Z	019	2203			Total:	10,	
				ТОТА	L OF	DEPUTY			10,	
								ORATE:		
		_	- 1 0	000	0005	1.0	70	-· ·	0.0	000
	DEPUTY SECRETARY (60004336) VIDHAN SABHA	L	Jul 2	008	2235	10 26	79 87	First First	20,	000
	SECRETARIAT, U.P.					32	49	First	20,	
						35	79	First	20,	
								Total:	65,	
				ı						
		Ι	Dec 2	800	2235	1	49	First	25,	
								Total:	25,0	
			] ]			EPUTY 6)VIDH			90,	000
						ARIAT,				
	DEPUTY SECRETARY	I	Apr 2	800	3451	41	40	Second	25,	
	(60004648)TRANSPORT DEPARTMENT						Month	Total:	25,	000
		Z	A11a 2	008	3451	54	40	Second	25,	000
		_	5 –					Total:	25,	
				'					_	
		(	Oct 2	800	3451	27	40	Second		000
				1		65	40	Second	25,	
				ו מיייטים		EPUTY		Total:	30,0	
								RTMENT:		000
			,		•					
	DEPUTY SECRETARY (60004661) FOOD AND CIVIL	N	Nov 2	800	2408	17	21	Second		000
	SUPPLY, SECRETARY BRANCH			TO TO 3		NED TIME		Total:		000
			1			DEPUTY D AND		SUPPLY,	''	000
						ARY BI		<b>,</b>		
	DEPUTY SECRETARY (PUBLICATION) J (60004670)LANGUAGE DEPARTMENT	Jan 2	006	2058	2	39	Second	10,		
						Month	Total:	10,	000	
		N	May 2	006	2058	3	39	First	10,	000
		•		-		-			,	-

LUCKNOW-2   DEPUTY SECRETARY (FUBLICATION) (60004670) LANGUAGE DEPARTMENT   Aug 2006   2058 1 39 Second   10,000	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Aug 2006 2058 1 3 9 Second 10,000  May 2010 2058 1 39 First 15,000  Month Total: 15,000  Month Total: 15,000  Month Total: 15,000  Month Total: 10,000  TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670) LANGUAGE DEPARTMENT: 55,000  MONTH Total: 15,000  DIRECTOR & CHIEF ENGINEER (60002230) RURAL ENGINEERING SERVICES DEPARTMENT: 15,000  DIRECTOR (60002232) MINERAL AND Apr 2008 3475 9 2 Second MONTH Total: 15,000  MINING DIRECTORATE NOV 2011 2054 71 63 Second 5,000  Apr 2014 2070 11 61 Second 25,000  Apr 2014 2070 11 61 Second 25,000  Month Total: 25,000  Month Total: 25,000  TOTAL OF DIRECTOR ACTIEF 10,000  MONTH TOTAL: 50,000  MONTH	LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)	May	2006						10,000
May 2010   2058   1   39   First   15,000		(60004670)LANGUAGE DEPARTMENT						_		
May 2010   2058   1   39   First   15,000     Month Total:   15,000     Month Total:   10,000     Month Total:   10,000     Month Total:   10,000     Month Total:   10,000   Month Total:   10,000   Month Total:   10,000   Month Total:   15,000   Month Total:   10,000   Month Total:   25,000			Aug	2006	2058	1				
Month Total:   15,000   10,0							Month	Total:		10,000
Aug 2021 2058 2 39 Second 10,000   Month Total:   10,000     Month Total:   10,000     Month Total:   10,000     Month Total:   10,000     Month Total:   15,000     Month Total:   10,000     Month Total:   10,000     Month Total:   5,000     Month Total:   25,000     Month Total:   20,000     Month Total:			May	2010	2058	1	39	First		15,000
Month Total:   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     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     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     10,000   10,000     10,000     10,000     10,000     10,000     10,000   1							Month	Total:		15,000
Month Total:   10,000     TOTAL OF DEPUTY SECRETARY     55,000			Aug	2021	2058	2	39	Second		10,000
DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING   SERVICES DEPARTMENT			5					Total:		
DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING   Month Total: 15,000				TOTA	L OF I	DEPUTY	SECRE	<b>FARY</b>		55,000
DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING   SERVICES DEPARTMENT			(P)	UBLIC				ANGUAGE		
Month Total:   15,000   15,0					DEI	PARTMEN	NT:			
Month Total:   15,000   15,0										
TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEER (60002230)RURAL ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:   15,000			Jul	2005	2515	80				
TOTAL OF DIRECTOR (60002234)MINERAL AND   Apr 2008   3475   9   2   Second   10,000										
DIRECTOR (60002032)MINERAL AND   Apr 2008   3475   9   2   Second   10,000		5-111-1-11								15,000
MINING DIRECTORATE    Month Total:   10,000			ENG							
MINING DIRECTORATE    Month Total:   10,000										
MINING DIRECTORATE    Month Total:   10,000		DIRECTOR (60002032)MINERAL AND	Δnr	2008	3475	g	2	Second		10 000
Nov 2011 2054 71 63 Second 5,000   Month Total: 5,000     Apr 2014 2070 11 61 Second 25,000   Month Total: 25,000     TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:   Month Total: 10,000     DIRECTORATE			дрт	2000	3173					
Month Total:   5,000										
Apr 2014 2070 11 61 Second 25,000    Month Total: 25,000     TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:			Nov	2011	2054	71				
Month Total:   25,000   TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:							MOIICII	IOLAI:		5,000
DIRECTOR (60002064)SILK   Jun 2021 2851 4 10 Second 10,000			Apr	2014	2070	11	61	Second		25,000
DIRECTOR (60002064)SILK DIRECTORATE:  DIRECTOR (60002064)SILK DIRECTORATE  Jun 2021 2851 4 10 Second 10,000  Month Total: 10,000  Jan 2022 2851 14 10 Second 25,000  15 10 Second 15,000  Month Total: 40,000  TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:  DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000								Total:		
DIRECTOR (60002064)SILK DIRECTORATE:    DIRECTOR (60002064)SILK   Jun 2021 2851 4 10 Second 10,000								TNITNO		40,000
DIRECTORATE  Jan 2022 2851 14 10 Second 25,000 15 10 Second 15,000  Month Total: 40,000  TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: 50,000  DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000				(60002				IINING		
DIRECTORATE  Jan 2022 2851 14 10 Second 25,000 15 10 Second 15,000  Month Total: 40,000  TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: 50,000  DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000										
DIRECTORATE  Jan 2022 2851 14 10 Second 25,000 15 10 Second 15,000  Month Total: 40,000  TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: 50,000  DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000		DIRECTOR (60002064)SILK	Jun	2021	2851	4	10	Second		10,000
15   10   Second   15,000     Month Total:   40,000     TOTAL OF DIRECTOR (60002064)SILK   50,000   DIRECTOR (60002254)D.D.U.   Feb 2004   2515   17   13   First   10,000   15,000							Month			10,000
15   10   Second   15,000     Month Total:   40,000     TOTAL OF DIRECTOR (60002064)SILK   50,000   DIRECTOR (60002254)D.D.U.   Feb 2004   2515   17   13   First   10,000   15,000			Jan	2022	2851	14	1.0	Second		25.000
Month Total: 40,000   TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: 50,000			oun	2022	2031					
DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000							Month			40,000
DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000			TO:	TAL O	DIRE	CTOR (	600020	64)SILK		50,000
					DIR	ECTORA	TE:			
STATE VILLAGE DEV. INSTITUTE Month Total:   10,000			Feb	2004	2515	17				
		STATE VILLAGE DEV. INSTITUTE					Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO		LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60002254)D.D.U.	,			OF DIF				10,000
	STATE VILLAGE DEV. INSTITUTE	(	600022		D.U. S INSTII		TLLAGE		
				DHV.	1110111	.011.			
	DIRECTOR (60002579)CIVIL	Sep	2021	2070	113	27	First		10,000
	DEFENCE DIRECTORATE	JOP					Total:		10,000
		TOT	AL OF	DIREC	TOR (6		79)CIVIL		10,000
					DIREC				·
		_							
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul	2019	2070	158	37	Second		10,000
	BODIES DIRECTORATE					Month	Total:		10,000
		Oct	2021	2070	128	37	Second		5,000
						Month	Total:		5,000
		TOT	AL OF	DIREC	TOR (6	00028	77)LOCAL		15,000
			В	ODIES	DIRECT	ORATE	•		
	DIRECTOR (60004137)MINORITY	Max	2006	2070	59	48	First		25,000
	WELFARE DIRECTORATE	мау	2000	2070			Total:		25,000
						11011011	TOCUL.		23,000
		Aug	2006	2250	1	48	First		5,000
						Month	Total:		5,000
		Nov	2007	2225	9	80	First		25,000
		2.0.	2007				Total:		25,000
		Aug	2021	2070	205	48	Second		25,000
							Total:		25,000
					OF DIF		FARE		80,000
			(0000		ECTORA				
		May	2008	2235	25	79	First		10,000
	WELFARE DIRECTORATE				39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
		1101	2000		, , ,		Total:		10,000
		Jan	2009	2235	143	79	Second		20,000
							Total:		20,000
		TOT			TOR (6 DIREC		65)WOMEN		65,000
			WI	LL AKE	DIKEC	LOKAIE	•		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
						Month	Total:		25,800
			-	TOTAL	OF DIF	RECTOR			68,700
			(600		)DIREC		OF		
				TF	REASURY	<b>7</b> :			
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second		25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second		19,000
						Month	Total:		44,000
		Dec	2018	2054	77	65	Second		25,000
		DCC	2010	2031	7 7		Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000
					OF DIE			1	,44,000
					)DIREC ENTAL A				
	DIRECTOR (60004294)FINANCIAL	Ech	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH	reb	2016	2034	15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
						Month	Total:		90,000
		Mav	2018	2054	5	63	First		20,000
		1107	2010	2031	6	63	First		20,000
							Total:		40,000
		λιια	2018	2054	48	63	Second		10,000
		Aug	2010	2034			Total:		10,000
							-0041.		
		Nov	2018	2054	47	63	Second		15,000
					48	63	Second		3,000
					57	63	Second		15,000
					58	63	Second		18,000
						Month	Total:		51,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL			TOTAL	OF DIE			1,91,000
	MANAGEMENT TRAINING & RESEARCH	(6	500042	294)FI	NANCIA	L MANA	GEMENT	
			TH	RAININ	G & RE	SEARCH	[ <b>:</b>	
	DIRECTOR (60004311)PENSION	Anr	2004	2054	2	65	First	25,000
	DIRECTORATE	1101	2001	2031			Total:	25,000
		May	2004	2054	13	65	Second	25,000
						Month	Total:	25,000
		Jul	2004	2054	47	65	Second	10,000
					50	65	Second	25,000
						Month	Total:	35,000
		Διια	2004	2054	23	65	First	25,000
		Aug	2001	2031			Total:	25,000
		Sep	2004	2054	21	65	First	25,000
						Month	Total:	25,000
		Oct	2004	2054	25	65	First	20,000
					49	65	Second	25,000
						Month	Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
		1101	2001	2031	5	65	First	15,000
							Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
						Month	Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
		2 0.0		2001	61	65	Second	20,000
							Total:	35,000
		D.//	2005	2054	2.1	<b>6 F</b>		15 000
		Mar	2005	2054	31	65	Second Total:	15,000 <b>15,000</b>
						MOIICII	TOCAT:	15,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		Mav	2005	2054	12	65	First	6,000
		1			28	65	Second	25,000
							Total:	31,000
		T	2005	2054	1 👨	C٢		15 000
		Jun	2005	∠∪54	17 28	65 65	First First	15,000 25,000
					∠ 0	0.5	FILSU	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2005			Month	Total:		40,000
	DIRECTORATE	T., 1	2005	2054	25	65	Einat		25 000
		Jul	2005	2054	25		First Total:		25,000 <b>25,000</b>
						MOIICII	TOCAT:		23,000
		Aug	2005	2054	28	65	Second		25,000
						Month	Total:		25,000
		Sep	2005	2054	51	65	Second		25,000
					69	65	Second		15,000
						Month	Total:		40,000
		Oct	2005	2054	61	65	Second		25,000
		000	2005	2031	01		Total:		25,000
		Nov	2005	2054	63	65	Second		25,000
						Month	Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
						Month	Total:		25,000
		Tan	2006	2054	13	65	First		15,000
			2000	2034	51	65	Second		25,000
							Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		Apr	2006	2054	13	65	Second		15,000
					2	65	Second		25,000
						Month	Total:		40,000
		May	2006	2054	25	65	Second		25,000
							Total:		25,000
		.Tun	2006	2054	22	65	Second		25,000
		o an	2000	2031			Total:		25,000
		Jul	2006	2054	39	65	Second		25,000
					53	65	Second		6,000
					56	65 Month	Second Total:		15,000 <b>46,000</b>
						MOIICII	TOCAT.		40,000
		Aug	2006	2054	61	65	Second		25,000
						Month	Total:		25,000
		Oct	2006	2054	40	65	Second		25,000
						Month	Total:		25,000
		Nov	2006	2054	62	65	Second		25,000
		1100	2000	2034	U Z		Total:		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2006	2054	1	65	First	CITODD	15,000
	DIRECTORATE				47	65	Second		10,000
						Month	Total:		25,000
		Jan	2007	2054	33	65	Second		25,000
		0 0.11	200,				Total:		25,000
		Feb	2007	2054	21	65	First		25,000
					27	65	First		10,000
						Month	Total:		35,000
		Mar	2007	2054	13	65	First		25,000
						Month	Total:		25,000
		Apr	2007	2054	2	65	Second		25,000
		_			38	65	Second		6,000
					39	65	Second		15,000
						Month	Total:		46,000
		Mav	2007	2054	25	65	Second		25,000
		1101	2007				Total:		25,000
		Jun	2007	2054	21	65	First		25,000
						Month	Total:		25,000
		Jul	2007	2054	2	65	First		25,000
					25	65	Second		25,000
						Month	Total:		50,000
		Aug	2007	2054	10	65	First		15,000
					15	65	First		25,000
					94	65	Second		25,000
						Month	Total:		65,000
		Oct	2007	2054	11	65	First		25,000
					70	65	Second		15,000
						Month	Total:		40,000
		Nov	2007	2054	30	65	First		25,000
							Total:		25,000
		_	0005	0054					
		Dec	2007	2054	11	65 <b>Nonth</b>	First		25,000
						MONTH	Total:		25,000
		Jan	2008	2054	1	65	First		25,000
					77	65	Second		25,000
						Month	Total:		50,000
		Feb	2008	2054	48	65	Second		15,000
					57	65	Second		8,000
					59	65	Second		25,000

TREASURY	DDO NAME WITH CODE	MONTH	7	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Feb 20		111111111111111111111111111111111111111	VIC.110		Total:	GRODD	48,000
200121011 2	DIRECTORATE		L						
		Mar 20	80	2054	213	65	Second		16,140
			_		40	65	Second		25,000
						Month	Total:		41,140
		Apr 20	08	2054	13	65	Second		25,000
					20	65	Second		15,000
						Month	Total:		40,000
			0.0	0054	F.0	6.5			05 000
		May 20	80	2054	52	65	Second		25,000
			Ĺ			MOIICII	Total:		25,000
		Jun 20	80	2054	36	65	Second		25,000
						Month	Total:		25,000
		Aug 20	nα	2054	21	65	Second		15,000
		Aug 20	00	2034			Total:		15,000
			L			HOHEH	iocai.		13,000
		Sep 20	08	2054	12	65	First		25,000
						Month	Total:		25,000
		Oct 20	0.8	2054	21	65	Second		25,000
		000 20	00	2001	64	65	Second		25,000
					8	65	First		25,000
							Total:		75,000
			0.0	0054	0.6	<b>6 F</b>			05 000
		Nov 20	80	2054	26	65	First Total:		25,000
			Į			MOIICII	TOCAT:		25,000
		Dec 20	80	2054	5	65	First		25,000
						Month	Total:		25,000
		Jan 20	09	2054	11	65	First		25,000
		oun 20	0,5	2031	74	65	Second		20,000
			[				Total:		45,000
		_							
		Feb 20	09	2054	43	65	Second		20,000
			Г		53	65	Second		25,000
			Į			Montn	Total:		45,000
		Mar 20	09	2054	53	65	Second		25,000
						Month	Total:		25,000
		7 mars 200	00	2054	1.0	6.5	Cogona		25 000
		Apr 20	υ9 Γ	2054	12	65 <b>Month</b>	Second Total:		25,000
			Į			MOHUH	TOLAT:		25,000
		May 20	09	2054	66	65	Second		25,000
						Month	Total:		25,000
		Jun 20	nα	2054	66	65	Second		15,000
		oun 20	UΒ	∠UD <del>4</del>	70	65	Second		25,000
					7 0	0.5	DCCOHA		23,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2009			Month	Total:	40,000
	DIRECTORATE	.T111	2009	2054	55	65	Second	25,000
		0 0.2	2007				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
			0000	0054	2.2			25.000
		Nov	2009	2054	33	65	Second Total:	25,000 <b>25,000</b>
						MOIICII	TOCAL:	23,000
		Dec	2009	2054	30	65	Second	25,000
						Month	Total:	25,000
		Mar	2010	2054	28	65	First	25,000
						Month	Total:	25,000
		Tob	2011	2054	2.2	6.5	Einat	35 000
		гер	2011	2054	33 92	65 65	First Second	25,000 25,000
							Total:	50,000
		Sep	2011	2054	61	65 <b>Nonth</b>	Second	50,000
						MOIICII	Total:	50,000
		Oct	2011	2054	36	65	First	50,000
						Month	Total:	50,000
		Jan	2012	2054	43	65	Second	50,000
						Month	Total:	50,000
					OF DIF		_	22,42,140
			600043	311)PE	NSION	DIRECT	ORATE:	
							,	
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second	20,000
	SECONDARY EDUCATION					Month	Total:	20,000
		Dec	2008	2202	71	72	Second	20,000
						Month	Total:	20,000
					OF DIF			40,000
			(6000		HIGHER UCATIO		DARY	
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov	2003	2235	92	66	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN
	DIRECTOR (60004686)VIKLANG		2003	112112	VIC110		Total:	25,00
20012.07. 2	KALYAN VIBHAG							
		Feb	2007	2235	19	49	First	10,00
					28	49	First	25,00
						Month	Total:	35,00
		Aug	2007	2235	8	49	First	25,00
						Month	Total:	25,00
		Nov	2007	2235	59	49	First	25,00
		1101	2007				Total:	25,00
		Dec	2007	2235	37	49	First	20,00
						Month	Total:	20,00
		Jul	2008	2235	104	49	Second	25,00
						Month	Total:	25,00
		7	2000	2225	4.5	4.0		25.04
		Aug	2008	2235	45 48	49 49	First First	25,00 10,00
							Total:	35,00
						11011011	Total.	3370
		Dec	2008	2235	66	49	Second	25,00
						Month	Total:	25,00
		May	2009	2235	1	49	First	25,00
						Month	Total:	25,00
					OF DIE			2,40,00
		1/-	000 <i>16</i> 0					
		(6)	000400	36)VIK	LANG K	ALYAN	VIBHAG:	
		(6)	000406	36)VIK	LANG K	ALYAN	VIBHAG:	
		(6)	000406	36)VIK	LANG K	ALYAN	VIBHAG:	
	DIRECTOR (60004701)BACKWARD		2003		LANG K	79	Second	15,00
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE					79		15,00 <b>15,0</b> 0
		Jul	2003	2225	27	79 <b>Month</b>	Second Total:	15,00
		Jul		2225		79 <b>Month</b> 79	Second Total: First	15,00
		Jul	2003	2225	27	79 <b>Month</b> 79	Second Total: First Total:	15,00
		Jul Oct	2003	2225	27 3 17	79  Month 79  Month 79	Second Total: First Total: Second	10,00 10,00 15,00
		Jul Oct	2003	2225	27	79 Month 79 Month 79 79 79	Second Total: First Total: Second Second	15,00 10,00 10,00 15,00
		Jul Oct	2003	2225	27 3 17	79 Month 79 Month 79 79 79	Second Total: First Total: Second	10,00 10,00 15,00
		Jul Oct Nov	2003	2225	27 3 17	79 Month 79 Month 79 79 79	Second Total: First Total: Second Second	15,00 10,00 10,00 15,00
		Jul Oct Nov	2003 2003 2003	2225	27 3 17 39	79 Month 79 Month 79 79 79 79	Second Total: First Total: Second Second Total:	15,00 10,00 10,00 15,00 30,00
		Jul Oct Nov	2003 2003 2003 2004	2225 2225 2225 2225	27 3 17 39 24	79 Month 79 Month 79 79 Month 79 Month	Second Total: First Total: Second Second Total: First Total:	15,00 10,00 15,00 15,00 30,00 15,00 15,00
		Jul Oct Nov	2003 2003 2003	2225 2225 2225 2225	27 3 17 39	79 Month 79 Month 79 79 Month 79 Month 79	Second Total: First Total: Second Second Total: First Total: First	15,00 10,00 15,00 15,00 30,00 15,00 15,00
		Jul Oct Nov	2003 2003 2003 2004	2225 2225 2225 2225	27 3 17 39 24	79 Month 79 Month 79 79 Month 79 Month 79	Second Total: First Total: Second Second Total: First Total:	15,00 10,00 15,00 15,00 30,00 15,00 15,00
		Jul Oct Nov Jan Feb	2003 2003 2003 2004	2225 2225 2225 2225 2225	27 3 17 39 24	79 Month 79 79 Month 79 Month 79 Month 79 79	Second Total: First Total: Second Second Total: First Total: First Second	15,00  10,00  15,00  15,00  15,00  15,00  15,00  15,00  15,00
		Jul Oct Nov Jan Feb	2003 2003 2003 2004 2004	2225 2225 2225 2225 2225	27 3 17 39 24	79 Month 79 79 Month 79 Month 79 Month 79 79	Second Total: First Total: Second Second Total: First Total: First Total:	15,00 10,00 15,00 15,00 15,00 15,00 15,00 15,00
		Jul Oct Nov Jan Feb	2003 2003 2003 2004 2004	2225 2225 2225 2225 2225 2225	27 3 17 39 24	79 Month 79 79 Month 79 Month 79 Month 79 79	Second Total: First Total: Second Second Total: First Total: First Second	15,00  10,00  15,00  15,00  15,00  15,00  15,00  15,00  15,00

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004701)BACKWARD		2005				Total:		12,000
	WELFARE DIRECTORATE	_							
		Mar	2008	2225	38	81	First		25,000
						Month	Total:		25,000
		Jan	2010	2225	1	79	First		20,000
						Month	Total:		20,000
						RECTOR		1	,57,000
			(6000	04701); DIR					
	DIDEGEOD (COOMED OF	N/	2000	2225	167	70	01		20 000
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar	2008	2225	167	79 <b>Month</b>	Second Total:		20,000
						MOIICII	TOCAT:		20,000
		Jul	2008	2225	98	80	Second		5,000
						Month	Total:		5,000
		Nov	2008	2225	85	80	Second		10,000
						Month	Total:		10,000
		T	OTAL (	F DIR	ECTOR	(60004	706)SC		35,000
1			AND ST		ARCH A	ND TRA	INING		
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT	2.0.	2000				Total:		6,855
		Con	2004	2225	75	80	Second		5,000
		sep	2004	2233	7.5		Total:		5,000
							100011		
		Jan	2006	2235	128	80	Second		6,000
						Month	Total:		6,000
		Mar	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		□ob	2000	2225	1 2	0.1	Einat		25 000
		гер	2008	2225	12	81 Month	First Total:		25,000 <b>25,000</b>
						11011011	100011		23,000
		Mar	2008	2235	38	49	First		25,000
						Month	Total:		25,000
		Apr	2008	2225	8	80	Second		3,000
		-					Total:		3,000
		Nov	2008	2235	70	49	Second		25,000
							Total:		25,000
		Mar	2009	2235	88	80	Second		5,000
		-141	_000				Total:		5,000
							-		

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004708)SOCIAL		2009	2225	93	81	Second	GRODD	25,000
200141011 2	WELFARE DEPARTMENT	Jop	2007				Total:		25,000
		May	2010	2225	71	80	Second		25,000
						Month	Total:		25,000
		Aug	2010	2225	97	80	Second		25,000
							Total:		25,000
				TOTAL	OF DIF	RECTOR		1	,95,855
			(600		)SOCIA PARTMEN	L WELF. NT:	ARE		
	DIRECTOR (60004731)DIRECTORATE	.Tun	2009	2220	47	86	Second		5,000
	OF INFORMATION	o an	2007	2220	73	86	Second		25,000
							Total:		30,000
		m - l-	0010	2220	7.4	0.0		1	
		тер	2019	2220	74 75	86 86	Second Second		,00,000
					7.5		Total:		,00,000
				TOTAL	OF DIF		100011		,30,000
				004731		TORATE	OF		
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second		20,000
	KALYAN					Month	Total:		20,000
		Aug	2005	2235	10	66	First		25,000
		5					Total:		25,000
		Masz	2006	2235	15	49	First		25,000
		Мау	2000	2233			Total:		25,000
		_		2225					
		Aug	2007	2235	92	49 Month	Second Total:		25,000 <b>25,000</b>
						MOIICII	TOCAT:		23,000
		Sep	2007	2235	118	49	Second		25,000
					157	79	Second		10,000
						Month	Total:		35,000
		Nov	2007	2235	143	66	Second		15,000
					168	79	Second		10,000
					172	49	Second		25,000
						Month	Total:		50,000
		Jan	2008	2235	101	79	Second		10,000
					117	80	Second		10,000
					162	49	Second		25,000
					176	79	Second		20,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004732)SAINIK		2008	2235	58	49	Second	25,000
	KALYAN						Total:	90,000
		Feb	2009	2235	128	79	Second	10,000
						Month	Total:	10,000
		May	2009	2235	146	79	Second	10,000
						Month	Total:	10,000
		Oct	2009	2235	26	79	First	20,000
							Total:	20,000
				TOTAL 004732		RECTOR K KALY	AN:	3,10,000
	DIRECTOR (60004779)U P STATE	Sep	2019	2205	57	92	Second	2,000
	ARCHIVES					Month	Total:	2,000
		TC	TAL O		CTOR E ARCH		779)U P	2,000
	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
						Month	Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
						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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2005	2070	18	14	First	25,000
Lociation 2	(60002288)YUWA KALYAN AND	1 02	2003	20,0	67	14	First	25,000
	PRADESHIK VIKAS DAL						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
		Sen	2005	2070	185	14	Second	25,000
		БСР	2003	20,0	186	27	Second	25,000
							Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
						Month	Total:	75,000
		Feb	2006	2070	9	14	First	25,000
							Total:	25,000
		D. //	2006	2070	1.0	1.4		25,000
		Mar	2006	2070	46 65	14 14	First First	25,000
					05		Total:	25,000 <b>50,000</b>
						11011011	10cur.	307000
		May	2006	2070	115	14	Second	25,000
					231	14	Second	25,000
						Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
		.T11.7	2006	2070	163	14	Second	25,000
		oul	2000	<u> </u>	19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
							Total:	85,000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2006	2070	58	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	95,000
	V V	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
							Total:	2,35,000
		Ech	2007	2070	164	14	Second	25,000
		reb	2007	2070	236	14	Second	25,000
					90	14	Second	25,000
							Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						MOIICII	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
						Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
							Total:	10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VD NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2008	2070	61	14	Second	25,000
Locidiow 2	(60002288)YUWA KALYAN AND	1151	2000	2070			Total:	25,000
	PRADESHIK VIKAS DAL							
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Διια	2008	2070	10	14	First	5,431
		1149	2000	2070	105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sen	2008	2070	65	14	First	25,000
		ьср	2000	2070	92	14	First	15,000
							Total:	40,000
		Oct	2008	2070	14	14	First	25,000
						Montn	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		T	2000	2070	2.0	1.4	T	25 000
		uan	2009	∠∪ / U	38 53	14 14	First First	25,000 25,000
					5 <i>3</i>	14	First First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
								,

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2009	2070	89	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	2,00,000
	TRADESTITE VIRAS DAL	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
		ray	2005	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
		Jun	2009	2070	116	14	Second	25,000
		o am	2005	2070	186	14	Second	25,000
					279	14	Second	25,000
							Total:	75,000
		_						
		Jul	2009	2070	97	14	First	25,000
						Month	Total:	25,000
		Aug	2009	2070	79	14	First	25,000
						Month	Total:	25,000
		Sep	2009	2070	17	14	First	25,000
					95	14	First	25,000
						Month	Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First	25,000
						Month	Total:	1,00,000
		Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
		-			146	14	Second	25,000
					148	14	Second	25,000
					179	14	Second	25,000
					188	14	Second	25,000

CREADESHIK VIKAS DAL   262	TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRADESHIK VIKAS DAL 283 14 Second 25,0 314 14 Second 25,0 344 14 Second 25,0 44 14 First 25,0    Month Total:   2,75,0	LUCKNOW-2	DIRECTOR GENERAL	Dec	2009	2070	234	14	Second	25,000
283						262	14	Second	25,000
344		PRADESHIK VIKAS DAL				283	14	Second	25,000
May 2010   207						314	14	Second	25,000
Month Total:   2,75,00						344	14	Second	25,000
Jan 2010 2070 203 14 Second 25,0  Feb 2010 2070 108 14 Second 19,0  Feb 2010 2070 108 14 Second 25,0 229 14 Second 25,0 6 14 First 25,0  Month Total: 94,0  Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 847 14 Second 25,0 847 14 Second 25,0 847 14 First 25,0  Month Total: 75,0  Month Total: 50,0  Month Total: 50,0  Possible 14 First 25,0 291 14 Second 25,0 847 14 Second 25,0 847 14 Second 25,0 847 14 First 25,0 847 14 First 25,0 847 14 Second 25,0 847 14 Second 25,0 847 14 Second 25,0 847 14 Second 25,0 848 14 Second 25,0 849 14 Second 25,0 840 14 Second 25,0 840 14 Second 25,0 841 14 Second 25,0 841 14 Second 25,0 842 14 Second 25,0 843 14 Second 25,0 844 Second 25,0 845 14 Second 25,0 846 14 Second 25,0 847 14 Second 25,0 848 14 Second 25,0 848 14 Second 25,0 849 14 Second 25,0 849 14 Second 25,0 840 14 Second 25,0						44	14	First	25,000
Feb 2010 2070 108 14 Second 19,0 158 14 Second 25,0 229 14 Second 25,0 6 14 First 25,0 Month Total: 94,0  Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 347 14 Second 25,0 34 First 25,0 34 First 25,0 36 Month Total: 50,0  Nov 2010 2070 188 14 Second 4,9 Month Total: 4,9  Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 303 14 Second 25,0 303 14 Second 25,0 304 Second 25,0 305 14 Second 25,0 306 14 Second 25,0 307 18 Second 25,0 308 14 Second 25,0 308 14 Second 25,0 309 14 Second 25,0 310 14 Second 25,0							Month	Total:	2,75,000
Feb 2010 2070 108 14 Second 19,0 158 14 Second 25,0 229 14 Second 25,0 6 14 First 25,0 Month Total: 94,0  Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 347 14 Second 25,0 34 First 25,0 34 First 25,0 34 First 25,0 34 First 25,0 36 Month Total: 50,0 37 Month Total: 50,0 38 14 Second 25,0			Jan	2010	2070	203	14	Second	25,000
158									25,000
158			₽ob	2010	2070	100	1.4	Cogond	10.000
Mar 2010   2070   134   14   First   25,0			reb	2010	2070				
Mar 2010   2070   134   14   First   25,0     Month   Total:   94,0     Mar 2010   2070   134   14   First   25,0     291   14   Second   25,0     847   14   Second   25,0     Month   Total:   75,0     May 2010   2070   25   14   First   25,0     34   14   First   25,0     Month   Total:   50,0     Nov 2010   2070   188   14   Second   4,9     Month   Total:   4,9     Dec 2010   2070   287   14   Second   25,0     303   14   Second   25,0     308   14   Second   25,0     309   310   314   Second   25,0     310   314   Second   25,0     310   314   Second   25,0     Month   Total:   31,00,0     Jan 2011   2070   15   34   First   25,0     180   314   Second   25,0     3180   314   Second   314   Second   315     3180   314   Second   315     3180   314   Second   315     3180   314   Second   315     3180   314   315   315     3180   314   315   315     3180   314   315     3180   314   315     3180   314   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315									
Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 847 14 Second 25,0 Month Total: 75,0  May 2010 2070 25 14 First 25,0 34 14 First 25,0 Month Total: 50,0 Month Total: 1,00,0 Month Total: 25,0 Month Total: 1,00,0 Month M									
Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 847 14 Second 25,0 Month Total: 75,0  May 2010 2070 25 14 First 25,0 34 14 First 25,0 Month Total: 50,0  Month Total: 50,0  Month Total: 4,9  Dec 2010 2070 188 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0									
291							11011011	10041.	317000
May 2010   2070   25   14   First   25,0			Mar	2010	2070				25,000
May 2010 2070 25 14 First 25,0 34 14 First 25,0 Month Total: 50,0  2070 188 14 Second 4,9  Month Total: 4,9  Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0									25,000
May 2010 2070 25 14 First 25,0    Month Total: 50,0    Nov 2010 2070 188 14 Second 4,9   Month Total: 4,9    Dec 2010 2070 287 14 Second 25,0   303 14 Second 25,0   308 14 Second 25,0   310 14 Second 25,0						847			25,000
Nov 2010   2070   188   14   Second   4,9							Month	Total:	75,000
Nov 2010 2070 188 14 Second 4,9    Month Total:   50,0			May	2010	2070	25	14	First	25,000
Nov 2010 2070 188 14 Second 4,9    Month Total: 4,9						34	14	First	25,000
Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0							Month	Total:	50,000
Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0			Nov	2010	2070	188	14	Second	4,928
303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0							Month	Total:	4,928
303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0			Dec	2010	2070	287	14	Second	25,000
308 14 Second 25,0 310 14 Second 25,0  Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0			200		2070				25,000
310     14     Second     25,0       Month Total:     1,00,0       Jan 2011 2070     15     14     First     25,0       180     14     Second     25,0       192     14     Second     25,0									25,000
Jan 2011 2070       15       14       First       25,0         180       14       Second       25,0         192       14       Second       25,0									25,000
180 14 Second 25,0 192 14 Second 25,0									1,00,000
180 14 Second 25,0 192 14 Second 25,0			Tan	2011	2070	1 5	1 //	First	25 000
192 14 Second 25,0			Uali	2011	2070				
									25,000
									25,000
									5,420
									1,30,420
			Feb	2011	2070				5,000
									25,000
						82			25,000
Month Total: 55,0							Month	Total:	55,000
			Jun	2019	2070	183			1,00,000
Month Total: 1,00,0							Month	Total:	1,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR. NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL	TIO			DIRECTO			40,12,842
200121011 2	(60002288)YUWA KALYAN AND				YUWA I			,,
	PRADESHIK VIKAS DAL		PF	RADESH	IK VIK	AS DAL	:	
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Nov	2006	3451	54	40	Second	20,000
	OFFICER (00004040) DOCKNOW 2				85	40	Second	5,000
						Montn	Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	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
		202	2000	2/51		4.0	Cogond	1 F 000
		sep	2009	3451	55	40	Second Total:	15,000 <b>15,000</b>
		TO	TAT. OF	ן ז הדפיד	DTCT C		WELFARE	1,25,000
					004646			1,25,000
						•		
	DISTRICT SOCIAL WELFARE	Apr	2001		58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2			2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78 70	Second	2,93,839
					157 19	78 78	Second Second	69,266 4,00,000
							Total:	10,21,756
						HOHEH	iocai.	10/21/750
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
		L		2251	44	78	Second	8,000
							Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
		Jan	200 f	2002	15		Total:	5,00,000
								2,13,000

TREASURY	DDO NAME WITH CODE	MONTH	HEA	D VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Mar 200			78	Second	5,00,000
	OFFICER (60004651)LUCKNOW-2			387	78	Second	25,000
				788	78	Second	49,60,000
					Month	Total:	54,85,000
		Apr 200	4 205	2 23	78	Second	2,00,000
					Month	Total:	2,00,000
		May 200	4 205	2 99	78	Second	2,00,000
					Month	Total:	2,00,000
		Tun 200	4 205	2 135	78	Cogond	2 00 000
		Jun 200	4 205	135		Second Total:	2,00,000
					HOHEH	iocai.	2,00,000
		Jul 200	4 205	233	78	Second	2,00,000
					Month	Total:	2,00,000
		Aug 200	4 205	2 12	78	First	2,00,000
				352	78	Second	2,00,000
					Month	Total:	4,00,000
		Sep 200	4 205	2 232	78	Second	2,00,000
		SCP 200	225		78	First	10,000
						Total:	2,10,000
		Oct 200	4 20E	2 17	78	First	2,00,000
		000 200	4 200	371	78 78	Second	2,00,000
				3,1		Total:	4,00,000
			4 005				
		Nov 200	4 205	208	78 <b>Month</b>	Second Total:	2,00,000
					MOIICII	TOCAL:	2,00,000
		Dec 200	4 205	374	78	Second	5,00,000
				88	78	First	2,00,000
					Month	Total:	7,00,000
		Jan 200	5 205	2 353	78	Second	2,00,000
					Month	Total:	2,00,000
		Sep 200	5 205	2 251	78	Second	4,00,000
		Jor III				Total:	4,00,000
						_	
		Oct 200	5 205		78	Second	4,00,000
				337	78	Second Total:	2,00,000
					MOIICH	TOLAT:	6,00,000
		Dec 200	5 205	2 139	78	First	5,00,000
					Month	Total:	5,00,000
		Jan 200	6 205	2 62	78	First	15,16,500
					Month	Total:	15,16,500

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2006	2052	106	65	First	15,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
		11012		2251	14	78	First	10,000
							Total:	5,10,000
		-	0006	0050	1.7.0	7.0		F 00 000
		Apr	2006	2052	178	78	Second Total:	5,00,000 <b>5,00,000</b>
						MOIICII	TOCAT:	3,00,000
		May	2006	2052	24	78	First	25,000
						Month	Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		λυα	2006	2251	28	78	Second	10,000
		Aug	2000	2231			Total:	10,000
						11011011	Tocar.	107000
		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
		Mav	2007	2052	387	78	Second	15,000
		нау	2007	2052	71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		.Tun	2007	2052	413	78	Second	5,00,000
		0 am	2007	2032	113		Total:	5,00,000
		Aug	2007	2052 2251	201	78 78	Second	3,00,000
				2251	37		Second Total:	10,000 3,10,000
						11011011	10001.	37107000
		Sep	2007	2052	333	78	Second	5,00,000
						Month	Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
					385	78	Second	4,25,41,980
						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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2008	пынь	VIC.110		Total:	10,000
	OFFICER (60004651)LUCKNOW-2							
		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
		Jop					Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Feb	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700
		1					Total:	15,700
		<b>-</b> 7	0000	0050	1	7.0		00 00 000
		Jul	2009	2052	1 288	78 78	First Second	20,00,000
				2251	27	78 78	Second	10,000
							Total:	20,20,000
		Aug	2009	2052	439	78	Second	10,000
						Month	Total:	10,000
		Oct	2009	2052	317	78	Second	30,000
						Month	Total:	30,000
		Nov	2009	2052	361	78	Second	6,500
							Total:	6,500
		_			0.45			
		Dec	2009	2052	247	78	Second Total:	15,00,000 15,00,000
		TO'	<b>Τ</b> ΔΤ. ΩΙ	DIST	PTCT S		WELFARE	6,86,53,756
						) LUCKN		
	DICEDICE COCIAI MELEADE	7.20	2001	22E1	0	70	Cogond	22 056
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	νħτ.	2001	~~2T	8	78 Month	Second Total:	22,056 <b>22,056</b>
							10041.	22,030
		Aug	2003	2225	7	80	First	10,000
						Month	Total:	10,000
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Jan	2004	2225	4	83	First	5,000
					-	3.0		2,230

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Jan 200		5	83	First		2,000
	OFFICER (60004652)LUCKNOW-2				Month	Total:		7,000
		Mar 200	. 2225	158	83	Second		11,000
		Mai 200	. 2223	21	83	First		5,000
						Total:		16,000
		Jun 200	2225	12	80	First		20,500
				4	83 <b>Wanth</b>	First		5,000
					Month	Total:		25,500
		Jul 200	2225	38	83	Second		5,000
					Month	Total:		5,000
		Aug 2004	2225	65	83	Second		11,000
		J				Total:		11,000
		Sep 2004	1 2225	35	83	Second		4,000
		sep 200.		33		Total:		4,000
					11011011	10cur.		
		Oct 200	2225	10	83	First		2,000
				50	83	Second		21,000
					Month	Total:		23,000
		Dec 2004	2225	75	83	Second		6,000
					Month	Total:		6,000
		Jan 200!	2225	21	83	First		5,000
						Total:		5,000
		Feb 200!	. 2225		0.0	Comond		2 500
		reb 200:	2225	55	80 Month	Second Total:		2,500 <b>2,500</b>
					HOHEH	iocai.		2,500
		Mar 200!	2251	62	78	Second		24,000
					Month	Total:		24,000
		May 200!	2251	63	78	Second		5,000
					Month	Total:		5,000
		Jul 200!	2225	40	83	Second	_	25,000
		041 100				Total:		25,000
		Oct 200!	2225	33	83	First		5,000
					Month	Total:		5,000
		Dec 200!	2251	15	78	First		10,000
					Month	Total:		10,000
		Feb 2006	2225	47	83	Second		2,000
			2251	14	78	First		15,000
						Total:		17,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2006	2225	144	83	Second	GRODD	5,000
	OFFICER (60004652)LUCKNOW-2			2251	46	78	Second		10,000
							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
		Mosz	2006	2225	62	83	Second		15,431
		NOV	2000	2223	02		Total:		15,431
						HOHEH	iocai.		13,131
		Feb	2007	2251	56	78	Second		24,000
						Month	Total:		24,000
		Mav	2007	2251	33	78	Second		10,000
		2					Total:		10,000
		Sep	2007	2251	51	78	Second		10,000
						Month	Total:		10,000
		Nov	2007	2251	4	78	First		10,000
						Month	Total:		10,000
		Dec	2007	2251	17	78	Second		9,000
		DCC	2007				Total:		9,000
		Aug	2008	2251	18	78	Second		15,000
						Month	Total:		15,000
		Mar	2009	2251	2	78	First		10,000
						Month	Total:		10,000
		0	2010	2251	1	7.0	TI		10 000
		sep	2010	ZZ51	1	78	First Total:		10,000
						MOIICII	TOCAL:		10,000
		Dec	2010	2251	5	78	First		10,000
						Month	Total:		10,000
							WELFARE	4	,17,487
		'	OFFICE	SR (60	004652	) LUCKN	OW-2:		
	DISTRICT SOCIAL WELFARE	Sep	2003	2251	41	78	Second		2,500
	OFFICER (60004671)LUCKNOW-2					Month	Total:		2,500
							WELFARE		2,500
		(	OFFICE	ER (60	004671	) LUCKN	OW-2:		

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW					Month	Total:		10,000
		TC			RICT S		WELFARE NOW:		10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL	Sep	2003	2225	51	80	Second		5,000
	WELFARE DEPARTMENT					Month	Total:		5,000
		Oct	2003	2225	38	80	Second		2,000
						Month	Total:		2,000
		May	2004	2225	55	80	Second		15,000
						Month	Total:		15,000
		May	2005	2225	8	80	First		4,000
						Month	Total:		4,000
		Jul	2005	2225	61	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2225	14	80	Second		3,000
						Month	Total:		3,000
		Jan	2006	2225	55	80	Second		5,000
						Month	Total:		5,000
		Sep	2007	2225	75	81	Second		25,000
						Month	Total:		25,000
		Jul	2010	2225	52	80	Second		5,000
							Total:		5,000
				(6000		OCIAL	WELFARE WELFARE		69,000
	EDUCATION DIRECTOR	Feh	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2	ı cı	, 2007	2002	111		Total:		10,000
		Aug	2009	2052	79	51	First		2,069
							Total:		2,069
					OUCATIO 50)LUC				12,069
	EDUCATION DIRECTOR	Mav	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2	1					Total:		25,000

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Jan	2007	3451	34	40	First	25,000
	(60004666)LUCKNOW-2					Month	Total:	25,000
		May	2007	3451	19	40	First	25,000
						Month	Total:	25,000
		Jul	2007	3451	41	40	Second	5,000
						Month	Total:	5,000
		Sep	2008	3451	23	40	First	25,000
						Month	Total:	25,000
						ON DIRE		1,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second	7,241
	(60004669)LUCKNOW-2					Month	Total:	7,241
						ON DIRE		7,241
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE DIRECTORATE					Month	Total:	25,000
	PINDOTORITE			000219		CONTRO		25,000
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second	15,000
	(60004286)U.P. STATE LOTTERIES				91	64	Second	15,000
						Month	Total:	30,000
		Nov	2004	2070	161	64	Second	15,000
						Month	Total:	15,000
		Feb	2006	2070	182	64	Second	15,000
						Month	Total:	15,000
		Sep	2009	2070	90	65	First	15,000
		-					Total:	15,000
		Apr	2010	2070	21	65	Second	3,000
		_					Total:	3,000
		Jan	2011	2070	289	65	Second	3,000
						Month	Total:	3,000
		May	2011	2070	128	65	Second	3,000
							Total:	3,000

TREASURY	DDO NAME WITH CODE	1	MON	TTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
	FINANCE CONTROLLER	╵┞╴					CONTRO		CITODE	84,000
200121011 2	(60004286)U.P. STATE LOTTERIES							TERIES:		31,000
	INSPECTOR GENERAL OF POLICE	Ma	ar :	2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES						Month	Total:		10,000
		NT	077	2009	2070	99	26	Second		10,000
		14	O V .	2005	2070			Total:		10,000
		Ma	ay :	2011	2070	196	26	Second		20,000
		_					Month	Total:		20,000
								RAL OF		40,000
			POI	ICE	(60002	2530)F	IRE SEI	RVICES:		
	JOINT DIRECTOR	J١	ul :	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION						Month	Total:		10,000
										10.000
		Ma	ar .	2011	2251	55	28	Second		10,000
							Month	Total:		10,000
		Ma	ay :	2011	2251	8	28	First		10,000
							Month	Total:		10,000
							DIREC			30,000
				(60	000259	2)PROS	ECUTIO	N:		
	JOINT DIRECTOR, ELECTRICAL	Ja	an :	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC						Month	Total:		15,000
	SAFETY			TOTA	L OF	JOINT	DIRECT	OR,		15,000
						RICAL S				
				(6000	)2092):	ELECTR	IC SAF	ETY:		
		L								
	OFFICER NOMINATED BY DIRECTOR	N	OV.	2021	2702	3	93	Second		10,000
	(60002222) GROUND WATER	14	O V .	2021	2702			Total:		10,000
	DEPARTMENT	Γ	TC	TAL	OF OFF	ICER 1		TED BY		10,000
			-		-			D WATER		
					DEF	PARTMEI	NT:			
		L								
	OPPLICED ON CONCERN THE	^		0000	0015	1.0	4 -	G - 3		F 000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	0	ct :	2003	2015	13	41	Second		5,000
	(00000), ELECTION PERMITTENT						Montn	Total:		5,000
		De	ec :	2003	2015	28	41	Second		2,000
							Month	Total:		2,000
									-	

TREASURY DDO NAME WITH CODE MONTH HEA	AD VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2 OFFICER ON SPECIAL DUTY Apr 2004 201		41	Second	30,000
(60002965)ELECTION DEPARTMENT	1	Month	Total:	30,000
Jul 2004 201	L5 14	41	First	10,000
0 dl 2001 201	22	41	Second	15,000
			Total:	25,000
7 0004 001		4.7		
Aug 2004 201	L5 34 36	41 41	Second Second	25,000 25,000
	9	41	Second	20,000
			Total:	70,000
Sep 2004 201		41	Second	25,000
	40	41	Second	20,000
		MOIICII	Total:	45,000
Oct 2004 201	L5 27	41	Second	25,000
	1	Month	Total:	25,000
Dec 2004 201	L5 1	41	First	25,000
	39	41	Second	25,000
	1	Month	Total:	50,000
Feb 2005 201	I	41	First	25 000
rep 2003 201	L5 1 32	41	Second	25,000 25,000
			Total:	50,000
Mar 2005 201		41	Second	25,000
		Montn	Total:	25,000
May 2005 201	L5 18	41	Second	25,000
	22	41	Second	20,000
	1	Month	Total:	45,000
Jun 2005 201	L5 11	41	First	25,000
	1	Month	Total:	25,000
Jul 2005 201	L5 19	41	Second	25,000
5u1 2003 201			Total:	25,000
Aug 2005 201		41	Second	25,000
	1	Month	Total:	25,000
Sep 2005 201	L5 16	41	Second	25,000
	1	Month	Total:	25,000
Dec 2005 201	L5 12	41	Second	25,000
Dec 2003 201			Total:	25,000
Apr 2006 201		41	Second	25,000
	1	Month	Total:	25,000

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TREASURY LUCKNOW-2	OFFICER ON SPECIAL DUTY		<b>2006</b>	<b>HEAD</b>	VR.NO	GRANT 41	<b>LIST</b> First	GROSS AMOUNT 25,000
HOCKNOW Z	(60002965)ELECTION DEPARTMENT	our	2000	2015			Total:	25,000
							100011	237000
		Sep	2006	2015	1	41	Second	25,000
							Total:	25,000
							AL DUTY TMENT:	5,72,000
		'	000023	763 ) ELI	ECTION	DEPAR	IMENI:	
	PERSONAL ASSISTANT	Apr	2008	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF	-			15	79	Second	20,000
	ENGINEER, CONSTRUCTION					Month	Total:	45,000
			TOTAL	OF PE	RSONAL	ASSIS	STANT	45,000
		(			(600			
			ENG	INEER,	CONST	RUCTIO	ON:	
	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	7 2004	2235	74	80	Second	5,000
		_					Total:	5,000
		T	2004	2225	1 / [	0.0	0	F 000
		Jun	2004	2235	145 146	80 80	Second Second	5,000 3,000
					36	80	First	3,000
							Total:	11,000
		9	0004	0025				
		Sep	2004	2235	17 77	80 80	First Second	3,000 1,000
							Total:	4,000
		Oct	2004	2235	79	80	Second	5,000
					81	80	Second	3,000
						MOULU	Total:	8,000
		Nov	2004	2235	112	80	Second	3,000
						Month	Total:	3,000
		Dec	2004	2235	150	80	Second	5,000
						Month	Total:	5,000
		May	2005	2235	89	80	Second	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	May	2005			Month	Total:	5,000
	WELFARE OFFICER	_	0005	0005	1.0	0.0		2 222
	(60004693)JAWAHAR BHAWAN	Jun	2005	2235	10	80	First	3,000
					66	80	Second Total:	5,000
						MOIICII	TOCAL:	8,000
		Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Sep	2005	2235	13	80	First	5,000
		DCP	2003	2233	34	80	First	3,000
							Total:	8,000
		Oct	2005	2235	106	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
					52	80	Second	3,000
						Month	Total:	8,000
		Dec	2005	2235	12	80	First	3,000
		DEC	2003	2233	145	80	Second	3,000
							Total:	6,000
		Jan	2006	2235	58	80	Second	4,000
						Month	Total:	4,000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		7 20 20	2006	2225	61	9.0	Cogond	F 000
		Apr	2006	2233	61 62	80 80	Second Second	5,000 5,000
					02		Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80	First	5,000
					43	80	First Total:	5,000 <b>16,000</b>
						MOIICII	TOCAL:	10,000
		Jul	2006	2235	114	80	Second	5,000
					115	80	Second	3,000
						Month	Total:	8,000
		Oct	2006	2235	5	80	First	5,000
							Total:	5,000
		TOTAL OF REGIONAL PROHIBITION &						1,34,500
						OFFIC		
			(600	04693)	JAWAH	AR BHAV	WAN:	

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2011		128	26	Second	011000	10,000
	ENQUIRY COMMISION					Month	Total:		10,000
			7	OTAL (	OF SEC		10,000		
			(600			H ENQU	IRY		
				CO	MMISIO	N:			
	SECRETARY (60002937)PRAD,	Διια	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION	1149	2003	7171	110		Total:		3,000
		Mar	2004	3451	67	40	Second		20,000
						Month	Total:		20,000
		Nov	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		Ton	2006	2/51	41	40	Cogond		10 000
		Uall	2006	3431	41		Second Total:		10,000
						11011011	rocar.		10,000
		Mar	2006	3451	29	40	First		5,000
						Month	Total:		5,000
		Mar	2008	3451	178	40	Second		5,000
					244	40	Second		18,500
					30	40	Second		15,000
					43	40	Second		25,000
						Month	Total:		63,500
		Dec	2008	3451	19	40	First		5,000
						Month	Total:		5,000
					OF SEC	1	,11,500		
			(60002		RAD, T				
				EVA	MONII	JIV •			
	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
		our	2019	2070			Total:		,00,000
		Sep	2019	2070	206	74	Second		,00,000
						Month	Total:	1	,00,000
		Aug	2021	2070	191	74	Second		94,500
						Month	Total:		94,500
		Nov	2021	2070	271	74	Second		25,000
		140 A	<b>~</b> ∪ ~ <b>±</b> ±	2070	211		Total:		25,000
							<b></b>		,,,,,

TREASURY	DDO NAME WITH CODE	MON	тн	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2				AL OF	STAFF			6,14,906
	GUARDS H.Q.	(	6000	2572)E	OME GU	JARDS I	H.Q.:	
	SUPERINTENDENT OF POLICE	.T11] '	2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS	041					Total:	25,000
		TOTA						
			(	600025	542)RAI	LWAYS	:	
	SUPERINTENDENT OF POLICE	Sen '	2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	bcp .	2007				Total:	20,000
	INFORMATION BEREAU	тота	L OF	SUPER			F POLICE	
		1 -	_	_	NCHARG			
			I	NFORMA	ATION E	BEREAU	:	
	UNDER SECRETARY	Feb 2	2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT					Month	Total:	3,00,000
		Sep 2	2007	2070	100	27	Second	25,000
							Total:	25,000
			TOTA	L OF	UNDER	SECRET	ARY	3,25,000
		(	60004	1263)E	STATE :	DEPART	MENT:	
	UNDER SECRETARY	Do	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION	Dec .	2007	343I	44	40	Second	25,000
	DEPARTMENT						Total:	30,000
		Jun 2	2008	3451			Second	5,000
					54	40	Second	25,000
						Month	Total:	30,000
		Sep 2	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
			TOTA	L OF	UNDER	SECRET	ARY	1,15,000
		(60	00465	8)IRR	IGATIO	N DEPA	RTMENT:	
			0000	24-1	F. 0	4.0		- 0
	UNDER SECRETARY (60004662)AGRICULTURE	May 2	2008	3451	73	40	Second	5,000
	(JOUTUUZ)AGRICULIURE					Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2009	3451	23	40	First		3,500
	(60004662)AGRICULTURE					Month	Total:		3,500
	DEPARTMENT					SECRET	I		8,500
		(60	00466	2)AGRI	ICULTUI	RE DEPA	ARTMENT:		
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL					Month	Total:		2,000
	DEVELOPMENT BRANCH	Moss	2004	2/51	126	78	Cogond		F 000
		Mar	2004	3431	126		Second Total:		5,000 <b>5,000</b>
						HOHEH	TOCAL.		3,000
		May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sen	2005	3451	110	78	Second		3,000
		ССР	2003	3131			Total:		3,000
			2005						
		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
		-					Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		1,0				SECRET	I	1	,14,000
		(6)	000466	-	RANCHA BRANCH:		LOPMENT		
				_		-			
			TOTA	L OF I	LUCKNO	W-2 TRI	EASURY:	8,51	,42,639

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:55 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:56 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
PRAYAGRAJ-	DIRECTOR (64002081)PRINTING	Oct 2021	2058	19	8	Second	2,28,000	
2	AND STATIONARY DIRECTORATE				Month	Total:	2,28,000	
		(6400208	2,28,000					
	TOTAL OF PRAYAGRAJ-2 TREASURY:							

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:58 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 12:59 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:00 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:01 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:01 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:02 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:03 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
		Sep	2003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Dec	2003	2015	1	41	Second	1,00,000
						Month	Total:	1,00,000
		Mar	2004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
				2029	23	52	Second	79,000
					28	52	Second	20,000
							Total:	1,15,795
		TO	TAL OF	35,25,795				
			( / :	300200 DEI				
					THE			
	DISTRICT MAGISTRATE	Mar	2015	2425	1	45	Second	67,000
	(73004217) REVENUE DEPARTMENT	Mai	2013	3433	2	45	Second	33,000
							Total:	1,00,000
							10041	27007000
		Mar	2017	3435	1	45	Second	1,00,000
							Total:	1,00,000
						CT MAGISTRATE E DEPARTMENT:		2,00,000
			/3004	∠17)RE	SVENUE	DEPAR'	IMENT:	
			TIOT.	AT OF	י א מרו א מ	ימידי גומדי	EASURY:	37,25,795
	EMBUKI:	31,23,193						

### TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:04 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:05 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:06 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES		Month Total:			1,76,040	
		TOTAL OF OFFICER					1,76,040
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6 7	41	Second Second	1,80,000
	(70002501)11111111111111111111111111111111				Month	Total:	2,00,000
		Mar 2010	2015	10 11	41 41	Second Second	15,000 3,000
				12	41	Second	13,081
				7 8	41 41	Second Second	1,42,699
				9	41	Second	7,000
						Total:	1,83,780
		TOTAL OF OFFICER					3,83,780
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	Oct 2015	2070	2	74 74	First First	21,75,000
					Month	Total:	21,80,000
		Feb 2017	2070	1	74	First	14,69,400
						Total:	14,69,400 36,49,400
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS:					
	DISTRICT MAGISTRATE	Apr 2008	2245	1	51	Second	8,00,000
	(59004217) REVENUE DEPARTMENT	1				Total:	8,00,000
				STRICT EVENUE			8,00,000
	DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT	Apr 2010	2070	1,	53	First	35,000
		moma -	OE 5-			Total:	35,000
		TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT:					35,000
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:07 PM

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 OF DISTRICT PROGRAMME						,28,000
	OFFICER (78004152)WOMEN WELFAR							
	TOTAL OF HATHRAS TREASURY:							,72,220

# TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:08 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May 2019	2070	6	48	Second		8,000
	OFFICER (79004139)MINORITY WELFARE DEPARTMENT				Month	Total:		8,000
		TOTAL OF DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPART						8,000
		TOTA	L OF I	BALRAMP	UR TRE	EASURY:		8,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:09 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:10 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:10 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 05:29 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:12 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:13 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:14 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 05:30 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:16 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:18 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:18 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:19 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 24-FEB-22 01:20 PM