| 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 | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|----------------------------|----------|--------|--------|--------|----------|--------------|
| MAINPURI | DEPUTY DISTRICT ELECTION | Feb 2022 | 2015 | 10 | 41 | Second | 66,03,200 |
| | OFFICER (09002964)MAINPURI | | | 11 | 41 | Second | 11,59,200 |
| | | | | 12 | 41 | Second | 4,37,805 |
| | | | | 13 | 41 | Second | 1,05,000 |
| | | | | 14 | 41 | Second | 4,03,880 |
| | | | | | Month | Total: | 87,09,085 |
| | | TOTAL OF | DEPUI | Y DIST | RICT E | ELECTION | 87,09,085 |
| | | OFFIC | ER (09 | 002964 |)MAINE | PURI: | |
| | | | | | | | |
| | | TOT | AL OF | MAINPU | RI TRE | EASURY: | 87,09,085 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:10 PM

| TREASURY | DDO NAME WITH CO | ODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|-------------------------|----------|----------|--------|--------|--------|---------|-------|---------|
| BAREILLY | DISTRICT COMMANDANT HOM | MEGUARDS | Feb 2022 | 2070 | 46 | 74 | Second | 12 | ,56,850 |
| | (11002571)HOMEGUARDS | | | | 51 | 74 | Second | 17 | ,02,020 |
| | | | | | | Month | Total: | 29 | ,58,870 |
| | | | TOTAL | OF DI | STRICT | COMMA | NDANT | 29 | ,58,870 |
| | | | HOMEGUAR | RDS (1 | 100257 | 1)HOME | GUARDS: | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | TOT | AL OF | BAREII | LY TRE | EASURY: | 29 | ,58,870 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:04 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 11:01 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:06 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:11 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:11 PM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------------|----------|--------|-----------------|----------|----------|--------------|
| FATEHGARH | DEPUTY DISTRICT ELECTION | Oct 2003 | 2015 | 1 | 41 | Second | 50,000 |
| | OFFICER (18002964)FARRUKHABAD | | | | Month | Total: | 50,000 |
| | | Dec 2003 | 2015 | 2 | 41 | Second | 18,750 |
| | | DCC 2003 | 2013 | | | Total: | 18,750 |
| | | | | | 11011011 | 10car. | 207730 |
| | | Mar 2004 | 2015 | 11 | 41 | Second | 16,000 |
| | | | | 12 | 41 | Second | 33,000 |
| | | | | 20 | 41 | Second | 6,800 |
| | | | | 4 | 41 | Second | 5,000 |
| | | | | 5 | 41 | Second | 4,490 |
| | | | | | Month | Total: | 65,290 |
| | | Apr 2004 | 2015 | 2 | 41 | Second | 65,000 |
| | | - | | 3 | 41 | Second | 2,43,000 |
| | | | | 6 | 41 | Second | 2,62,000 |
| | | | | | Month | Total: | 5,70,000 |
| | | | | | | | |
| | | Mar 2009 | 2015 | 36 | 41 | Second | 10,000 |
| | | | | 45 | 41 | Second | 15,520 |
| | | | | | Month | Total: | 25,520 |
| | | Feb 2022 | 2015 | 3 | 41 | Second | 68,30,000 |
| | | | | 4 | 41 | Second | 11,87,450 |
| | | | | 5 | 41 | Second | 7,15,185 |
| | | | | | Month | Total: | 87,32,635 |
| | | TOTAL OF | | | | | 94,62,195 |
| | | OFFICE | R (180 | 02964) | FARRUK | HABAD: | |
| | DISTRICT YOUTH WELFARE OFFICER | Feb 2020 | 2070 | 36 | 14 | Second | 62,000 |
| | (18002289)PRADESHIK VIKAS DAL | | | | Month | Total: | 62,000 |
| | | TOTAL O | | | | | 62,000 |
| | | OFFICER | (18002 | 2289)PI DAL: | RADESHI | IK VIKAS | |
| | | TOTA | L OF E | TATEHGA | ARH TRI | EASURY: | 95,24,195 |
| | | | | | | - | |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:23 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 (20004 | - | | MAGIS DEPAR | | | 80,000 |
| | DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT | Nov 2010 | 2225 | 5 6 | 80 | First First | 1 | 5,000 |
| | | | | | | Total: | | 15,000 |
| | | TOTAL OF | (2000 | | OCIAL | | | 15,000 |
| | | TOTAL O | F KANF | UR NA | AR TRI | EASURY: | | 95,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:25 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 |
| | | Feb 2022 | 2015 | 10 | 41 | Second | 2,50,000 |
| | | | | 6 | 41 | Second | 2,01,16,800 |
| | | | | 7 | 41 | Second | 35,07,900 |
| | | | | 8 | 41 | Second | 11,67,480 |
| | | | | 9 | 41 | Second | 7,70,730 |
| | | | | | Month | Total: | 2,58,12,910 |
| | | TOTAL OF | | | | I | 5,11,55,596 |
| | | OFFIC | ER (22 | 002964 |) ALLAH | ABAD: | |
| | | | | | | | |
| | | TOTA | L OF I | PRAYAGI | RAJ TRE | EASURY: | 5,11,55,596 |
| | | | | | | | |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:27 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:28 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:29 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:30 PM

| TREASURY | DDO NAME WITH CODE | MO | NTH | 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 |
| | | TO: | TAL OF | ADMI | NISTRA | TRIVE | OFFICER | 1,73,663 |
| | | | (27004 | 1477)N | .c.c. | GROUP | H.Q.: | |
| | | | | | | | | |
| | DISTRICT COMMANDANT HOMEGUARDS | Feb | 2022 | 2070 | 34 | 74 | Second | 5,71,200 |
| | (27002571)HOMEGUARDS | | | | 38 | 74 | Second | 3,42,400 |
| | | | | | 51 | 74 | Second | 10,80,332 |
| | | | | | | Month | Total: | 19,93,932 |
| | | | - | - | STRICT 700257 | | NDANT GUARDS: | 19,93,932 |
| | | | TOT | AL OF | VARANZ | ASI TR | EASURY: | 21,67,595 |

| 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)RI | EVENUE | DEPART | TMENT: | |
| | 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 | MIRZA | PUR TRI | EASURY: | 11,77,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:33 PM

| TREASURY | DDO NAME WITH CODE | MOI | HTV | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|------------------------------|-----|-------|----------|------------|-----------------|---------|--------------|
| GAZIPUR | DISTRICT MAGISTRATE | Mar | 2004 | 2029 | 16 | 52 | Second | 7,500 |
| | (30004217)REVENUE DEPARTMENT | | | | 39 | 52 | Second | 3,300 |
| | | | | 2052 | 2 | 28 | Second | 73,700 |
| | | | | | 3 | 28 | Second | 8,900 |
| | | | | | 4 | 28 | Second | 11,648 |
| | | | | | 5 | 28 | Second | 80,000 |
| | | | | 2220 | 3 | 86 | Second | 300 |
| | | | | | 4 | 86 | Second | 300 |
| | | | | | | Month | Total: | 1,85,648 |
| | | Aug | 2004 | 2220 | 2 | 86 | Second | 300 |
| | | | | | | Month | Total: | 300 |
| | | Nov | 2004 | 2245 | 1 | 51 | Second | 1,86,300 |
| | | | | | | Month | Total: | 1,86,300 |
| | | | | | | | | |
| | | Dec | 2004 | 2245 | 1 | 51 | Second | 30,000 |
| | | | | | | Month | Total: | 30,000 |
| | | Feb | 2005 | 2245 | 1 | 51 | First | 90,000 |
| | | | | | | Month | Total: | 90,000 |
| | | Mar | 2005 | 2052 | 3 | 28 | Second | 73,700 |
| | | | | | | Month | Total: | 73,700 |
| | | Mar | 2006 | 2029 | 85 | 52 | Second | 1,00,000 |
| | | | | 2052 | 9 | 28 | Second | 31,480 |
| | | | | 2220 | 21 | 86 | Second | 60,000 |
| | | | | 4220 | 2 | 7 | Second | 2,20,000 |
| | | | | | | | Total: | 4,11,480 |
| | | | | | | MAGIS DEPART | | 9,77,428 |
| | | (| 33001 | 21 / JAD | 7 + EH(OE) | Jui AK | | |
| | | | TO | TAL OF | GAZII | PUR TRI | EASURY: | 9,77,428 |

| 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 | _ | TY DIST 3100296 | | | | 40,000 |
| | | T | OTAL C | F BALL | IA TRE | EASURY: | | 40,000 |

| TREASURY | DDO NAME WITH CODE | MON | NTH | 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 |
| | | T | 'OTAL | OF DI | STRICT | MAGIS | TRATE | 1,00,000 |
| | | | (3 | 320041 | 83)GOR | AKHPUR | : | |
| | DISTRICT MAGISTRATE | Jan | 2010 | 2029 | 31 | 52 | Second | 5,000 |
| | (32004217)REVENUE DEPARTMENT | | | | | Month | Total: | 5,000 |
| | | T | 'OTAL | OF DI | STRICT | MAGIS | TRATE | 5,000 |
| | | (3 | 32004 | 217)RE | EVENUE | DEPART | TMENT: | |
| | EXECUTIVE ENGINEER | Dec | 2007 | 2702 | 2 | 13 | First | 5,000 |
| | (32002223)GROUND WATER | | | | | Month | Total: | 5,000 |
| | DEPARTMENT, DIVISION | 7 | TOTAL | OF EX | KECUTIV | ENG | INEER | 5,000 |
| | | | | | 3)GROU | | | |
| | | | DE | PARTME | ENT, DI | VISION | 1: | |
| | SETTLEMENT OFFICER | Dec | 2005 | 2029 | 40 | 52 | Second | 1,000 |
| | CONSOLIDATION | DCC | 2005 | 2027 | 41 | 52 | Second | 5,000 |
| | (32004212)GORAKHPUR | | | | | | Total: | 6,000 |
| | | Jan | 2010 | 2029 | 23 | 52 | First | 2,000 |
| | | | | | | Month | Total: | 2,000 |
| | | 7 | | CONS | ETTLEME SOLIDAT 12)GOR | CION | | 8,000 |
| | | | TOTA | L OF | ORAKHI | UR TRI | EASURY: | 1,18,000 |

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:42 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:43 PM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|---|---------------------|------------------------|-------------------|---------|--------------|-------|--------|
| LUCKNOW | ADMINISTRATRIVE OFFICER | Dec 2021 | 2204 | 12 | 72 | Second | | 4,000 |
| | (43004477)N.C.C. GROUP H.Q. | | | | Month | Total: | | 4,000 |
| | AND UNIT OFFICE | TOTAL OI (430044 | 77)N.C | | ROUP H. | - | | 4,000 |
| | ASSISTANT COMMISSIONER (43004752)ADMINISTRATION | Sep 2003 | 2235 | 39 | 89 | First Total: | | 30,000 |
| | (13001/32/12/11/11/13/14/11/16/1 | TOTAL C | F ASSI 04752 | | 30,000 | | | |
| | ASSISTANT COMMISSIONER | Mar 2004 | 2040 | 16 | 89 | | | 20,000 |
| | (43004754)HIGH COURT WORK TRADE TAX DEPT. | | | | | Total: | | 20,000 |
| | TABLE TIME BELL. | (430047 | 54)HIG | | RT WORK | | | 20,000 |
| | CHIEF MEDICAL OFFICER (43002661)LUCKNOW | Sep 2003 | 2235 | 44 | 36 | First | | 10,000 |
| | | | | | Month | Total: | | 10,000 |
| | | TOTAL (| | EF MED | | FFICER | | 10,000 |
| | COMMISSIONER (43004218)FINANCE | Oct 2003 | 2053 | 11 | 50 | Second | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | Apr 2006 | 2053 | 12 | 50 | Second | | 10,000 |
| | | | | | Month | Total: | | 10,000 |
| | | | | F COMMI 218)FI | | | | 15,000 |
| | DDO Name Not Available | Aug 2001 | 2075 | 2 | 61 | Second | | 4,932 |
| | (43008988) | | | | | Total: | | 4,932 |
| | | TOTAL O | | Name N 8008988 | | ailable | | 4,932 |
| | DEPUTY LABOUR COMMISSIONER | Dec 2021 | 2230 | 3 | 76 | First | | 25,000 |
| | (43004625)LABOUR OFFICE | | | 98 | 76 | Second | | 4,000 |
| | | | | | Month | Total: | | 29,000 |

| TREASURY | DDO NAME WITH CODE | MON | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------------|-----|---------|-------|---------|-------|--------------|-------|-----------------------|
| LUCKNOW | DEPUTY LABOUR COMMISSIONER | | | | DEPUT | | | | 29,000 |
| | (43004625)LABOUR OFFICE | CC | | | R (4300 | | | | |
| | | | | (| OFFICE: | | | | |
| | | | | | | | | | |
| | DISTRICT COMMANDANT HOMEGUARDS | Anr | 2014 | 2070 | 3 | 74 | First | | 5,000 |
| | (43002571)HOMEGUARDS | 1 | | 20.0 | 4 | 74 | Second | | 5,000 |
| | | | | | | | Total: | | 10,000 |
| | | | 0015 | 0070 | 1.0 | | | | 1 500 |
| | | Mar | 2017 | 2070 | 19 | 74 | First Total: | | 1,500 1,500 |
| | | т | 'ΩT'AT. | OF DI | STRICT | | | | 11,500 |
| | | I | | | | | GUARDS: | | 11,500 |
| | | | | | | | | | |
| | | | | | | | | | |
| | DISTRICT MAGISTRATE | λυα | 2003 | 2053 | 16 | 50 | Second | | 5,000 |
| | (43004217) REVENUE DEPARTMENT | Aug | 2003 | 2220 | 1 | 86 | First | | 50,000 |
| | | | | | | | Total: | | 55,000 |
| | | | | | | | | | |
| | | Dec | 2003 | 2053 | 14 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Sep | 2004 | 2053 | 24 | 50 | Second | | 500 |
| | | | | | 6 | 50 | First | | 5,000 |
| | | | | | | Month | Total: | | 5,500 |
| | | Jan | 2005 | 2220 | 1 | 86 | First | 1 | ,00,000 |
| | | | | | | Month | Total: | 1 | ,00,000 |
| | | Feh | 2005 | 2053 | 36 | 50 | Second | 6 | ,00,000 |
| | | rcb | 2005 | 2000 | | | Total: | | ,00,000 |
| | | | | | | | | | |
| | | Aug | 2005 | 2220 | 2 | 86 | Second | | 25,000 |
| | | | | | 3 | 86 | | | 25,000 |
| | | | | | | Month | Total: | | 50,000 |
| | | May | 2006 | 2053 | 47 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Jul | 2006 | 2053 | 1 | 50 | First | | 5,000 |
| | | | | | 37 | 50 | Second | | 5,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | Sen | 2006 | 2053 | 18 | 50 | Second | | 5,000 |
| | | DCP | 2000 | 2000 | | | Total: | | 5,000 |
| | | | | | | | | | |
| | | Oct | 2006 | 2053 | 6 | 50 | First | | 5,000 |
| | | | | | | month | Total: | | 5,000 |
| | | Nov | 2006 | 2053 | 20 | 50 | Second | | 5,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|------------------------------|---------------|------|-------|---------|---------------|-------|-----------------------|
| LUCKNOW | DISTRICT MAGISTRATE | Nov 2006 | | | | Total: | | 5,000 |
| | (43004217)REVENUE DEPARTMENT | | | | | | | |
| | | Feb 2007 | 2053 | 4 | 50 | First Total: | | 5,000 5,000 |
| | | | | | MOIICII | TOCAL: | | 3,000 |
| | | 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 |
| | | Dec 2007 | 2055 | | | Total: | | 5,000 |
| | | | | | | 100011 | | |
| | | Feb 2008 | 2053 | 35 | 50 | Second | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | Jun 2009 | 2053 | 2 | 50 | First | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | Jul 2009 | 2053 | 29 | 50 | Second | | 5,000 |
| | | 041 2007 | | | | Total: | | 5,000 |
| | | - 0000 | | | | | | |
| | | Aug 2009 | 2053 | 11 | 50 | Second Total: | | 5,000 5,000 |
| | | | | | MOIICII | TOCAL: | | 3,000 |
| | | 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 |
| | | DCC 2009 | 2033 | , | | Total: | | 5,000 |
| | | | | | | | | |
| | | Jan 2011 | 2053 | 23 | 50 | | | 5,000 |
| | | | | | MOIICII | Total: | | 5,000 |
| | | Feb 2011 | 2053 | 8 | 50 | Second | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | Mar 2011 | 2053 | 5 | 50 | First | | 5,000 |
| | | | | 96 | 50 | Second | | 5,000 |
| | | | | | Month | Total: | | 10,000 |
| | | May 2011 | 2053 | 1 | 50 | First | | 5,000 |
| | | <u>.</u> - '- | | 9 | 50 | Second | | 5,000 |
| | | | | | Month | Total: | | 10,000 |
| | | Mar 2012 | 2220 | 1 | 86 | Second | | 36,907 |
| | | 2012 | 2220 | 2 | 86 | Second | 11 | ,65,200 |
| | | | | | | Total: | | ,02,107 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MON | ידע | HEAD | VD NO | GRANT | LIST | GROSS AMOUNT |
|------------------|-------------------------------|---------|---------|------------------|--------|--------|-------------------|--------------|
| LUCKNOW | DISTRICT MAGISTRATE | Aug 2 | | | 1 | 86 | Second | 1,00,000 |
| <u> Lociaton</u> | (43004217) REVENUE DEPARTMENT | 1145 2 | 1011 | | | | Total: | 1,00,000 |
| | | Jan 2 | 2015 | 2220 | 1 | 86 | Second | 5,00,000 |
| | | ouii z | 1015 | | | | Total: | 5,00,000 |
| | | т | OTAL | OF DI | STRICT | MAGIS | | 27,32,607 |
| | | (4 | 3004 | 217)RE | VENUE | DEPAR1 | FMENT: | |
| | DISTRICT PROBATION OFFICER | Jun 2 | 2004 | 2235 | 49 | 49 | Second | 2,000 |
| | (43004155) WOMEN AND CHILD | | | | | Month | Total: | 2,000 |
| | WELFARE | Feb 2 | 2005 | 2235 | 40 | 49 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | | | (43004 | | | ATION ND CHILD | 7,000 |
| | DISTRICT SOCIAL WELFARE | Nov 2 | 2004 | 2235 | 4 | 79 | First | 5,000 |
| | OFFICER (43004687)LUCKNOW | | | | | Month | Total: | 5,000 |
| | | Mar 2 | 2005 | 005 2235 66 79 S | Second | 5,000 | | |
| | | | | | | Month | Total: | 5,000 |
| | | Aug 2 | g 2005 | 2235 | 121 | 79 | Second | 5,000 |
| | | 5 | | | 98 | 79 | Second | 2,700 |
| | | | | | | Month | Total: | 7,700 |
| | | g.,, 20 | 2005 | 2235 | 8 | 79 | First | 5,000 |
| | | bep 2 | 2003 | | | | Total: | 5,000 |
| | | | | | | | | |
| | | Oct 2 | ct 2005 | 2235 | 145 | 79 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Sep 2 | 2013 | 2235 | 119 | 79 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Oct 2 | 2013 | 2235 | 31 | 79 | First | 10,000 |
| | | 000 2 | 2015 | 2233 | 37 | 79 | First | 15,000 |
| | | | | | | | Total: | 25,000 |
| | | Feb 2 | 2014 | 2235 | 35 | 79 | First | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Dec 2 | 2014 | 2235 | 74 | 79 | Second | 20,000 |
| | | | | | | | Total: | 20,000 |
| | | Jan 2 | 2015 | 2235 | 176 | 79 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|--|---|-------------|---------|--------|-------|---------|--------------|--|
| LUCKNOW | DISTRICT SOCIAL WELFARE | _ | | | | | WELFARE | 1,37,700 | |
| Ecclator. | OFFICER (43004687)LUCKNOW | OFF | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | _ | | |
| | DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL | Jul 200 | . (| 2225 | 17 | 80 | | 3,000 | |
| | WELFARE DEPARTMENT | | | | | Month | Total: | 3,000 | |
| | | Sep 200 | 3 | 2225 | 21 | 80 | First | 5,000 | |
| | | | | | 36 | 80 | Second | 5,000 | |
| | | | | | | Month | Total: | 10,000 | |
| | | 1 - | - | | | | WELFARE | 13,000 | |
| | | OFFICE | ER | | | | WELFARE | | |
| | | | | DEF | ARTMEN | 11: | | | |
| | | | | | | | | | |
| | DISTRICT YOUTH WELFARE OFFICER | Dec 200 | 3 | 2070 | 13 | 14 | Second | 19,200 | |
| | (43002289)PRADESHIK VIKAS DAL | | | | | Month | Total: | 19,200 | |
| | | | | WELFARE | 19,200 | | | | |
| | | OFFICE | R | | | | | | |
| | | | | | DAL: | | | | |
| | | | | | | | | | |
| | FINANCE & ACCOUNTS OFFICER | Feb 202 | 22 | 2202 | 72 | 71 | Second | 5,000 | |
| | (43004354)BASIC EDUCATION DEPARTMENT | | | | | Month | Total: | 5,000 | |
| | | TOT | 5,000 | | | | | | |
| | | OFFICE | R | | | | | | |
| | | | DEPARTMENT: | | | | | | |
| | | | | | | | | | |
| | FINANCE & ACCOUNTS OFFICER | Dec 202 | 20 | 2202 | 12 | 72 | First | 2,500 | |
| | (43004504) HIGHER SECONDARY EDUCATION | | | | | Month | Total: | 2,500 | |
| | | | l | | | | | | |
| | | Dec 202 | 21 | 2202 | 54 | | Second | 2,500 | |
| | | 200 | | 00.00 | NANCE | | Total: | 2,500 | |
| | | OF | 5,000 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | JOINT DIRECTOR (HANDLOOM) | Jul 200 |)5 | 2851 | 7 | 6 | Second | 3,000 | |
| | (43002055)HANDLOOM DEPARTMENT | | | | | | Total: | 3,000 | |
| | | TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM | | | | | | 3,000 | |
| | | (IIAIV. | יונע | | ARTMEN | - | MDLICOM | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | REGIONAL HIGHER EDUCATION | Jul 202 | 21 | 2202 | 64 | 73 | Second | 5,000 | |
| | OFFICER (43004573)LUCKNOW | | | | | Month | Total: | 5,000 | |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MOI | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|-------------------------------|-------|-------|--------|-------------------|---------|---------|-------|---------|
| LUCKNOW | REGIONAL HIGHER EDUCATION | Oct | 2021 | 2202 | 67 | 73 | Second | | 5,000 |
| | OFFICER (43004573)LUCKNOW | | | | | Month | Total: | | 5,000 |
| | | Feb | 2022 | 2202 | 76 | 73 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | | TOTA | AL OF | REGION | AL HIG | HER | | 15,000 |
| | | | | EDUCAT | | | | | |
| | | | (| (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 |
| | | Jun 2 | 2005 | 3451 | 21 | 40 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | | | | | | _ | | |
| | | Sep | 2005 | 3451 | 6 | 40 | Second | 1 | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | | | | OF SEC RAD, T | | | | 20,000 |
| | | , | 15002 | | ALUATIO | | G AND | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | SECRETARY (43004107)TECHNICAL | Feb | 2022 | 2203 | 36 | 47 | Second | | 20,200 |
| | EDUCATION BOARD | | | | | Month | Total: | | 20,200 |
| | | | | | 20,200 | | | | |
| | | (' | 43004 | | ECHNICA BOARD: | AL EDUC | CATION | | |
| | | | | | POWKD: | | | | |
| | | | то | TAL OF | LUCKI | OW TRI | EASURY: | 31 | ,02,139 |
| | | | | | | | | | |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:45 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:46 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:47 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:47 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:48 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 02:49 PM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------|----------|-------|--------|---------|---------|-------|--------|
| GONDA | DISTRICT SOCIAL WELFARE | Dec 2009 | 2225 | 5 | 83 | First | | 6,294 |
| | OFFICER (50004709)SOCIAL | | | | Month | Total: | | 6,294 |
| | WELFARE DEPARTMENT | TOTAL OF | (5000 | _ | OCIAL | | | 6,294 |
| | | • | TOTAL | OF GON | IDA 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 5 | 41 41 | Second Second | 5,77,250 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 OFFIC | _ | TY DIST 1002964 | | ELECTION AICH: | 1,65,57,700 |
| | | TOT | AL OF | BAHRAI | CH TRI | EASURY: | 1,65,57,700 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------------|----------|----------|---------|--------|---------|--------------|
| SULTANPUR | DISTRICT MAGISTRATE | Aug 2003 | 2053 | 5 | 50 | First | 1,50,000 |
| | (52004217) REVENUE DEPARTMENT | | | 6 | 50 | First | 40,000 |
| | | | | 7 | 50 | First | 1,00,000 |
| | | | | 8 | 50 | First | 1,00,000 |
| | | | | | Month | Total: | 3,90,000 |
| | | TOTAL | OF DI | STRICT | MAGIS | TRATE | 3,90,000 |
| | | (52004 | 217) RE | EVENUE | DEPAR! | FMENT : | |
| | DISTRICT YOUTH WELFARE OFFICER | Dec 2019 | 2070 | 3 | 14 | First | 1,84,000 |
| | (52002289) PRADESHIK VIKAS DAL | | | | Month | Total: | 1,84,000 |
| | | TOTAL O | 1,84,000 | | | | |
| | | TOTA | L OF S | SULTANE | UR TRI | EASURY: | 5,74,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|------------|-------------------------------|----------------|---------|---------|-------|--------|-------|--------|
| PRATAPGARH | DISTRICT HANDICAPPED WELFARE | Sep 2008 | 2235 | 11 | 79 | First | | 1,000 |
| | OFFICER (53004687)HANDICAPPED | | | | Month | Total: | | 1,000 |
| | WELFARE OFFICE | TOTAL (5300468 | WELFA | ARE OFF | FICER | | | 1,000 |
| | | ARH TRE | EASURY: | | 1,000 | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-------------------------------|-----------------|----------|---------|--------|----------|--------------|
| BARABANKY | DEPUTY DISTRICT ELECTION | Oct 2019 | 2015 | 8 | 41 | Second | 17,62,200 |
| | OFFICER (54002964)BARABANKI | | | 9 | 41 | Second | 3,19,950 |
| | | | | | Month | Total: | 20,82,150 |
| | | TOTAL OF | DEPUI | Y DIST | RICT I | ELECTION | 20,82,150 |
| | DISTRICT MAGISTRATE | | | 22 | Second | 5,00,000 | |
| | (54004217) REVENUE DEPARTMENT | | | | Month | Total: | 5,00,000 |
| | | TOTAL (54004 | 5,00,000 | | | | |
| | | TOTA | L OF E | BARABAN | KY TRI | EASURY: | 25,82,150 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:11 AM

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------|------|------|------|-------|-------|--------|-----------------------|
| GHAZIABAD | ASSISTANT COMMISSIONER | | | 2040 | 5 | 89 | First | 1,00,000 |
| | (59004752)ADMINISTRATION | | | | | Month | Total: | 1,00,000 |
| | | Jan | 2005 | 2040 | 27 | 89 | Second | 30,000 |
| | | | | | | Month | Total: | 30,000 |
| | | Feb | 2006 | 2040 | 10 | 89 | First | 40,000 |
| | | | | | | Month | Total: | 40,000 |
| | | Mar | 2006 | 2040 | 15 | 89 | First | 30,000 |
| | | 1101 | 2000 | | | | Total: | 30,000 |
| | | Oct | 2006 | 2040 | 24 | 89 | Second | 50,000 |
| | | 000 | 2000 | 2010 | | | Total: | 50,000 |
| | | - | 0006 | 0040 | 1.6 | | | |
| | | Dec | 2006 | 2040 | 16 | 89 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Mar | 2007 | 2040 | 8 | 89 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | May | 2007 | 2040 | 31 | 89 | Second | 50,000 |
| | | | | | 32 | 89 | Second | 10,000 |
| | | | | | | Month | Total: | 60,000 |
| | | Aug | 2007 | 2040 | 3 | 89 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Sep | 2007 | 2040 | 6 | 89 | First | 5,000 |
| | | | | | 89 | 89 | Second | 50,000 |
| | | | | | 90 | 89 | Second | 15,000 |
| | | | | | | Month | Total: | 70,000 |
| | | Dec | 2007 | 2040 | 32 | 89 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | 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 |
| | | | | | | | Total: | 25,000 |
| | | Dec | 2008 | 2040 | 27 | 89 | Second | 25,000 |
| | | 200 | 2000 | 2010 | | | Total: | 25,000 |
| | | Jan | 2009 | 2040 | 1 2 | 89 | First | |
| | | uail | 2009 | 2040 | 12 | | Total: | 5,000 5,000 |
| | | | | | | | 10041. | 3,000 |

| TREASURY DOD NAME WITH CODE MONTH SEAD WR.NO GRANT LIST GROSS MANUFACTOR C59004752)ADMINISTRATION Apr 2009 2040 10 89 Second 10,000 1 | TREASURY | DDO NAME WITH CODE | MONT | гн | HEAD | VP NO | CPANT | LIST | GROSS AMOUNT |
|--|---------------|------------------------------|---|--------------|--|-------|-------|--------|--------------|
| May 2009 2040 10 89 Second 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 6,45,000 10,000 Month Total: 10,000 6,45,000 10,000 Month Total: 10,000 10,000 Month Total: 10,000 10,000 Month Total: 10,00 | | | | | | | | | |
| May 2009 2040 10 89 Second 10,000 Month Total: 10,000 TOTAL OF ASSISTANT COMMISSIONER (59004752) ADMINISTRATION: | 0111121112112 | | 1121 2 | 005 | | | | | |
| Nonth Total: 10,000 10,0 | | | Marr 2 | 000 | 2040 | 1.0 | | | |
| DISTRICT MAGISTRATE (S9004752)ADMINISTRATION: 6,45,000 | | | мау 2 | 009 | 2040 | 10 | | | |
| DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | | тота | AT. O | F ASST | STANT | | | |
| Month Total: 3,000 | | | | | | | | | 3,13,000 |
| Month Total: 3,000 | | DISTRICT MAGISTRATE | Aug 2 | 005 | 2029 | 9 | 52 | Second | 3,000 |
| Month Total Month Month Total Month Month Total Month Month Month Total Month Mont | | (59004217)REVENUE DEPARTMENT | | | | | | | |
| Month Total Month Month Total Month Month Total Month Month Month Total Month Month Month Total Month Mont | | | Dec 2 | 005 | 2029 | 2 | 52 | First | 400 |
| Month Total: 70,000 3435 1 45 First 96,000 | | | | | Mont 5 2245 1 51 Mont 5 3435 1 45 Mont 5 2245 1 51 Mont 7 2245 3 51 | | | | |
| Month Total: 70,000 3435 1 45 First 96,000 | | | | | | | | | |
| Jul 2006 3435 1 45 First 96,000 Aug 2006 2245 1 51 First 50,000 Mar 2007 2245 3 51 Second 2,200 Month Total: 2,200 Month Total: 2,200 Month Total: 1,000 Month Total: 1,000 Month Total: 50,000 Month Total: 50,000 Month Total: 1,000 Mar 2008 2029 1 52 First 1,000 Mar 2008 2029 1 52 First 1,000 Month Total: 1,000 Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 Month Total: 2,200 Month Total: 1,000 Month Total: 1 | | | Jan 2 | 006 | 2245 | 1 | | | |
| Aug 2006 2245 1 51 First 50,000 Mar 2007 2245 3 51 Second 2,200 Oct 2007 2029 1 52 First 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Mar 2008 2029 1 52 First 1,000 Month Total: 50,000 Month Total: 1,000 Month Total: 1,12,000 Month Total: 1,1000 | | | | | | | Month | Total: | 70,000 |
| Aug 2006 | | | Jul 2 | 006 | 3435 | 1 | 45 | First | 96,000 |
| Mar 2007 2245 3 51 Second 2,200 | | | | | | | Month | Total: | 96,000 |
| Mar 2007 2245 3 51 Second 2,200 Oct 2007 2029 1 52 First 1,000 Dec 2007 2245 5 51 Second 50,000 Month Total: 50,000 Month Total: 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Month Total: 1,000 | | | Aug 2 | 006 | 2245 | 1 | 51 | First | 50,000 |
| Month Total: 2,200 Oct 2007 2029 1 52 First 1,000 Month Total: 1,000 Dec 2007 2245 5 51 Second 50,000 Month Total: 50,000 Month Total: 1,000 Month Total: 1,000 Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Month Total: 1,000 Month Total: 1,000 Month Total: 1,000 Month Total: 1,100 Month Total: 1,100 | | | | | | | Month | Total: | 50,000 |
| Oct 2007 2029 1 52 First 1,000 Dec 2007 2245 5 51 Second 50,000 Month Total: 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Month Total: 1,000 | | | Month Total: Mar 2007 2245 3 51 Second Month Total: | 2,200 | | | | | |
| Dec 2007 2245 5 51 Second 50,000 Month Total: 50,000 Month Total: 50,000 Month Total: 50,000 Month Total: 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Month Total: 1,12,000 Month Total: 1,12,000 Month Total: 1,200 Month Total: 2,200 Oct 2008 2029 3 52 Second 1,000 Month Total: 1,000 M | | | | Month Total: | 2,200 | | | | |
| Dec 2007 2245 5 51 Second 50,000 Month Total: 50,000 | | | Oct 2 | 007 | 2029 | 1 | 52 | First | 1,000 |
| Month Total: 50,000 | | | | | | | Month | Total: | 1,000 |
| Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,1000 Month Total: 1,000 Month Total: 1,100 Month Total: 1,100 | | | Dec 2 | 007 | 2245 | 5 | 51 | Second | 50,000 |
| Mar 2008 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Jun 2008 2029 3 52 Second 1,200 6 52 Second 1,000 Month Total: 2,200 Month Total: 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | | | | | Month | Total: | |
| Mar 2008 3435 1 45 Second 1,12,000 Month Total: 1,12,000 Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Month Total: 1,000 Month Total: 1,000 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | Jan 2 | 800 | 2029 | 1 | 52 | First | 1,000 |
| Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | | | | | Month | Total: | 1,000 |
| Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | Mar 2 | 008 | 2425 | 1 | 45 | Second | 1 12 000 |
| Jun 2008 2029 3 52 Second 1,200 6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | Mai Z | 000 | | | | | |
| Cot 2008 2029 7 52 Second 1,000 | | | - 0 | 000 | | | | | |
| Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Month Total: 1,000 Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | Jun 2 | 800 | 2029 | | | | |
| Oct 2008 2029 7 52 Second 1,000 Month Total: 1,000 | | | | | | | | | |
| Jul 2009 2029 7 52 Second 1,100 Month Total: Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | | | | | | | 27200 |
| Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 | | | Oct 2 | 800 | 2029 | 7 | | | |
| Mar 2010 2029 23 52 Second 1,600 | | | | | | | Month | Total: | 1,000 |
| Mar 2010 2029 23 52 Second 1,600 | | | Jul 2 | 009 | 2029 | 7 | 52 | Second | 1,100 |
| | | | | | | | Month | Total: | 1,100 |
| Month Total: 1,600 | | | Mar 2 | 010 | 2029 | 23 | 52 | Second | 1,600 |
| | | | | | | | Month | Total: | 1,600 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|--------|-----------------|-------|------------------|-----------------------|
| GHAZIABAD | DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | | STRICT VENUE | | | 3,91,500 |
| | DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT | Jun 2010 | 2225 | 4 | 80 | Second Second | 10,000 |
| | WEDFARE DEFARIMENT | TOTAL OF | (5900 | RICT S | OCIAL | | 15,000 15,000 |
| | SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD | Nov 2011 | | | Month | First Total: | 5,000 5,000 |
| | | | E (590 | 02551) | GHAZI | | 10,56,500 |

| TREASURY | DDO NAME WITH CODE | MON | נידנ | TEV D | VR.NO | CDANT | LIST | CBOGG | AMOUNT |
|-----------|--|-----|-------|--------|-----------------------------|--------------------|--------------------|--------------------------------------|-----------------------------------|
| | ADDITIONAL SECRETARY | May | | 2070 | 99 | 46 | First | GROSS | 10,000 |
| LOCKNOW Z | (60004653)ADMINISTRATION | мау | 2000 | 2070 | | | Total: | | 10,000 |
| | REFORMS DEPARTMENT | | | 3)ADM | ITIONA | L SECE | | | 10,000 |
| | ADDITIONAL SECRETARY (60004660) HOME DEPARTMENT | May | 2005 | 2070 | 16 | 26 | First First Total: | 1 | 25,000 60,000 85,000 |
| | | | | | TIONA OME DE | L SECE | RETARY | | 85,000 |
| | ASSISTANT / DEPUTY REGISTRAR (60004308) FIRMS, SOCIETIES AND CHITS | Nov | 2006 | 3475 | 23 | 85 Month | Second Total: | | 10,000 |
| | CHIIS | I | REGIS | TRAR | SISTAN (600043 ES AND | 308)FI | RMS, | | 10,000 |
| | CHIEF ENGINEER (60002233)MINOR IRRIGATION | Feb | 2004 | 2702 | 42 | 13 Month | Second Total: | | 1,000 |
| | | Jun | 2005 | 2702 | 39 | 13 | Second | | 1,000 |
| | | | | | | Month | Total: | al: 1,000 cond 1,000 al: 1,000 2,000 | 1,000 |
| | | | | | CHIEF INOR I | | | | 2,000 |
| | COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT | Aug | 2004 | 2515 | | | | 1 | 20,000 |
| | | (| | 2252)R | COMMI URAL D ARTMEN | SSIONE EVELOE | | | 20,000 |
| | COMMISSIONER (60004688)COMMISSIONER | Jul | 2007 | 2235 | 37 43 | 49 49 | Second Second | | 20,000 |
| | OFFICER, HANDICAPPED PERSON | | | | | Month | Total: | | 45,000 |
| | | Dec | 2007 | 2235 | 66 | 66 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | (60 | 00046 | 88)COM | COMMI MISSIO | NER OF | FICER, | | 70,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|------------------------------|-----|-------|--------|-----------|----------|------------------|-------|------------------|
| LUCKNOW-2 | COMMISSIONER (60004753)TRADE | | 2015 | 2040 | 4 | 89 | First | | 50,000 |
| | TAX DEPARTMENT | | | | | Month | Total: | | 50,000 |
| | | | TO | TAL OF | COMM | ISSIONE | ER. | | 50,000 |
| | | (6 | 00047 | 53)TRA | DE TAX | C DEPAR | RTMENT: | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | _ | 0001 | 0015 | 2 | 4.7 | a 1 | | 2 060 |
| | DDO Name Not Available () | Apr | 2001 | 2015 | 3 | 41 | Second | | 3,860 |
| | | | | | | Montn | Total: | | 3,860 |
| | | Jul | 2001 | 2013 | 132 | 59 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | T 1 | 2002 | 2020 | 1.0 | F 2 | | | F 000 |
| | | Jul | 2003 | 2029 | 10 | 52 | Second | | 5,000 |
| | | | | 2070 | 6 | 52 | Second | | 25,000 |
| | | | | 2070 | 100 | 14 | Second | | 10,000 |
| | | | | | 169 | 48 | Second | | 25,000 |
| | | | | | 174 | 26 | Second | | 50,000 |
| | | | | | 187 60 | 14 | Second | | 25,000 25,000 |
| | | | | 2220 | 15 | 14 86 | Second Second | | 25,000 |
| | | | | 2220 | 16 | 86 | Second | | 25,000 |
| | | | | | 18 | 86 | Second | | 20,000 |
| | | | | | 20 | 86 | Second | | 25,000 |
| | | | | | 21 | 86 | Second | | 25,000 |
| | | | | | 24 | 86 | Second | | 25,000 |
| | | | | | 25 | 86 | Second | | 25,000 |
| | | | | | 26 | 86 | Second | | 25,000 |
| | | | | | 27 | 86 | Second | | 25,000 |
| | | | | | 28 | 86 | Second | | 5,000 |
| | | | | | 53 | 86 | Second | | 20,000 |
| | | | | | 54 | 86 | Second | | 25,000 |
| | | | | | 55 | 86 | Second | | 25,000 |
| | | | | | 56 | 86 | Second | | 25,000 |
| | | | | | 58 | 86 | Second | | 25,000 |
| | | | | | 59 | 86 | Second | | 25,000 |
| | | | | | 60 | 86 | Second | | 25,000 |
| | | | | | 61 | 86 | Second | | 25,000 |
| | | | | | | Month | Total: | 5 | ,85,000 |
| | | 70 | 0000 | 2000 | 1.0 | F.0 | G - 3 | | 25 222 |
| | | 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 | 48 | Second | | 10,000 |
| | | | | | 265 | 26 64 | Second | | 6,000 |
| | | | | | 270 | 64 | Second | | 15,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | 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 |
| | | DCP 2003 | 2027 | 12 | 52 | Second | 25,000 |
| | | | 2070 | 169 | 48 | Second | 10,000 |
| | | | 2070 | 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 |
| | | 500 2000 | 2070 | 4 | 14 | First | 11,344 |
| | | | _ 3 , 3 | 83 | 78 | Second | 15,000 |
| | | | | 84 | 78 | Second | 15,000 |
| | | | 2220 | 12 | 86 | First | 25,000 |
| | | | 3 | 32 | 86 | Second | 2,000 |
| | | | | 33 | 86 | Second | 2,000 |
| | | | | 34 | 86 | Second | 25,000 |
| | | | | | - | | - , |

| TREASURY | DDO NAME WITH CODE | MON | TH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|-------|------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DDO Name Not Available () | Oct 2 | 2003 | 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 2 | 2003 | 2070 | 106 | 14 | Second | 25,000 |
| | | | | | 208 | 14 | Second | 25,000 |
| | | | | | 63 | 64 | Second | 15,000 |
| | | | | | 81 | 27 | Second | 8,299 |
| | | | | 2220 | 24 | 86 | First | 10,000 |
| | | | | | 61 | 86 | Second | 25,000 |
| | | | | | 65 | 86 | Second | 1,24,950 |
| | | | | | 66 | 86 | Second | 15,000 |
| | | | | | | Month | Total: | 2,48,249 |
| | | Dec 2 | 2003 | 2029 | 10 | 52 | Second | 5,000 |
| | | | | 2070 | 116 | 48 | Second | 20,000 |
| | | | | | 118 | 48 | Second | 20,000 |
| | | | | | 130 | 26 | Second | 23,000 |
| | | | | | 167 | 78 | Second | 10,000 |
| | | | | | 168 | 14 | Second | 25,000 |
| | | | | | 182 | 14 | Second | 25,000 |
| | | | | | 90 | 48 | Second | 20,000 |
| | | | | 2220 | 1 | 86 | First | 25,000 |
| | | | | | 10 | 86 | First | 2,000 |
| | | | | | 20 | 86 | First | 2,000 |
| | | | | | 21 | 86 | First | 5,000 |
| | | | | | 23 | 86 | First | 20,000 |
| | | | | | 37 | 86 | Second | 10,000 |
| | | | | | 4 | 86 | First | 25,000 |
| | | | | | 43 | 86 | Second | 10,000 |
| | | | | | 56 | 86 | Second | 10,000 |
| | | | | | 57 | 86 | Second | 8,000 |
| | | | | | 59 | 86 | Second | 15,000 |
| | | | | | 6 | 86 | First | 2,000 |
| | | | | | 63 | 86 | Second | 10,000 |
| | | | | | 64 | 86 | Second | 7,500 |
| | | | | | | Month | Total: | 2,99,500 |
| | | Jan 2 | 2004 | 2070 | 145 | 14 | Second | 25,000 |
| | | | | | 26 | 14 | First | 13,274 |
| | | | | | 38 | 26 | First | 11,100 |
| | | | | | 71 | 64 | Second | 15,000 |
| | | | | | 79 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 89,374 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|-----|------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DDO Name Not Available () | 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 |
| | | | | | | Month | Total: | 20,000 |
| | | May | 2004 | 2070 | 107 | 48 | Second | 10,000 |
| | | | | | 141 | 14 | Second | 20,000 |
| | | | | | 148 | 48 | Second | 20,000 |
| | | | | | 149 | 48 | Second | 25,000 |
| | | | | | 66 | 14 | Second | 25,000 |
| | | | | | 96 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 1,25,000 |
| | | Jun | 2004 | 2070 | 109 | 14 | Second | 25,000 |
| | | | | | 19 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Jul | 2004 | 2070 | 157 | 14 | Second | 25,000 |
| | | | | | 198 | 82 | Second | 25,000 |
| | | | | | 229 | 14 | Second | 25,000 |
| | | | | | 89 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | Aug | 2004 | 2029 | 1 | 52 | First | 10,000 |
| | | | | 2070 | 132 | 14 | Second | 25,000 |
| | | | | | 158 | 14 | Second | 20,000 |
| | | | | | 166 | 78 | Second | 20,000 |
| | | | | | 245 | 14 | Second | 25,000 |
| | | | | | 42 | 48 | First | 25,000 |
| | | | | | 45 | 48 | First | 10,000 |
| | | | | | 75 | 14 | First | 25,000 |

| TREASURY | | ME WITH CODE | MONTH | HEAD | VR.NO | GRANT | | GROSS AMOUNT |
|-----------|--------------|--------------|----------|-------|--------|---------|---------|--------------|
| LUCKNOW-2 | DDO Name Not | Available () | Aug 2004 | | | | Total: | 1,60,000 |
| | | | TOTAL O | F DDO | Name N | Not Ava | ailable | 28,93,190 |
| | DDO Name Not | Available | Oct 2014 | 2070 | 218 | 74 | | 90,000 |
| | (60001234) | | | | | | Total: | 90,000 |
| | | | TOTAL O | | Name 1 | | ailable | 90,000 |
| | DDO Name Not | Available | Jan 2019 | 2051 | 2 | 20 | First | 1,03,168 |
| | (60002149) | | | | | Month | Total: | 1,03,168 |
| | | | Jun 2019 | 2051 | 5 | 20 | Second | 50,000 |
| | | | | | | Month | Total: | 50,000 |
| | | | TOTAL O | | Name 1 | | ailable | 1,53,168 |
| | DDO Name Not | Available | Jun 2019 | 2251 | 50 | 28 | Second | 10,000 |
| | (60002594) | | | | | | Total: | 10,000 |
| | | | TOTAL O | | Name 1 | | allable | 10,000 |
| | DDO Name Not | Available | Feb 2005 | 3451 | 47 | 40 | Second | 9,000 |
| | (60002737) | | | | | Month | Total: | 9,000 |
| | | | TOTAL O | | Name 1 | | ailable | 9,000 |
| | DDO Name Not | Available | Sep 2019 | 3451 | 70 | 40 | Second | 3,000 |
| | (60002931) | | | | | Month | Total: | 3,000 |
| | | | TOTAL O | | Name 1 | | ailable | 3,000 |
| | DDO Name Not | Available | Sep 2021 | 2070 | 66 | 48 | First | 58,410 |
| | (60004138) | | | | | Month | Total: | 58,410 |
| | | | TOTAL O | | Name 1 | | ailable | 58,410 |

| TREASURY | DDO NAI | ME WITH CODE | MONTH | | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--------------|--------------|----------|-----|-------|------------------|------------|---------------|-------|---------|
| LUCKNOW-2 | DDO Name Not | Available | Aug 201 | 9 | 2070 | 156 | 48 | Second | | 50,000 |
| | (60004140) | | | | | | | Total: | | 50,000 |
| | | | TOTAL | OF | | | | ailable | | 50,000 |
| | | | | | (60 | 004140 |)): | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | DDO Name Not | Available | Oct 201 | 7 | 2070 | 136 | 61 | Second | | 20,000 |
| | (60004269) | | | | | | Month | Total: | | 20,000 |
| | | | Feb 201 | 8 | 2070 | 41 | 61 | First | | 20,000 |
| | | | 100 201 | Γ | 2070 | | | Total: | | 20,000 |
| | | | | L | | | | | | |
| | | | Apr 201 | 8 | 2070 | 2 | 61 | Second | | 20,000 |
| | | | | Г | | 5 | 61 | Second Total: | 1 | 20,000 |
| | | | | | | | Month | Total: | | 40,000 |
| | | | May 201 | 8 | 2070 | 94 | 61 | Second | | 20,000 |
| | | | | | | | Month | Total: | | 20,000 |
| | | | Jul 201 | 8 | 2070 | 10 | 61 | First | | 50,000 |
| | | | 041 101 | Ī | | | | Total: | | 50,000 |
| | | | TOTAL | OF | 7 DDO | Name N | ot Ava | ailable | 1, | ,50,000 |
| | | | | | (60 | 004269 |)): | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | DDO Name Not | Available | Nov 200 | 4 | 2235 | 75 | 80 | Second | | 10,000 |
| | (60004643) | | | | | | Month | Total: | | 10,000 |
| | | | TOTAL | OF | | | | ailable | | 10,000 |
| | | | | | (60 | 004643 | 3): | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | DDO Name Not | Available | Feb 200 | 4 | 3451 | 36 | 40 | First | | 25,000 |
| | (6000467) | | | | | 37 | 40 | First | 1 | ,50,000 |
| | | | | | | | | Total: | | ,75,000 |
| | | | TOTAL | OF | | Name N 000467 | | ailable | 1, | ,75,000 |
| | | | | | (0) | 000407 |) : | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | DDO Name Not | Available | Jan 200 | 4 _ | 2225 | 22 | 79 | First | | 15,000 |
| | (60004707) | | — | | | | | Total: | | 15,000 |
| | | | TOTAL | OF | | Name N 004707 | | ailable | | 15,000 |
| | | | | | (00 | 551,07 | ,• | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | DDO Name Not | Available | Sep 200 | 7 | 2070 | 193 | 61 | Second | | 15,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR NC | GRANT | LIST | GROSS | AMOUNT |
|----------|---|-----|---------------|---------|----------------|--------------|--------|-------|---------|
| | DDO Name Not Available | | 2007 | 112112 | 720210 | | Total: | GRODE | 15,000 |
| | (60004814) | | | F DDO | Name | | 15,000 | | |
| | | | | | 00481 | | | | 23,000 |
| | DEPUTY DIRECTOR | Dec | 2006 | 2047 | 15 | 65 | Second | | 25,000 |
| | (60004291)NATIONAL SAVINGS DIRECTORATE | | | | 16 | 65 | Second | | 25,000 |
| | DIRECTORATE | | | | | Month | Total: | | 50,000 |
| | | | TOT2 (6000 | | 50,000 | | | | |
| | DEPUTY DIRECTOR | Jun | 2008 | 2070 | 101 | 46 | First | | 25,000 |
| | (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE | | | | | Month | Total: | | 25,000 |
| | | 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 |
| | | Jan | 2022 | 2070 | 89 | 78 | First | | 10,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | | (60004 | 1654)sı | ECRET <i>I</i> | DIRECARIAT T | RG. & | 10 | ,36,875 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | CPANT | LIST | GROSS | AMOUNT |
|----------|---|-----------------|----------|---------|---------|---------------|-------|-------------------------|
| | DEPUTY DIRECTOR | Nov 2019 | 2205 | 55 | 92 | Second | GRODD | 10,000 |
| | (60004780)CULTURE DIRECTORATE | 1.0 7 2027 | | | | Total: | | 10,000 |
| | | TOTA | AL OF 1 | DEPUTY | | | | 10,000 |
| | | (60004 | 780)CU | LTURE I | DIRECT | ORATE: | | |
| | | | | | | | | |
| | | | | | | | | |
| | DEPUTY SECRETARY | Jul 2008 | 2235 | 10 | 79 | First | | 20,000 |
| | (60004336)VIDHAN SABHA | 0 dl 2000 | 2233 | 26 | 87 | First | | 5,000 |
| | SECRETARIAT, U.P. | | | 32 | 49 | | | 20,000 |
| | | | | 35 | 79 | First | | 20,000 |
| | | | | | Month | Total: | | 65,000 |
| | | D 2000 | 2225 | 1 | 4.0 | T-1 | J [| 25 000 |
| | | Dec 2008 | 2235 | 1 | 49 | First Total: | 1 | 25,000 25,000 |
| | | тота | I OF D | EPUTY | | | | 90,000 |
| | | | | 6)VIDHZ | | | | 30,000 |
| | | \$ | SECRETA | ARIAT, | U.P.: | | | |
| | | | | | | | | |
| | DEPUTY SECRETARY | Apr 2008 | 3451 | 41 | 40 | Second | | 25,000 |
| | (60004648)TRANSPORT DEPARTMENT | API 2000 | 3131 | | | Total: |] | 25,000 |
| | | | | | | | | |
| | | Aug 2008 | 3451 | 54 | 40 | Second | 1 | 25,000 |
| | | | | | Month | Total: | | 25,000 |
| | | Oct 2008 | 3451 | 27 | 40 | Second | | 5,000 |
| | | | | 65 | 40 | Second | | 25,000 |
| | | | | | | Total: | | 30,000 |
| | | TOTA (600046 | | 80,000 | | | | |
| | | (600046 | 40) IKA | MSPORI | DEPAI | KIMENI: | | |
| | | | | | | | | |
| | | | | | | | | |
| | DEPUTY SECRETARY (60004661) FOOD AND CIVIL | Nov 2008 | 2408 | 17 | 21 | Second | 1 | 7,000 |
| | SUPPLY, SECRETARY BRANCH | moma. | | | | Total: | | 7,000 |
| | | (6000466 | | EPUTY | | | | 7,000 |
| | | | | ARY BR | | • | | |
| | | | | | | | | |
| | DDD::::::::::::::::::::::::::::::::::: | T 0005 | 0050 | 6 | 2.0 | G . | | 10 000 |
| | DEPUTY SECRETARY (PUBLICATION) (60004670) LANGUAGE DEPARTMENT | Jan 2006 | 2058 | 2 | 39 | Second Total: | | 10,000 |
| | (| | | | MOIICII | TOLAT: | | 10,000 |
| | | May 2006 | 2058 | 3 | 39 | First | | 10,000 |
| | | | | | Month | Total: | | 10,000 |
| | | Aug 2006 | 2058 | 1 | 39 | Second | | 10,000 |
| | | - | | | | Total: | | 10,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--|------------------|--------|-----------------------------|------------------|---------------|-------|-------------------------|
| LUCKNOW-2 | DEPUTY SECRETARY (PUBLICATION) | May 2010 | 2058 | 1 | 39 | First | | 15,000 |
| | (60004670)LANGUAGE DEPARTMENT | | | | Month | Total: | | 15,000 |
| | | Aug 2021 | 2058 | 2 | 39 | Second | | 10,000 |
| | | | | | Month | Total: | | 10,000 |
| | | TOTA (PUBLICA | TION) | OEPUTY (6000- PARTMEN | 4670)L | | | 55,000 |
| | DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING | Jul 2005 | 2515 | 80 | 14 | Second Total: | 1 | 15,000 15,000 |
| | SERVICES DEPARTMENT | | NEER | OIRECTO | R & CI 230)RU | HIEF RAL | | 15,000 |
| | DIRECTOR (60002032)MINERAL AND | Apr 2008 | 3475 | 9 | 2 | Second | | 10,000 |
| | MINING DIRECTORATE | | | | Month | Total: | | 10,000 |
| | | Nov 2011 | 2054 | 71 | 63 | Second | | 5,000 |
| | | | | | Month | Total: | | 5,000 |
| | | Apr 2014 | 2070 | 11 | 61 | Second | | 25,000 |
| | | | | | | Total: | | 25,000 |
| | | | 2032)M | OF DIR INERAL ECTORA | AND M | INING | | 40,000 |
| | DIRECTOR (60002064)SILK | Jun 2021 | 2851 | 4 | 10 | Second | | 10,000 |
| | DIRECTORATE | | | | Month | Total: | | 10,000 |
| | | Jan 2022 | 2851 | 14 | 10 | Second | | 25,000 |
| | | | | | Month | Total: | | 25,000 |
| | | TOTAL OF | | CTOR (ECTORA | | 64)SILK | | 35,000 |
| | DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE | Feb 2004 | 2515 | | 13 | First | | 10,000 |
| | CITTE VILLED DEV. INCITIOTE | (600022 | 254)D. | OF DIR | ECTOR | Total: | | 10,000 |
| | DIRECTOR (60002877)LOCAL | Jul 2019 | 2070 | 158 | 37 | Second | | 10,000 |
| | BODIES DIRECTORATE | | | | Month | Total: | | 10,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|---|-----|------|---------|-------|-------------------|---------------|-------|--------|
| LUCKNOW-2 | DIRECTOR (60002877)LOCAL | Oct | 2021 | 2070 | 128 | 37 | Second | | 5,000 |
| | BODIES DIRECTORATE | | | | | Month | Total: | | 5,000 |
| | | TOT | | | | 600028 | 77)LOCAL : | | 15,000 |
| | DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE | May | 2006 | 2070 | 59 | 48 | First | | 25,000 |
| | WELFARE DIRECTORATE | | | | | Month | Total: | | 25,000 |
| | | Aug | 2006 | 2250 | 1 | 48 | First | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Nov | 2007 | 2225 | 9 | 80 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Aug | 2021 | 2070 | 205 | 48 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | | | 04137)1 | | RECTOR TY WEL | FARE | | 80,000 |
| | DIRECTOR (60004165)WOMEN | 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 |
| | | | | | | Month | Total: | | 10,000 |
| | | Jan | 2009 | 2235 | 143 | 79 | Second | | 20,000 |
| | | | | | | | Total: | | 20,000 |
| | | TOT | | | | 6000416 TORATE | 55)WOMEN | | 65,000 |
| | 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 |
| | | | | | | | Total: | | 25,800 |
| | | | | 004279 | | RECTOR TORATE | OF | | 68,700 |

| | DD0 1111111 (0DD | 250 | | | | GD 2 1 1 1 1 | | anoaa | |
|-----------|---|-----------|------|--------|----------|---------------------|----------------|-------|-------------------------|
| TREASURY | DDO NAME WITH CODE | | NTH | HEAD | | GRANT | | GROSS | AMOUNT |
| LUCKNOW-2 | DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT | NOV | 2018 | 2054 | 51 60 | 65 65 | Second | | 25,000 |
| | 01 221111111111111111111111111111111111 | | | | 60 | 65 | Second Total: | | 19,000 44,000 |
| | | | | | | MOIICII | TOCAL: | | 44,000 |
| | | Dec | 2018 | 2054 | 77 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | _ | | | | | | | |
| | | Feb | 2019 | 2054 | 59 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Feb | 2020 | 2054 | 17 | 65 | First | | 50,000 |
| | | | | | | Month | Total: | | 50,000 |
| | | | | TOTAL | OF DIF | RECTOR | | 1, | ,44,000 |
| | | | | |)DIREC | | | | |
| | | | DE | PARTME | ENTAL A | ACCOUNT | r: | | |
| | | | | | | | | | |
| | DIDECTOR (60004004) TIME | - 1 | 0010 | 0054 | 1.0 | <i>c</i> 2 | | | 00 000 |
| | DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH | r.ep | 2018 | 2054 | 10 | 63 | First | | 20,000 |
| | | | | | 15 16 | 63 | First First | | 20,000 |
| | | | | | 16 17 | 63 63 | First | | 15,000 15,000 |
| | | | | | 9 | 63 | First | | 20,000 |
| | | | | | | | Total: | | 90,000 |
| | | | | | | HOHEH | TOCAL. | | 30,000 |
| | | May | 2018 | 2054 | 5 | 63 | First | | 20,000 |
| | | | | | 6 | 63 | First | | 20,000 |
| | | | | | | Month | Total: | | 40,000 |
| | | Διια | 2018 | 2054 | 48 | 63 | Second | | 10,000 |
| | | | | | | | Total: | | 10,000 |
| | | | | | | | | | |
| | | Nov | 2018 | 2054 | 47 | 63 | Second | | 15,000 |
| | | | | | 48 | 63 | Second | | 3,000 |
| | | | | | 57 | 63 | Second | | 15,000 |
| | | | | | 58 | 63 | Second | | 18,000 |
| | | | | | | | Total: | | 51,000 |
| | | | | | OF DIE | | GEMENT | 1 | ,91,000 |
| | | ' | | - | G & RE | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | DIRECTOR (60004311)PENSION | Apr | 2004 | 2054 | 2 | 65 | First | | 25,000 |
| | DIRECTORATE | | | | | Month | Total: | | 25,000 |
| | | N/ | 2004 | 2054 | 1 7 | ć F | Co = = 1 | | 25 000 |
| | | мау | 2004 | 2054 | 13 | 65 Name h | Second | | 25,000 |
| | | | | | | MOHEN | Total: | | 25,000 |
| | | Jul | 2004 | 2054 | 47 | 65 | Second | | 10,000 |
| | | | | | 50 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 35,000 |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|----------------------------|-----|------|------|----------|-------------|---------------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | Aug | 2004 | 2054 | 23 | 65 | First | 25,000 |
| | DIRECTORATE | | | | | Month | 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 |
| | | | | | 5 | 65 | First | 15,000 |
| | | | | | | Month | Total: | 40,000 |
| | | Dec | 2004 | 2054 | 74 | 65 | Second | 25,000 |
| | | | | | | | Total: | 25,000 |
| | | - | 0005 | 0054 | | | | |
| | | Jan | 2005 | 2054 | 60 | 65 Month | Second Total: | 25,000 25,000 |
| | | | | | | | | |
| | | Feb | 2005 | 2054 | 16 | 65 | First | 15,000 |
| | | | | | 61 | 65 | Second | 20,000 |
| | | | | | | Montn | Total: | 35,000 |
| | | Mar | 2005 | 2054 | 31 | 65 | Second | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | Apr | 2005 | 2054 | 1 | 65 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | May | 2005 | 2054 | 12 | 65 | First | 6,000 |
| | | | | | 28 | 65 | Second | 25,000 |
| | | | | | | Month | Total: | 31,000 |
| | | Jun | 2005 | 2054 | 17 | 65 | First | 15,000 |
| | | | | | 28 | 65 | First | 25,000 |
| | | | | | | Month | Total: | 40,000 |
| | | Jul | 2005 | 2054 | 25 | 65 | First | 25,000 |
| | | | | | | | Total: | 25,000 |
| | | Aua | 2005 | 2054 | 28 | 65 | Second | 25,000 |
| | | 5 | | | | | Total: | 25,000 |
| | | ~ | 0005 | 0054 | | | | |
| | | Sep | 2005 | 2054 | 51 60 | 65 | Second | 25,000 |
| | | | | | 69 | 65 Month | Second Total: | 15,000 40,000 |
| | | | | | | | | |
| | | Oct | 2005 | 2054 | 61 | 65 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Nov | 2005 | 2054 | 63 | 65 | Second | 25,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|------|------|------|----------|---------------------|------------------|-------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | Nov | 2005 | | | Month | Total: | | 25,000 |
| | DIRECTORATE | Dog | 2005 | 2054 | 76 | 65 | Second | | 25,000 |
| | | Dec | 2003 | 2034 | 70 | | Total: | | 25,000 |
| | | | | | | | 100011 | | |
| | | Jan | 2006 | 2054 | 13 | 65 | First | | 15,000 |
| | | | | | 51 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 40,000 |
| | | Feb | 2006 | 2054 | 60 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | 7.00 | 2006 | 2054 | 1 2 | 6.5 | Cogond | | 15 000 |
| | | Apr | 2006 | 2054 | 13 2 | 65 65 | Second Second | | 15,000 25,000 |
| | | | | | | | Total: | | 40,000 |
| | | | | | | | | | |
| | | May | 2006 | 2054 | 25 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Jun | 2006 | 2054 | 22 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | T 1 | 2006 | 2054 | 20 | C.F. | 0 | | 25 000 |
| | | Jul | 2006 | 2054 | 39 53 | 65 65 | Second Second | | 25,000 6,000 |
| | | | | | 56 | 65 | Second | | 15,000 |
| | | | | | | | Total: | | 46,000 |
| | | | | | | | | | |
| | | Aug | 2006 | 2054 | 61 | 65 Name h | 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 |
| | | 2.0 | 2000 | | | | Total: | | 25,000 |
| | | | | | | | | | |
| | | Dec | 2006 | 2054 | 1 | 65 65 | First | | 15,000 |
| | | | | | 47 | 65 | Second Total: | | 10,000 25,000 |
| | | | | | | MOIICII | TOCAT: | | 23,000 |
| | | Jan | 2007 | 2054 | 33 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Feb | 2007 | 2054 | 21 | 65 | First | | 25,000 |
| | | | | | 27 | 65 | First | | 10,000 |
| | | | | | | Month | Total: | | 35,000 |
| | | Mess | 2007 | 2054 | 1 2 | 6.5 | Ednort | | 25 000 |
| | | mar | 2007 | 2054 | 13 | 65 Month | First Total: | | 25,000 25,000 |
| | | | | | | 41011C11 | TOTAL: | | 23,000 |
| | | Apr | 2007 | 2054 | 2 | 65 | Second | | 25,000 |
| | | | | | 38 | 65 | Second | | 6,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|------------|------|------|---------|--------------------|-----------------|-------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | Apr | 2007 | 2054 | 39 | 65 | Second | | 15,000 |
| | DIRECTORATE | | | | | Month | Total: | | 46,000 |
| | | May | 2007 | 2054 | 25 | 65 | Second | | 25,000 |
| | | - | | | | | Total: | | 25,000 |
| | | Jun | 2007 | 2054 | 21 | 65 | First | | 25,000 |
| | | oun | 2007 | 2031 | | | Total: | | 25,000 |
| | | 7 1 | 2007 | 2054 | | 6 F | | | 25 000 |
| | | Jui | 2007 | 2054 | 2 25 | 65 65 | First Second | | 25,000 |
| | | | | | | | Total: | | 25,000 50,000 |
| | | | | | | MOIICII | TOTAL: | | 30,000 |
| | | Aug | 2007 | 2054 | 10 | 65 | First | | 15,000 |
| | | | | | 15 | 65 | First | | 25,000 |
| | | | | | 94 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 65,000 |
| | | Oct | 2007 | 2054 | 11 | 65 | First | | 25,000 |
| | | | | | 70 | 65 | Second | | 15,000 |
| | | | | | | Month | Total: | | 40,000 |
| | | Nov | 2007 | 2054 | 30 | 65 | First | | 25,000 |
| | | 1101 | 2007 | 2031 | | | Total: | | 25,000 |
| | | D | 2007 | 2054 | 11 | 6 F | | | |
| | | рес | 2007 | 2054 | 11 | 65 Xanth | 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 |
| | | | | | | Month | Total: | | 48,000 |
| | | Mar | 2008 | 2054 | 213 | 65 | Second | | 16,140 |
| | | | | | 40 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 41,140 |
| | | Apr | 2008 | 2054 | 13 | 65 | Second | | 25,000 |
| | | - | | | 20 | 65 | Second | | 15,000 |
| | | | | | | | Total: | | 40,000 |
| | | Mav | 2008 | 2054 | 52 | 65 | Second | | 25,000 |
| | | iay | 2000 | 2001 | | | Total: | | 25,000 |
| | | - | 0000 | 005: | 2.5 | | | | |
| | | Jun | 2008 | 2054 | 36 | 65 Month | Second Total: | | 25,000 25,000 |
| | | | | | | 11011011 | TOTAL. | | 23,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|------|------|------|-------|-------------|---------------|-------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION | Aug | 2008 | 2054 | 21 | 65 | Second | | 15,000 |
| | DIRECTORATE | | | | | Month | Total: | | 15,000 |
| | | Sep | 2008 | 2054 | 12 | 65 | First | | 25,000 |
| | | - | | | | | Total: | | 25,000 |
| | | Oat | 2008 | 2054 | 21 | 65 | Second | | 25,000 |
| | | OCL | 2006 | 2054 | 64 | 65 | Second | | 25,000 |
| | | | | | 8 | 65 | First | | 25,000 |
| | | | | | | | Total: | | 75,000 |
| | | Norr | 2008 | 2054 | 26 | 65 | First | | 25 000 |
| | | INOV | 2006 | 2034 | | | Total: | | 25,000 25,000 |
| | | | | | | | | | |
| | | Dec | 2008 | 2054 | 5 | 65 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Jan | 2009 | 2054 | 11 | 65 | First | | 25,000 |
| | | | | | 74 | 65 | Second | | 20,000 |
| | | | | | | Month | Total: | | 45,000 |
| | | Feb | 2009 | 2054 | 43 | 65 | Second | | 20,000 |
| | | | | | 53 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 45,000 |
| | | Mar | 2009 | 2054 | 53 | 65 | Second | | 25,000 |
| | | | | | | | Total: | | 25,000 |
| | | 7 | 2000 | 2054 | 10 | <u>с</u> г | Comma | | 25 000 |
| | | Apr | 2009 | 2054 | 12 | 65 Month | Second Total: | | 25,000 25,000 |
| | | | | | | MOIICII | iocai. | | 25,000 |
| | | May | 2009 | 2054 | 66 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Jun | 2009 | 2054 | 66 | 65 | Second | | 15,000 |
| | | | | | 70 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 40,000 |
| | | Jul | 2009 | 2054 | 55 | 65 | Second | | 25,000 |
| | | | | | | | Total: | | 25,000 |
| | | Διια | 2009 | 2054 | 20 | 65 | Second | | 25,000 |
| | | Aug | 2009 | 2034 | | | Total: | | 25,000 |
| | | | | | | | | | |
| | | Sep | 2009 | 2054 | 28 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Oct | 2009 | 2054 | 41 | 65 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Nov | 2009 | 2054 | 33 | 65 | Second | | 25,000 |
| | | | | - | | | Total: | | 25,000 |
| | | | | | | | | | |

| TREASURY | | NAME WITH CODE | | NTH | HEAD | | GRANT | | GROSS | AMOUNT |
|-----------|------------|-------------------|--------|------|----------|----------------------------|----------|----------------|--------|-------------------------|
| LUCKNOW-2 | DIRECTOR (| 60004311)PENSION | Dec | 2009 | 2054 | 30 | 65 | Second | | 25,000 |
| | DIRECTORAL | . <u>C</u> | | | | | Month | Total: | | 25,000 |
| | | | Mar | 2010 | 2054 | 28 | 65 | First | | 25,000 |
| | | | | | | | Month | Total: | | 25,000 |
| | | | | 0011 | 0054 | 2.2 | | | | 05.000 |
| | | | Feb | 2011 | 2054 | 33 | 65 65 | First | | 25,000 |
| | | | | | | 92 | 65 | Second Total: | | 25,000 50,000 |
| | | | | | | | MOIICII | TOLAT: | | 50,000 |
| | | | Sep | 2011 | 2054 | 61 | 65 | Second | | 50,000 |
| | | | | | | | Month | Total: | | 50,000 |
| | | | Oct | 2011 | 2054 | 36 | 65 | First | | 50,000 |
| | | | 000 | 2011 | 2031 | | | Total: | | 50,000 |
| | | | | | | | | | | |
| | | | Jan | 2012 | 2054 | 43 | 65 | Second | | 50,000 |
| | | | | | <u> </u> | | | Total: | | 50,000 |
| | | | | | | OF DIE | | ORATE: | 22 | ,42,140 |
| | | | L, | | | | | | | |
| | DIRECTOR (| (60004502)HIGHER | Nov | 2007 | 2202 | 83 | 72 | Second | | 20,000 |
| | SECONDARY | EDUCATION | | | | | Month | Total: | | 20,000 |
| | | | Dec | 2008 | 2202 | 71 | 72 | Second | | 20,000 |
| | | | | | | | | Total: | | 20,000 |
| | | | | | 04502) | OF DII HIGHER UCATIO | SECON | DARY | | 40,000 |
| | DIRECTOR (| (60004686)VIKLANG | Nov | 2003 | 2235 | 92 | 66 | Second | | 25,000 |
| | KALYAN VIE | | | | | | | Total: | | 25,000 |
| | | | m - 1- | 2007 | 2225 | 1.0 | 4.0 | m² | | 10 000 |
| | | | тер | 2007 | 2235 | 19 28 | 49 49 | First First | | 10,000 25,000 |
| | | | | | | | | Total: | | 35,000 |
| | | | _ | | | | | | | |
| | | | Aug | 2007 | 2235 | 8 | 49 | First Total: | 1 | 25,000 |
| | | | | | | | MOIICII | TOLAT: | | 25,000 |
| | | | Nov | 2007 | 2235 | 59 | 49 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 | |
| | | | Dec | 2007 | 2235 | 37 | 49 | First | | 20,000 |
| | | | | | | | | Total: | | 20,000 |
| | | | ,T111 | 2008 | 2225 | 104 | 49 | Second | | 25,000 |
| | | | JUL | 2000 | 4433 | 104 | | Total: | | 25,000 |
| | | | | | | | -1011011 | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--|-------|------|--------|--------|--------------------|---------------|--------|------------------|
| | DIRECTOR (60004686)VIKLANG | | 2008 | 2235 | 45 | 49 | First | 021022 | 25,000 |
| | KALYAN VIBHAG | | | | 48 | 49 | First | | 10,000 |
| | | | | | | | Total: | | 35,000 |
| | | Dec | 2008 | 2235 | 66 | 49 | Second | J [| 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Morr | 2009 | 2225 | 1 | 49 | First |] [| 25,000 |
| | | мау | 2009 | ZZ33 | | | Total: | 1 | 25,000 |
| | | | | TOTAL | OF DIE | | TOCAL. | 2 | ,40,000 |
| | | (6 | | | | | VIBHAG: | _ | , 10,000 |
| | | | | | | | | | |
| | DIRECTOR (60004701)BACKWARD | Jul | 2003 | 2225 | 27 | 79 | Second | | 15,000 |
| | WELFARE DIRECTORATE | | | | | Month | Total: | | 15,000 |
| | | Oct | 2003 | 2225 | 3 | 79 | First | | 10,000 |
| | | | | | | | Total: | | 10,000 |
| | | Morr | 2003 | 2225 | 17 | 79 | Second | | 15 000 |
| | | NOV | 2003 | 2223 | 39 | 79 79 | Second | | 15,000 15,000 |
| | | | | | | | Total: | | 30,000 |
| | | | | | | | | | |
| | | Jan | 2004 | 2225 | 24 | 79 | First | 1 | 15,000 |
| | | | | | | Month | Total: | | 15,000 |
| | | Feb | 2004 | 2225 | 37 | 79 | First | | 15,000 |
| | | | | | | Month | Total: | | 15,000 |
| | | Mar | 2004 | 2225 | 23 | 79 | Second | | 15,000 |
| | | | | | | Month | Total: | | 15,000 |
| | | Sep | 2005 | 2225 | 27 | 79 | First | | 12,000 |
| | | | | | | Month | Total: | | 12,000 |
| | | Mar | 2008 | 2225 | 38 | 81 | First |] [| 25,000 |
| | | 11012 | 2000 | | | | Total: | | 25,000 |
| | | _ | 0010 | 0005 | | | | | |
| | | Jan | 2010 | 2225 | 1 | 79 | First Total: | 1 | 20,000 |
| | | | | TOTAL | OF DIE | | TOCAL: | 1 | ,57,000 |
| | | | | 4701)1 | | RD WEL | FARE | | 7377000 |
| | DED COOK 45000 45000 5500 5500 5500 5500 5500 5 | | 0000 | 000- | 1.5 | F. ^ | | | 00 000 |
| | DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT | Mar | 2008 | 2225 | 167 | 79 Month | Second Total: | 1 | 20,000 |
| | | | | | | | TOLAT: | | |
| | | Jul | 2008 | 2225 | 98 | 80 | Second | 1 | 5,000 |
| | | | | | | Month | Total: | | 5,000 |

| DIRECTOR (60004706)SC AND ST Nov 2008 2225 85 80 Second 10,000 | TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|--|-----------|--------------------------------|-----|------|-------|--------|--------|--------|-------|---------|
| TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT: | LUCKNOW-2 | | Nov | 2008 | 2225 | 85 | 80 | Second | | 10,000 |
| Nov 2003 2235 94 80 Second 6,855 | | RESEARCH AND TRAINING INSTITUT | | | | | | | | I . |
| WELFARE DEPARTMENT Sep 2004 2335 | | | | | RESE | ARCH A | | 35,000 | | |
| Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000 Mar 2008 2225 12 81 First 25,000 Mar 2008 2225 12 81 First 25,000 Mar 2008 2225 38 49 First 25,000 Month Total: 25,000 Month Total: 25,000 Mar 2008 2225 8 80 Second 3,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 5,000 Mar 2009 2235 88 80 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 25,000 May 2010 2225 93 81 Second 25,000 May 2010 2225 97 80 Second 25,000 Month Total: 25,000 Mo | | | Nov | 2003 | 2235 | 94 | | | | |
| Mar 2007 2225 40 79 Second 20,000 | | WELFARE DEPARTMENT | | | | | Month | Total: | | 6,855 |
| Jan 2006 2235 128 80 Second 6,000 | | | Sep | 2004 | 2235 | 75 | | | | |
| Mar 2007 2225 40 79 Second 20,000 Feb 2008 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2235 38 49 First 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 25,000 Apr 2008 2225 8 80 Second 3,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 3,000 Nov 2008 2335 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 25,000 Mar 2009 2235 88 80 Second 25,000 Mar 2009 2235 88 80 Second 25,000 Mar 2009 225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000 May 2010 2225 71 80 Second 25,000 Month Total: 25,000 Morth | | | | | | | Month | Total: | | 5,000 |
| Mar 2007 2225 40 79 Second 20,000 | | | Jan | 2006 | 2235 | 128 | | | | |
| Month Total: 20,000 | | | | | | | Month | Total: | | 6,000 |
| Feb 2008 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 25,000 Month Total: 3,000 Month Total: 3,000 Month Total: 25,000 Month Total: 3,000 Month Total: 25,000 Month Total: 5,000 Month Total: 25,000 Month Total: 25,0 | | | Mar | 2007 | 2225 | 40 | | | | |
| Mar 2008 2235 38 49 First 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Month Total: 5,000 Sep 2009 2225 93 81 Second 25,000 Month Total: 25,000 May 2010 2225 71 80 Second 25,000 Month Total: 25,000 Aug 2010 2225 97 80 Second 25,000 Month Total: 25,000 | | | | | | | Month | Total: | | 20,000 |
| Mar 2008 2235 38 49 First 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 | | | Feb | 2008 | 2225 | 12 | 81 | First | | 25,000 |
| Month Total: 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 25,000 Month T | | | | | | | Month | Total: | | 25,000 |
| Month Total: 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 25,000 Month T | | | Mar | 2008 | 2235 | 38 | 49 | First | | 25,000 |
| Month Total: 3,000 | | | | | | | | | | |
| Nov 2008 2235 70 49 Second 25,000 Month Total: 25,000 | | | Apr | 2008 | 2225 | 8 | 80 | Second | | 3,000 |
| Mar 2009 2235 88 80 Second 5,000 Month Total: 25,000 Month Total | | | | | | | Month | Total: | | 3,000 |
| Mar 2009 2235 88 80 Second 5,000 Month Total: 5,000 | | | Nov | 2008 | 2235 | 70 | 49 | Second | | 25,000 |
| Month Total: 5,000 | | | | | | | Month | Total: | | 25,000 |
| Sep 2009 2225 93 81 Second 25,000 Month Total: 25,000 TOTAL OF DIRECTOR (60004708) SOCIAL WELFARE DEPARTMENT: DEPARTMENT: DIRECTOR (60004731) DIRECTORATE Jun 2009 2220 47 86 Second 5,000 OF INFORMATION 73 86 Second 25,000 25,000 Second Second 25,000 Second Sec | | | Mar | 2009 | 2235 | 88 | 80 | Second | | 5,000 |
| Month Total: 25,000 | | | | | | | Month | Total: | | 5,000 |
| May 2010 2225 71 80 Second 25,000 Month Total: 25,000 | | | Sep | 2009 | 2225 | 93 | 81 | Second | | 25,000 |
| Aug 2010 2225 97 80 Second 25,000 Month Total: 25,000 Month Total: 25,000 TOTAL OF DIRECTOR (60004731)DIRECTORATE Jun 2009 2220 47 86 Second 5,000 OF INFORMATION 73 86 Second 25,000 | | | | | | | Month | Total: | | 25,000 |
| Aug 2010 2225 97 80 Second 25,000 Month Total: 25,000 TOTAL OF DIRECTOR (60004708) SOCIAL WELFARE DEPARTMENT: 1,95,855 DIRECTOR (60004731) DIRECTORATE Jun 2009 2220 47 86 Second 5,000 OF INFORMATION 73 86 Second 25,000 | | | May | 2010 | 2225 | 71 | 80 | Second | | 25,000 |
| Month Total: 25,000 TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT: 1,95,855 DIRECTOR (60004731)DIRECTORATE Jun 2009 2220 47 86 Second 5,000 OF INFORMATION 73 86 Second 25,000 | | | | | | | Month | Total: | | 25,000 |
| ### TOTAL OF DIRECTOR (60004708) SOCIAL WELFARE DEPARTMENT: DIRECTOR (60004731) DIRECTORATE Jun 2009 2220 47 86 Second 5,000 OF INFORMATION 73 86 Second 25,000 | | | Aug | 2010 | 2225 | 97 | 80 | Second | | 25,000 |
| (60004708)SOCIAL WELFARE DEPARTMENT: DIRECTOR (60004731)DIRECTORATE Jun 2009 2220 47 86 Second 5,000 OF INFORMATION 73 86 Second 25,000 | | | | | | | | Total: | | |
| OF INFORMATION 73 86 Second 25,000 | | | | | 04708 |)SOCIA | L WELF | ARE | 1 | ,95,855 |
| OF INFORMATION 73 86 Second 25,000 | | DIRECTOR (60004731)DIRECTORATE | Jun | 2009 | 2220 | 47 | 86 | Second | | 5,000 |
| Month Total: 30,000 | | | | | - | | | | | |
| | | | | | | | Month | Total: | | 30,000 |

| TREASURY | DD | O NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------|-------------------------|-----|------|------------------|----------------------------|----------|----------|--------------|
| LUCKNOW-2 | | (60004731)DIRECTORATE | Feb | 2019 | 2220 | 74 | 86 | Second | 1,00,000 |
| | OF INFORM | MATION | | | | 75 | 86 | Second | 1,00,000 |
| | | | | | | | Month | Total: | 2,00,000 |
| | | | | | 004731 | OF DIF)DIREC ORMATI | OF | 2,30,000 | |
| | | RECTOR (60004732)SAINIK | May | 2005 | 2235 | 84 | 79 | Second | 20,000 |
| | KALYAN | | | | | | Month | Total: | 20,000 |
| | | | Aug | 2005 | 2235 | 10 | 66 | First | 25,000 |
| | | | | | | | Month | Total: | 25,000 |
| | | | May | 2006 | 2235 | 15 | 49 | First | 25,000 |
| | | | | | | | Month | Total: | 25,000 |
| | | | Aug | 2007 | 2235 | 92 | 49 | Second | 25,000 |
| | | | | | | | Month | Total: | 25,000 |
| | | | Sep | 2007 | 2235 | 118 | 49 | Second | 25,000 |
| | | | | | | 157 | 79 | Second | 10,000 |
| | | | | | | | Month | Total: | 35,000 |
| | | | Nov | 2007 | 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 |
| | | | | | | 58 | 49 | Second | 25,000 |
| | | | | | | | Month | 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 |
| | | | | | OF DIF)SAINI | AN: | 3,10,000 | | |
| | DIDECEO | (60004779)II D STATE | Car | 2010 | 2205 | F 7 | 0.2 | Second | 2 000 |

| TDEACHDY | DDO NAME WITH CODE | MO | NTH | HEAD | T/D NO | GRANT | TTCM | GROSS AMOUNT |
|--------------------|--|-----|-------|--------|-----------|------------|-------------|--------------|
| TREASURY LUCKNOW-2 | DIRECTOR (60004779)U P STATE | | 2019 | READ | VR.NO | | LIST Total: | 2,00 |
| LOCKNOW-Z | ARCHIVES | | | F DIDE | יריירים ו | | 779)U P | 2,00 |
| | | 10 | TAL O | | ARCH | | 77370 - | 2,00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | DIRECTOR GENERAL | Sep | 2004 | 2070 | 104 | 14 | Second | 15,00 |
| | (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | | | | 167 | 14 | Second | 18,06 |
| | PRADESHIK VIKAS DAL | | | | 19 | 14 | First | 25,00 |
| | | | | | 90 | 14 | Second | 25,00 |
| | | | | | | Month | Total: | 83,06 |
| | | Oat | 2004 | 2070 | 108 | 14 | Second | 6,00 |
| | | OCL | 2004 | 2070 | 127 | 14 | Second | 25,00 |
| | | | | | 230 | 14 | Second | 18,00 |
| | | | | | 3 | 14 | First | 25,00 |
| | | | | | 90 | 14 | Second | 7,00 |
| | | | | | 91 | 14 | Second | 25,00 |
| | | | | | | | Total: | 1,06,00 |
| | | | | | | 11011011 | 10cur. | 2700700 |
| | | Nov | 2004 | 2070 | 134 | 14 | Second | 15,00 |
| | | | | | | Month | Total: | 15,00 |
| | | Dog | 2004 | 2070 | 122 | 14 | Second | 25,00 |
| | | Dec | 2004 | 2070 | 123 | 26 | Second | 14,00 |
| | | | | | 214 | 14 | Second | 25,00 |
| | | | | | 3 | 14 | First | 15,00 |
| | | | | | 4 | 14 | First | 20,00 |
| | | | | | 53 | 14 | First | 25,00 |
| | | | | | 54 | 14 | First | 15,00 |
| | | | | | | | Total: | 1,39,00 |
| | | | | | | | | |
| | | Feb | 2005 | 2070 | 146 | 14 | Second | 25,00 |
| | | | | | 18 | 14 | First | 25,00 |
| | | | | | 67 | 14 | First | 25,00 |
| | | | | | | Month | Total: | 75,00 |
| | | Mar | 2005 | 2070 | 138 | 14 | Second | 20,00 |
| | | Mai | 2005 | 2070 | 303 | 14 | Second | 25,00 |
| | | | | | 644 | 14 | Second | 15,00 |
| | | | | | 651 | 14 | Second | 25,00 |
| | | | | | 75 | 14 | Second | 25,00 |
| | | | | | | | Total: | 1,10,00 |
| | | | | | | | | |
| | | Jul | 2005 | 2070 | 179 | 14 | Second | 25,00 |
| | | | | | | Month | Total: | 25,00 |
| | | Sep | 2005 | 2070 | 185 | 14 | Second | 25,00 |
| | | DCP | 2000 | 2070 | 186 | 27 | Second | 25,00 |
| | | | | | 700 | <u>4</u> / | DCCOIIU | 43,00 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--|--------|------|--------|---------|---------|--------|-------|------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | | 2005 | 111111 | VIC.110 | | Total: | GRODD | 50,000 |
| | (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | | 2005 | 2070 | 243 | 14 | Second | | 25,000 |
| | | | | | | | 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 |
| | | | | | | Month | Total: | | 25,000 |
| | | Max | 2006 | 2070 | 46 | 14 | First | | 25 000 |
| | | Mar | 2006 | 2070 | 65 | 14 | First | | 25,000 25,000 |
| | | | | | | | Total: | | 50,000 |
| | | | | | | MOIICII | TOCAT. | | 30,000 |
| | | May | 2006 | 2070 | 115 | 14 | Second | | 25,000 |
| | | | | | 231 | 14 | Second | | 25,000 |
| | | | | | | Month | Total: | | 50,000 |
| | | Jun | | 2070 | 167 | 14 | Second | | 25,000 |
| | | 0 0111 | | 20.0 | 4 | 14 | First | | 25,000 |
| | | | | | | | Total: | | 50,000 |
| | | | | | | | | | |
| | | Jul | 2006 | 2070 | 163 | 14 | Second | | 25,000 |
| | | | | | 19 | 14 | First | | 10,000 |
| | | | | | 251 | 14 | Second | | 25,000 |
| | | | | | 28 | 14 | First | | 25,000 |
| | | | | | | Montn | Total: | | 85,000 |
| | | Aug | 2006 | 2070 | 113 | 14 | Second | | 25,000 |
| | | | | | 238 | 14 | Second | | 20,000 |
| | | | | | 243 | 14 | Second | | 25,000 |
| | | | | | 58 | 14 | Second | | 25,000 |
| | | | | | | Month | Total: | | 95,000 |
| | | Oct | 2006 | 2070 | 135 | 14 | Second | | 25,000 |
| | | | | 20.0 | 265 | 14 | Second | | 25,000 |
| | | | | | | | Total: | | 50,000 |
| | | _ | | | | | | | |
| | | Dec | 2006 | 2070 | 15 | 14 | First | | 25,000 |
| | | | | | | Montn | 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 |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AM | OUNT |
|-----------|---------------------------|-----|------|------|-------|-------|--------|----------|-------|
| LUCKNOW-2 | DIRECTOR GENERAL | Jan | 2007 | 2070 | 307 | 14 | Second | | 5,000 |
| | (60002288)YUWA KALYAN AND | | | | 42 | 14 | First | 25 | 5,000 |
| | PRADESHIK VIKAS DAL | | | | 88 | 14 | First | 25 | 5,000 |
| | | | | | 9 | 14 | First | 25 | 5,000 |
| | | | | | | Month | Total: | 2,35 | 5,000 |
| | | Feb | 2007 | 2070 | 164 | 14 | Second | 25 | 5,000 |
| | | | | | 236 | 14 | Second | 25 | 5,000 |
| | | | | | 90 | 14 | Second | 25 | 5,000 |
| | | | | | | Month | Total: | 75 | 5,000 |
| | | Mar | 2007 | 2070 | 58 | 14 | First | 15 | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | Jul | 2007 | 2070 | 43 | 14 | First | 25 | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | | | | | | | | |
| | | Nov | 2007 | 2070 | 108 | 14 | Second | | 5,000 |
| | | | | | 14 | 14 | First | | 5,000 |
| | | | | | 147 | 14 | Second | | 5,000 |
| | | | | | 219 | 14 | Second | | 5,000 |
| | | | | | 251 | 14 | Second | | 5,000 |
| | | | | | 29 | 14 | First | | 5,000 |
| | | | | | 73 | 14 | First | | 5,000 |
| | | | | | | Month | Total: | 1,65 | 5,000 |
| | | Dec | 2007 | 2070 | 139 | 14 | Second | 25 | 5,000 |
| | | | | | 227 | 14 | Second | 25 | 5,000 |
| | | | | | 289 | 14 | Second | 25 | 5,000 |
| | | | | | 84 | 14 | First | | 5,000 |
| | | | | | | Month | Total: | 1,00 | 0,000 |
| | | Mar | 2008 | 2070 | 622 | 14 | Second | 10 | 0,000 |
| | | | | | | Month | Total: | 10 | 0,000 |
| | | Apr | 2008 | 2070 | 61 | 14 | Second | 25 | 5,000 |
| | | | | | | Month | Total: | 25 | 5,000 |
| | | May | 2008 | 2070 | 137 | 14 | Second | 25 | 5,000 |
| | | | | | 174 | 14 | Second | 25 | 5,000 |
| | | | | | 217 | 14 | Second | 5 | 5,000 |
| | | | | | 230 | 14 | Second | 25 | 5,000 |
| | | | | | | Month | Total: | 80 | 0,000 |
| | | Jun | 2008 | 2070 | 140 | 14 | Second | 25 | 5,000 |
| | | | | | 180 | 14 | Second | | 5,000 |
| | | | | | 213 | 14 | Second | | 5,000 |
| | | | | | 324 | 14 | Second | | 5,000 |
| | | | | | 7 | 14 | First | | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-------------|---------------------------|------|------|------|------------|----------|------------------|------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | | | 2070 | 173 | 14 | Second | 25,000 |
| Lociation 2 | (60002288)YUWA KALYAN AND | 0 41 | 2000 | 2070 | 242 | 14 | Second | 25,000 |
| | PRADESHIK VIKAS DAL | | | | 25 | 14 | First | 25,000 |
| | | | | | 328 | 14 | Second | 25,000 |
| | | | | | 92 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 1,25,000 |
| | | _ | 0000 | 0070 | 1.0 | | | 5 421 |
| | | Aug | 2008 | 2070 | 10 | 14 | First | 5,431 |
| | | | | | 105 | 14 | Second | 25,000 |
| | | | | | 133 216 | 14 14 | Second Second | 25,000 25,000 |
| | | | | | 311 | 14 | Second | 25,000 |
| | | | | | 312 | 14 | Second | 5,000 |
| | | | | | 7 | 14 | First | 25,000 |
| | | | | | • | | Total: | 1,35,431 |
| | | | | | | | | _,,,,,,,, |
| | | Sep | 2008 | 2070 | 65 | 14 | First | 25,000 |
| | | | | | 92 | 14 | First | 15,000 |
| | | | | | | Month | Total: | 40,000 |
| | | Oct | 2008 | 2070 | 14 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Nov | 2008 | 2070 | 90 | 14 | First | 25,000 |
| | | NOV | 2000 | 2070 | | | Total: | 25,000 |
| | | | | | | | | |
| | | Jan | 2009 | 2070 | 38 | 14 | First | 25,000 |
| | | | | | 53 | 14 | First | 25,000 |
| | | | | | 54 | 14 | First | 25,000 |
| | | | | | 55 | 14 | First | 25,000 |
| | | | | | 56 77 | 14 | First | 25,000 |
| | | | | | 88 | 14 14 | First First | 25,000 25,000 |
| | | | | | 89 | 14 | First | 25,000 |
| | | | | | | | Total: | 2,00,000 |
| | | | | | | | | |
| | | Mar | 2009 | 2070 | 495 | 14 | Second Total: | 5,000 |
| | | | | | | MOIICII | TOLAT: | 5,000 |
| | | Apr | 2009 | 2070 | 11 | 14 | Second | 25,000 |
| | | | | | 46 | 14 | Second | 25,000 |
| | | | | | 96 | 14 | Second | 20,000 |
| | | | | | | Month | Total: | 70,000 |
| | | May | 2009 | 2070 | 187 | 14 | Second | 25,000 |
| | | | | | 237 | 14 | Second | 25,000 |
| | | | | | 54 | 14 | First | 25,000 |
| | | | | | 55 | 14 | First | 25,000 |
| | | | | | 87 | 14 | Second | 25,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|----------|------|------|------------|----------|------------------|-------------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | | 2009 | | | Month | Total: | 1,25,000 |
| | (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | _ | 0000 | 0070 | 116 | 1.4 | | 05.000 |
| | PRADESHIK VIKAS DAL | Jun | 2009 | 2070 | 116 186 | 14 14 | Second Second | 25,000 25,000 |
| | | | | | 279 | 14 | Second | 25,000 |
| | | | | | 217 | | Total: | 75,000 |
| | | | | | | | | 757000 |
| | | Jul | 2009 | 2070 | 97 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Aug | 2009 | 2070 | 79 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | a | 0000 | 0070 | 1 17 | 1.4 | | 05.000 |
| | | Sep | 2009 | 2070 | 17 | 14 14 | First First | 25,000 |
| | | | | | 95 | | Total: | 25,000 50,000 |
| | | | | | | MOIICII | TOCAL: | 30,000 |
| | | 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 |
| | | | | | 234 | 14 | Second | 25,000 |
| | | | | | 262 | 14 | Second | 25,000 |
| | | | | | 283 | 14 | Second | 25,000 |
| | | | | | 314 | 14 | Second | 25,000 |
| | | | | | 344 44 | 14 14 | Second First | 25,000 25,000 |
| | | | | | | | Total: | 2,75,000 |
| | | | | | | | | |
| | | Jan | 2010 | 2070 | 203 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Feb | 2010 | 2070 | 108 | 14 | Second | 19,000 |
| | | | | | 158 | 14 | Second | 25,000 |
| | | | | | 229 | 14 | Second | 25,000 |
| | | | | | 6 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 94,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|------------|-----------------------------|--------|------|---------|--------|----------|--------|--------------|
| LUCKNOW-2 | DIRECTOR GENERAL | | | 2070 | 134 | 14 | First | 25,000 |
| LOCITION Z | (60002288)YUWA KALYAN AND | Mai | 2010 | 2070 | 291 | 14 | Second | 25,000 |
| | PRADESHIK VIKAS DAL | | | | 847 | 14 | Second | 25,000 |
| | | | | | 017 | | Total: | 75,000 |
| | | | | | | 11011011 | 10cur. | 737000 |
| | | May | 2010 | 2070 | 25 | 14 | First | 25,000 |
| | | | | | 34 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Nov | 2010 | 2070 | 188 | 14 | Second | 4,928 |
| | | | | | | Month | Total: | 4,928 |
| | | _ | 0010 | 0070 | 005 | | ~] | 05.000 |
| | | Dec | 2010 | 2070 | 287 | 14 | Second | 25,000 |
| | | | | | 303 | 14 | Second | 25,000 |
| | | | | | 308 | 14 | Second | 25,000 |
| | | | | | 310 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | Jan | 2011 | 2070 | 15 | 14 | First | 25,000 |
| | | | | | 180 | 14 | Second | 25,000 |
| | | | | | 192 | 14 | Second | 25,000 |
| | | | | | 199 | 14 | Second | 25,000 |
| | | | | | 234 | 14 | Second | 25,000 |
| | | | | | 39 | 14 | First | 5,420 |
| | | | | | | Month | Total: | 1,30,420 |
| | | Feb | 2011 | 2070 | 229 | 14 | Second | 5,000 |
| | | | | | 39 | 14 | First | 25,000 |
| | | | | | 82 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 55,000 |
| | | Jun | 2019 | 2070 | 183 | 14 | Second | 1,00,000 |
| | | 0 0.11 | | | | | Total: | 1,00,000 |
| | | | TOTA | L OF D | IRECTO | OR GENE | | 40,12,842 |
| | | | | | | KALYAN | | |
| | | | PF | RADESH: | IK VIK | AS DAL | • | |
| | | | | | | | | |
| | DISTRICT SOCIAL WELFARE | Nov | 2006 | 3451 | 54 | 40 | Second | 20,000 |
| | OFFICER (60004646)LUCKNOW-2 | 2.0. | | 0101 | 85 | 40 | Second | 5,000 |
| | | | | | | | 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 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|-----|------|------|-------|-----------------|---------|--------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | | 2009 | 3451 | 55 | 40 | Second | 15,000 |
| | OFFICER (60004646)LUCKNOW-2 | _ | | | | Month | Total: | 15,000 |
| | | | | | | OCIAL)LUCKN | WELFARE | 1,25,000 |
| | DISTRICT SOCIAL WELFARE | Apr | 2001 | 2013 | 58 | 78 | Second | 22,650 |
| | OFFICER (60004651)LUCKNOW-2 | | | 2052 | 115 | 78 | Second | 7,000 |
| | | | | | 118 | 78 | Second | 43,675 |
| | | | | | 119 | 78 | Second | 1,56,276 |
| | | | | | 120 | 78 | Second | 29,050 |
| | | | | | 156 | 78 | Second | 2,93,839 |
| | | | | | 157 | 78 | Second | 69,266 |
| | | | | | 19 | 78 | Second | 4,00,000 |
| | | | | | | Month | Total: | 10,21,756 |
| | | Jul | 2003 | 2052 | 158 | 78 | Second | 6,00,000 |
| | | | | | | Month | Total: | 6,00,000 |
| | | Sep | 2003 | 2052 | 6 | 78 | First | 6,00,000 |
| | | | | 2251 | 44 | 78 | Second | 8,000 |
| | | | | | | Month | Total: | 6,08,000 |
| | | 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 |
| | | | | | | Month | Total: | 5,00,000 |
| | | Mar | 2004 | 2052 | 310 | 78 | Second | 5,00,000 |
| | | | | | 387 | 78 | Second | 25,000 |
| | | | | | 788 | 78 | Second | 49,60,000 |
| | | | | | | Month | Total: | 54,85,000 |
| | | Apr | 2004 | 2052 | 23 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | May | 2004 | 2052 | 99 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Jun | 2004 | 2052 | 135 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Jul | 2004 | 2052 | 233 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Aug | 2004 | 2052 | 12 | 78 | First | 2,00,000 |

| DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 Sep 2004 2052 352 78 Second 2,00,000 2251 12 78 First 10,000 2251 12 78 First 10,000 2251 12 78 First 2,00,000 2251 232 78 Second 2,00,000 2251 232 232 232 232 232 233 23 | TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|--|-----------|-----------------------------|------|------|------|-------|-------|--------|--------------|
| Sep 2004 2052 232 78 First 10,000 | LUCKNOW-2 | | Aug | 2004 | 2052 | 352 | 78 | Second | 2,00,000 |
| Nov 2004 2052 17 78 First 2,00,000 | | OFFICER (60004651)LUCKNOW-2 | | | | | Month | Total: | 4,00,000 |
| Nov 2004 2052 17 78 First 2,00,000 | | | Sep | 2004 | 2052 | 232 | 78 | Second | 2,00,000 |
| Oct 2004 2052 17 78 First 2,00,000 2,00,000 4,000,000 2,00,00 | | | | | | | | | |
| Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 374 78 Second 5,00,000 Sep 2005 2052 373 78 Second 2,00,000 Month Total: 7,00,000 Month Total: 2,00,000 Month Total: 4,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,000 Month Total: 2,00,000 Month Total: 3,00,000 Month Total: 3,00,000 | | | | | | | Month | Total: | 2,10,000 |
| Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 374 78 Second 5,00,000 Sep 2005 2052 373 78 Second 2,00,000 Month Total: 7,00,000 Month Total: 2,00,000 Month Total: 4,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,000 Month Total: 2,00,000 Month Total: 3,00,000 Month Total: 3,00,000 | | | Oct | 2004 | 2052 | 17 | 78 | First | 2,00,000 |
| Nov 2004 2052 208 78 Second 2,00,000 | | | | | | | | | |
| Dec 2004 2052 374 78 Second 5,00,000 808 78 First 2,00,000 100 | | | | | | | Month | Total: | |
| Dec 2004 2052 374 78 Second 5,00,000 808 78 First 2,00,000 100 | | | Nov | 2004 | 2052 | 208 | 78 | Second | 2,00,000 |
| Record R | | | | | | | | | |
| Record R | | | Dec | 2004 | 2052 | 374 | 7.8 | Second | 5 00 000 |
| Month Total: 7,00,000 1,000 2,000, | | | DEC | 2001 | 2002 | | | | |
| Jan 2005 2052 353 78 Second 2,00,000 | | | | | | | | | |
| Sep 2005 2052 251 78 Second 4,00,000 | | | Tan | 2005 | 2052 | 252 | | | |
| Sep 2005 2052 251 78 Second Month 4,00,000 Total: 4,00,000 A,000 Total: 4,00,000 A,000 | | | Uall | 2005 | 2052 | 333 | | | |
| Oct 2005 2052 253 78 Second 4,00,000 337 78 Second 2,00,000 | | | | | | | | | 27007000 |
| Oct 2005 | | | Sep | 2005 | 2052 | 251 | | | |
| Month Total | | | | | | | Month | Total: | 4,00,000 |
| Month Total: 6,00,000 | | | Oct | 2005 | 2052 | 253 | 78 | Second | 4,00,000 |
| Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Feb 2006 2052 106 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Month Total: 15,000 Month Total: 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Apr 2006 2052 178 78 Second 5,00,000 Month Total: 25,000 Month Total: 25,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 | | | | | | 337 | 78 | Second | 2,00,000 |
| Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Feb 2006 2052 106 65 First 15,000 Mar 2006 2052 39 78 First 10,000 2251 14 78 First 10,000 Month Total: 5,10,000 Apr 2006 2052 178 78 Second 5,00,000 May 2006 2052 178 78 First 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | | | | | Month | Total: | 6,00,000 |
| Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Feb 2006 2052 106 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Month Total: 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Apr 2006 2052 178 78 Second 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 25,000 May 2006 2052 24 78 First 25,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 | | | Dec | 2005 | 2052 | 139 | 78 | First | 5,00,000 |
| Month Total: 15,16,500 | | | | | | | Month | Total: | 5,00,000 |
| Month Total: 15,16,500 | | | Jan | 2006 | 2052 | 62 | 78 | First | 15,16,500 |
| Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Apr 2006 2052 178 78 Second 5,00,000 Month Total: 5,00,000 May 2006 2052 24 78 First 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | | | | | Month | Total: | 15,16,500 |
| Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Month Total: 5,10,000 Apr 2006 2052 178 78 Second 5,00,000 Month Total: 5,00,000 May 2006 2052 24 78 First 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | Feb | 2006 | 2052 | 106 | 65 | First | 15.000 |
| 2251 14 78 First 10,000 Month Total: 5,10,000 | | | | | | | | | |
| 2251 14 78 First 10,000 Month Total: 5,10,000 | | | Mar | 2006 | 2052 | 30 | 7.8 | First | 5 00 000 |
| Month Total: 5,10,000 Apr 2006 2052 178 78 Second 5,00,000 May 2006 2052 24 78 First 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | Mai | 2000 | | | | | |
| May 2006 2052 24 78 First 25,000 Month Total: 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | | | | | | | |
| May 2006 2052 24 78 First 25,000 Month Total: 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | Δnr | 2006 | 2052 | 178 | 78 | Second | 5 00 000 |
| May 2006 2052 24 78 First 25,000 Month Total: 25,000 | | | API | 2000 | 2032 | | | | |
| Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | | | | | | | |
| Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | May | 2006 | 2052 | 24 | | | |
| Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 | | | | | | | Montn | TOTAL: | 25,000 |
| Aug 2006 2251 28 78 Second 10,000 | | | Jun | 2006 | 2052 | 10 | | | |
| | | | | | | | Month | Total: | 3,00,000 |
| Month Total: 10,000 | | | Aug | 2006 | 2251 | 28 | 78 | Second | 10,000 |
| | | | | | | | Month | Total: | 10,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|-----|------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | Sep | 2006 | 2052 | 18 | 78 | First | 4,00,000 |
| | OFFICER (60004651)LUCKNOW-2 | | | | | Month | Total: | 4,00,000 |
| | | Oct | 2006 | 2052 | 388 | 78 | Second | 6,00,000 |
| | | | | | | Month | Total: | 6,00,000 |
| | | May | 2007 | 2052 | 387 | 78 | Second | 15,000 |
| | | _ | | | 71 | 78 | First | 2,00,000 |
| | | | | 2251 | 37 | 78 | Second | 10,000 |
| | | | | | | Month | Total: | 2,25,000 |
| | | Jun | 2007 | 2052 | 413 | 78 | Second | 5,00,000 |
| | | | | | | Month | Total: | 5,00,000 |
| | | Aug | 2007 | 2052 | 201 | 78 | Second | 3,00,000 |
| | | | | 2251 | 37 | 78 | Second | 10,000 |
| | | | | | | Month | Total: | 3,10,000 |
| | | Sep | 2007 | 2052 | 333 | 78 | Second | 5,00,000 |
| | | | | | | Month | Total: | 5,00,000 |
| | | Oct | 2007 | 2052 | 149 | 78 | First | 15,000 |
| | | | | | 349 | 78 | Second | 2,00,000 |
| | | | | | 385 | 78 | Second | 4,25,41,980 |
| | | | | | | 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 |
| | | | | | | Month | Total: | 10,000 |
| | | 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 |
| | | | | | | Month | 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 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|------|--------|--------|---------|----------|----------------|-----------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | May | 2009 | | | Month | Total: | 15,700 |
| | OFFICER (60004651)LUCKNOW-2 | т.,1 | 2009 | 2052 | 1 | 78 | First | 20,00,000 |
| | | our | 2009 | 2032 | 288 | 78 | Second | 10,000 |
| | | | | 2251 | 27 | 78 | Second | 10,000 |
| | | | | | | | Total: | 20,20,000 |
| | | | | | | | | |
| | | Aug | 2009 | 2052 | 439 | 78 | Second | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Oct | 2009 | 2052 | 317 | 78 | Second | 30,000 |
| | | | | | | Month | Total: | 30,000 |
| | | Nov | 2009 | 2052 | 361 | 78 | Second | 6,500 |
| | | | | | | Month | Total: | 6,500 |
| | | Dec | 2009 | 2052 | 247 | 78 | Second | 15,00,000 |
| | | DCC | 2007 | 2032 | 217 | | Total: | 15,00,000 |
| | | TO' | TAL OF | DIST | RICT S | | WELFARE | 6,86,53,756 |
| | | (| OFFICE | ER (60 | 004651 |) LUCKN | OW-2: | |
| | | | | | | | | |
| | | | | | | | | |
| | DISTRICT SOCIAL WELFARE | Anr | 2001 | 2251 | 8 | 78 | Second | 22,056 |
| | OFFICER (60004652)LUCKNOW-2 | 1121 | 2001 | | | | Total: | 22,056 |
| | | - | 0000 | 0005 | | 0.0 | | |
| | | Aug | 2003 | 2225 | 7 | 80 | First Total: | 10,000 |
| | | | | | | MOIICII | TOCAL: | 10,000 |
| | | Oct | 2003 | 2251 | 25 | 78 | Second | 7,000 |
| | | | | | | Month | Total: | 7,000 |
| | | Jan | 2004 | 2225 | 4 | 83 | First | 5,000 |
| | | | | | 5 | 83 | First | 2,000 |
| | | | | | | Month | Total: | 7,000 |
| | | Mar | 2004 | 2225 | 158 | 83 | Second | 11,000 |
| | | 1101 | 2001 | 2223 | 21 | 83 | First | 5,000 |
| | | | | | | | Total: | 16,000 |
| | | T | 2004 | 2225 | 1.0 | 0.0 | | 20 500 |
| | | Jun | 2004 | 2225 | 12 4 | 80 83 | First First | 20,500 5,000 |
| | | | | | | | Total: | 25,500 |
| | | | | | | | | |
| | | Jul | 2004 | 2225 | 38 | 83 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Aug | 2004 | 2225 | 65 | 83 | Second | 11,000 |
| | | | | | | Month | Total: | 11,000 |
| | | Sep | 2004 | 2225 | 35 | 83 | Second | 4,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|-----------------------------|-------|------|------|-------|---------|---------------|-------|--------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | | 2004 | | | | Total: | | 4,000 |
| | OFFICER (60004652)LUCKNOW-2 | | | | | | | | |
| | | Oct | 2004 | 2225 | 10 | 83 | First | | 2,000 |
| | | | | | 50 | 83 | Second Total: | | 21,000 |
| | | | | | | MOIICII | TOCAL: | | 23,000 |
| | | Dec | 2004 | 2225 | 75 | 83 | Second | | 6,000 |
| | | | | | | Month | Total: | | 6,000 |
| | | Jan | 2005 | 2225 | 21 | 83 | First | | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | Ech | 2005 | 2225 | 55 | 80 | Second | | 2,500 |
| | | reb | 2005 | | | | Total: | | 2,500 |
| | | | | | | MOHEH | iocai. | | 2,500 |
| | | Mar | 2005 | 2251 | 62 | 78 | Second | | 24,000 |
| | | | | | | Month | Total: | | 24,000 |
| | | May | 2005 | 2251 | 63 | 78 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | .T111 | 2005 | 2225 | 40 | 83 | Second | | 25,000 |
| | | our | 2003 | | | | Total: | | 25,000 |
| | | | | | | | | | |
| | | Oct | 2005 | 2225 | 33 | 83 | First | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Dec | 2005 | 2251 | 15 | 78 | First | | 10,000 |
| | | | | | | Month | Total: | | 10,000 |
| | | Feb | 2006 | 2225 | 47 | 83 | Second | | 2,000 |
| | | I CD | 2000 | 2251 | 14 | 78 | First | | 15,000 |
| | | | | | | | Total: | | 17,000 |
| | | | | | | | | | |
| | | Mar | 2006 | | 144 | 83 | Second | | 5,000 |
| | | | | 2251 | 46 | 78 | Second | | 10,000 |
| | | | | | | MOIICII | Total: | | 15,000 |
| | | Aug | 2006 | 2251 | 42 | 78 | Second | | 24,000 |
| | | | | | | Month | Total: | | 24,000 |
| | | Oct | 2006 | 2225 | 64 | 83 | Second | | 5,000 |
| | | 000 | 2000 | 2251 | 35 | 78 | Second | | 20,000 |
| | | | | | | | Total: | | 25,000 |
| | | | | | | | | | |
| | | Nov | 2006 | 2225 | 62 | 83 | Second | | 15,431 |
| | | | | | | MONTH | Total: | | 15,431 |
| | | Feb | 2007 | 2251 | 56 | 78 | Second | | 24,000 |
| | | | | | | Month | Total: | | 24,000 |
| | | May | 2007 | 2251 | 33 | 78 | Second | | 10,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|------|--------|---------|--------|-----------------|--------------|--------------|
| | DISTRICT SOCIAL WELFARE | | 2007 | | 11111 | | Total: | 10,000 |
| | OFFICER (60004652)LUCKNOW-2 | _ | 2007 | 2251 | 51 | 78 | Second | 10,000 |
| | | - | | | | Month | Total: | 10,000 |
| | | | 0000 | 0051 | | | | 10.000 |
| | | Nov | 2007 | 2251 | 4 | 78 | First | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Dec | 2007 | 2251 | 17 | 78 | Second | 9,000 |
| | | | | | | Month | Total: | 9,000 |
| | | Aug | 2008 | 2251 | 18 | 78 | Second | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | Mar | 2009 | 2251 | 2 | 78 | First | 10,000 |
| | | Mai | 2007 | | | | Total: | 10,000 |
| | | | | | | | 10001 | 20,000 |
| | | Sep | 2010 | 2251 | 1 | 78 | First | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Dec | 2010 | 2251 | 5 | 78 | First | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | | | | | OCIAL)LUCKN | WELFARE | 4,17,487 |
| | DISTRICT SOCIAL WELFARE | .Tu1 | 2005 | 2235 | 58 | 79 | Second | 10,000 |
| | OFFICER (60004687)LUCKNOW | oui | . 2005 | | | | Total: | 10,000 |
| | | TO | TAL OF | DISTI | RICT S | | WELFARE | 10,000 |
| | | | OFFIC | CER (60 | 000468 | 7)LUCK | NOW: | |
| | DISTRICT SOCIAL WELFARE | Sep | 2003 | 2225 | 51 | 80 | Second | 5,000 |
| | OFFICER (60004709)SOCIAL WELFARE DEPARTMENT | | | | | Month | Total: | 5,000 |
| | WEDFARE DEFARTMENT | Oct | 2003 | 2225 | 38 | 80 | Second | 2,000 |
| | | | | | | Month | Total: | 2,000 |
| | | Mav | 2004 | 2225 | 55 | 80 | Second | 15,000 |
| | | nay | 2001 | | | | Total: | 15,000 |
| | | 24 | 2005 | 2225 | 0 | | | |
| | | мау | 2005 | 2225 | 8 | 80 | First Total: | 4,000 |
| | | | | | | MOIICII | iocai. | 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 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VD NO | GRANT | LIST | CDOGG | AMOUNT |
|------------|---|------------------|------|-------|---------|-------|--------------------|-------|---------|
| | DISTRICT SOCIAL WELFARE | | 2006 | 2225 | 55 | 80 | Second | GROSS | 5,000 |
| LOCITION 2 | OFFICER (60004709)SOCIAL WELFARE DEPARTMENT | oan | 2000 | | | | 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 | Feb | 2007 | 2052 | 414 | 78 | Second | | 10,000 |
| | (60004650)LUCKNOW-2 | | | | | Month | Total: | | 10,000 |
| | | Aug | 2009 | 2052 | 79 | 51 | First | | 2,069 |
| | | | | | | Month | Total: | | 2,069 |
| | | | | | OUCATIO | | | | 12,069 |
| | EDUCATION DIRECTOR | Mav | 2006 | 3451 | 55 | 40 | Second | | 25,000 |
| | (60004666)LUCKNOW-2 | ria _j | 2000 | | | | Total: | | 25,000 |
| | | Jan | 2007 | 3451 | 34 | 40 | First | | 25,000 |
| | | | | | | 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 |
| | | | | L | | | Total: | | 25,000 |
| | | | | | OUCATIO | | | 1 | ,05,000 |
| | EDUCATION DIRECTOR | Apr | 2001 | 2251 | 6 | 78 | Second | | 7,241 |
| | (60004669)LUCKNOW-2 | | | | | | Total: | | 7,241 |
| | | | | | OUCATIO | | | | 7,241 |
| | FINANCE CONTROLLER (60002192)AGRICULTURE | Jul | 2007 | 2235 | 8 | 66 | First | | 25,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR . NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------------------------|------------------|---------|---------|-------------|---------------|-------------------------|
| | FINANCE CONTROLLER | Jul 2007 | | 12020 | | Total: | 25,000 |
| | (60002192)AGRICULTURE | | OF F | INANCE | | | 25,000 |
| | DIRECTORATE | (6 | | 2)AGR | | RE | |
| | | | DIR | ECTORA | TE: | | |
| | | | | | | | |
| | FINANCE CONTROLLER | Sep 2004 | 2070 | 176 | 64 | Second | 15,000 |
| | (60004286)U.P. STATE LOTTERIES | J 0 1 1 1 1 1 | | 91 | 64 | Second | 15,000 |
| | | | | | Month | Total: | 30,000 |
| | | N 2004 | 2070 | 1.61 | <i>C</i> 1 | Comorad | 15 000 |
| | | Nov 2004 | 2070 | 161 | 64 | Second Total: | 15,000 15,000 |
| | | | | | MOIICII | iocai. | 13,000 |
| | | Feb 2006 | 2070 | 182 | 64 | Second | 15,000 |
| | | | | | Month | Total: | 15,000 |
| | | Sep 2009 | 2070 | 90 | 65 | First | 15,000 |
| | | - | | | | Total: | 15,000 |
| | | 7 0010 | 0070 | 0.1 | 6.5 | G 1 | 2 000 |
| | | Apr 2010 | 2070 | 21 | 65 Month | Second Total: | 3,000 |
| | | | | | MOIICII | TOCAL: | 3,000 |
| | | Jan 2011 | 2070 | 289 | 65 | Second | 3,000 |
| | | | | | Month | Total: | 3,000 |
| | | May 2011 | 2070 | 128 | 65 | Second | 3,000 |
| | | - | | | Month | Total: | 3,000 |
| | | | | INANCE | | | 84,000 |
| | | (600042 | 286)U.I | P. STAT | TE LOT | TERIES: | |
| | | | | | | | |
| | | | | | | | |
| | INSPECTOR GENERAL OF POLICE | Mar 2009 | 2070 | 263 | 26 | Second | 10,000 |
| | (60002530)FIRE SERVICES | | | | Month | Total: | 10,000 |
| | | Nov 2009 | 2070 | 99 | 26 | Second | 10,000 |
| | | 1.0. 2007 | | | | Total: | 10,000 |
| | | | | | | | |
| | | May 2011 | 2070 | 196 | 26 | Second | 20,000 |
| | | ጥ ር ጥ እ ፓ | OF THE | SPECTOR | | Total: | 20,000 40,000 |
| | | POLICE | | | 40,000 | | |
| | | | | | | | |
| | | | | | | | |
| | TOTHE DIDECTOR | T.1 2000 | 2251 | | 2.0 | Co ======= | 10 000 |
| | JOINT DIRECTOR (60002592)PROSECUTION | Jul 2009 | ZZ51 | 55 | 28 | Second Total: | 10,000 |
| | | | | | MOIICII | IULAI: | 10,000 |
| | | Mar 2011 | 2251 | 55 | 28 | Second | 10,000 |
| | | | | | Month | Total: | 10,000 |
| | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR . NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------------|-------|------|------|---------|----------|-----------------|-------|------------------|
| LUCKNOW-2 | JOINT DIRECTOR | | 2011 | | 8 | 28 | First | GRODD | 10,000 |
| | (60002592)PROSECUTION | 11017 | | | | | Total: | | 10,000 |
| | | | | | | DIRECT | OR | | 30,000 |
| | JOINT DIRECTOR, ELECTRICAL | Jan | 2004 | 2045 | 3 | 9 | First | | 15,000 |
| | SAFETY (60002092)ELECTRIC SAFETY | | | | | Month | Total: | | 15,000 |
| | DALBII | | TOT2 | | 15,000 | | | | |
| | OFFICER ON SPECIAL DUTY | Oct | 2003 | 2015 | 13 | 41 | Second | | 5,000 |
| | (60002965)ELECTION DEPARTMENT | | | | | | Total: | | 5,000 |
| | | Dec | 2003 | 2015 | 28 | 41 | Second | | 2,000 |
| | | | | | | Month | Total: | | 2,000 |
| | | Apr | 2004 | 2015 | 1 | 41 | Second | | 30,000 |
| | | | | | | Month | Total: | | 30,000 |
| | | Jul | 2004 | 2015 | 14 | 41 | First | | 10,000 |
| | | | | | 22 | 41 | Second | | 15,000 |
| | | | | | | Montn | Total: | | 25,000 |
| | | Aug | 2004 | 2015 | 34 | 41 | Second | | 25,000 |
| | | | | | 36 | 41 | Second | | 25,000 |
| | | | | | 9 | 41 | Second | | 20,000 |
| | | | | | | Month | Total: | | 70,000 |
| | | Sep | 2004 | 2015 | 24 | 41 | Second | | 25,000 |
| | | | | | 40 | 41 | Second | | 20,000 |
| | | | | | | Month | Total: | | 45,000 |
| | | Oct | 2004 | 2015 | 27 | 41 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | | Dec | 2004 | 2015 | 1 | 41 | First | | 25,000 |
| | | | | | 39 | 41 | Second | | 25,000 |
| | | | | | | Month | Total: | | 50,000 |
| | | ₽ob | 2005 | 2015 | 1 | 11 | Einat | | 25 000 |
| | | гер | 2005 | 2015 | 1 32 | 41 41 | First Second | | 25,000 25,000 |
| | | | | | | | Total: | | 50,000 |
| | | Mar | 2005 | 2015 | 23 | 41 | Second | | 25,000 |
| | | .101 | 2000 | | | | Total: | | 25,000 |
| | | May | 2005 | 2015 | 18 | 41 | Second | | 25,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS A | MOUNT |
|-----------|-------------------------------|------------|--------|--------|-------------|---------------|---------|-------------------------|
| LUCKNOW-2 | OFFICER ON SPECIAL DUTY | May 2005 | 2015 | 22 | 41 | Second | 2 | 20,000 |
| | (60002965)ELECTION DEPARTMENT | | | | Month | Total: | 4 | 45,000 |
| | | Jun 2005 | 2015 | 11 | 41 | First | 2 | 25,000 |
| | | | | | Month | Total: | 2 | 25,000 |
| | | Jul 2005 | 2015 | 19 | 41 | Second | | 25,000 |
| | | 041 2000 | | | | Total: | | 25,000 |
| | | - 0005 | | | | | | |
| | | Aug 2005 | 2015 | 8 | 41 | Second Total: | | 25,000 |
| | | | | | MOIICII | TOLAT: | | 25,000 |
| | | Sep 2005 | 2015 | 16 | 41 | Second | | 25,000 |
| | | | | | Month | Total: | 2 | 25,000 |
| | | Dec 2005 | 2015 | 12 | 41 | Second | 2 | 25,000 |
| | | | | | Month | Total: | 2 | 25,000 |
| | | Apr 2006 | 2015 | 9 | 41 | Second | | 25,000 |
| | | 11-1- 2000 | | | | Total: | | 25,000 |
| | | T1 2006 | 2015 | 1 | 4.1 | 7 | | 25 000 |
| | | Jul 2006 | 2015 | 1 | 41 | First Total: | | 25,000 25,000 |
| | | | | | HOHEH | iocai. | | 23,000 |
| | | Sep 2006 | 2015 | 1 | 41 | Second | | 25,000 |
| | | TOTAL OF | | 755 AV | | Total: | | 25,000 72,000 |
| | | (600029 | | | | | 3,7 | 72,000 |
| | PERSONAL ASSISTANT | Apr 2008 | 2235 | 12 | 49 | Second | 2 | 25,000 |
| | (MINISTERIAL) (60004804)CHIEF | _ | | 15 | 79 | Second | | 20,000 |
| | ENGINEER, CONSTRUCTION | | | | Month | Total: | 4 | 45,000 |
| | | (MINIS | TERIAL | (600 | ASSIS | CHIEF | 4 | 45,000 |
| | REGIONAL PROHIBITION & SOCIAL | Sep 2003 | 2235 | 68 | 80 | Second | | 3,000 |
| | WELFARE OFFICER | | | | | Total: | | 3,000 |
| | (60004693)JAWAHAR BHAWAN | Feb 2004 | 2235 | 71 | 80 | First | | 2,000 |
| | | 100 2001 | | , _ | | Total: | | 2,000 |
| | | Mar 2004 | 222E | 2 | 80 | First | | 2,000 |
| | | Mai 2004 | 2233 | 81 | 80 | Second | | 3,000 |
| | | | | | | Total: | | 5,000 |
| | | Marr 2004 | 2225 | 7.4 | 0.0 | Cogona | | |
| | | May 2004 | 4435 | 74 | 80 Month | Second Total: | | 5,000 5,000 |
| | | | | | -1011011 | | | 3,300 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--|-----|------|------|-------|-------|--------|-------|--------|
| LUCKNOW-2 | REGIONAL PROHIBITION & SOCIAL | Jun | 2004 | 2235 | 145 | 80 | Second | | 5,000 |
| | WELFARE OFFICER (60004693)JAWAHAR BHAWAN | | | | 146 | 80 | Second | | 3,000 |
| | (00001055)OAWAIIAK BIIAWAN | | | | 36 | 80 | First | | 3,000 |
| | | | | | | Month | Total: | | 11,000 |
| | | Sep | 2004 | 2235 | 17 | 80 | First | | 3,000 |
| | | | | | 77 | 80 | Second | | 1,000 |
| | | | | | | Month | Total: | | 4,000 |
| | | Oct | 2004 | 2235 | 79 | 80 | Second | | 5,000 |
| | | | | | 81 | 80 | Second | | 3,000 |
| | | | | | | Month | 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 |
| | | | | | | Month | Total: | | 5,000 |
| | | Jun | 2005 | 2235 | 10 | 80 | First | | 3,000 |
| | | | | | 66 | 80 | Second | | 5,000 |
| | | | | | | Month | Total: | | 8,000 |
| | | Jul | 2005 | 2235 | 89 | 80 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Sep | 2005 | 2235 | 13 | 80 | First | | 5,000 |
| | | | | | 34 | 80 | First | | 3,000 |
| | | | | | | Month | Total: | | 8,000 |
| | | Oct | 2005 | 2235 | 106 | 80 | Second | | 5,000 |
| | | | | | | 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 |
| | | | | | 145 | 80 | Second | | 3,000 |
| | | | | | | Month | Total: | | 6,000 |
| | | Jan | 2006 | 2235 | 58 | 80 | Second | | 4,000 |
| | | | | | | | Total: | | 4,000 |
| | | Mar | 2006 | 2235 | 98 | 80 | Second | | 500 |
| | | | | | | | Total: | | 500 |
| | | Apr | 2006 | 2235 | 61 | 80 | Second | | 5,000 |

| TREASURY | DDO NAME WITH CODE | MON | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|------|------|----------|------------|------------------|------------------|----------------|
| LUCKNOW-2 | REGIONAL PROHIBITION & SOCIAL | Apr | 2006 | 2235 | 62 | 80 | Second | 5,000 |
| | WELFARE OFFICER | | | | | Month | Total: | 10,000 |
| | (60004693)JAWAHAR BHAWAN | Tun | 2006 | 2225 | 116 | 9.0 | Cogond | 1 000 |
| | | Jun | 2006 | 2235 | 146 | 80 80 | Second Second | 1,000 5,000 |
| | | | | | 40 | 80 | First | 5,000 |
| | | | | | 43 | 80 | First | 5,000 |
| | | | | | | Month | Total: | 16,000 |
| | | - 7 | 0006 | 0025 | 114 | 0.0 | | 5 000 |
| | | Jul | 2006 | 2235 | 114 115 | 80 80 | Second Second | 5,000 |
| | | | | | 113 | | Total: | 3,000 |
| | | | | | | 11011011 | 10cur. | 37000 |
| | | Oct | 2006 | 2235 | 5 | 80 | First | 5,000 |
| | | | | | | | Total: | 5,000 |
| | | TO | | | | ROHIB! OFFIC | TION & | 1,34,500 |
| | | | | | | AR BHAV | | |
| | | | | | | | | |
| | | | | | | | | |
| | SECRETARY (60002547)NIMESH ENQUIRY COMMISION | Jan | 2011 | 2070 | 128 | 26 | Second | 10,000 |
| | ENÇOIRI COMMEDION | | | IOTTAT (| OF CFC | MONTN RETARY | Total: | 10,000 |
| | | | | | | RETAKI H ENQU | | 10,000 |
| | | | • | | MMISIO | | | |
| | | | | | | | | |
| | | _ | 0000 | 2451 | 110 | 4.0 | a 1 | 2 000 |
| | SECRETARY (60002937)PRAD, TRAINING AND EVALUATION | Aug | 2003 | 3451 | 110 | 40 | Second Total: | 3,000 |
| | | | | | | MOIICII | TOCAL: | 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 | 3451 | 41 | 40 | Second | 10,000 |
| | | Uall | 2000 | 3431 | 41 | | Total: | 10,000 |
| | | | | | | 11011011 | Total. | 107000 |
| | | 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 |
| | | | | | | | Total: | 5,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | CDANT | LIST | GROSS AMOUNT |
|------------|------------------------------|----------|--------|------------------------------|--------|--------|--------------|
| LUCKNOW-2 | | | | OF SEC | | | 1,11,500 |
| LOCITION 2 | TRAINING AND EVALUATION | I | 2937)P | RAD, T | RAININ | | 17117300 |
| | STAFF OFFICER (60002572)HOME | Mar 2019 | 2070 | 213 | 74 | Second | 2,95,406 |
| | GUARDS H.Q. | | | | Month | Total: | 2,95,406 |
| | | Jul 2019 | 2070 | 138 | 74 | Second | 1,00,000 |
| | | | | | Month | Total: | 1,00,000 |
| | | Sep 2019 | 2070 | 206 | 74 | Second | 1,00,000 |
| | | SOF LULY | | | | Total: | 1,00,000 |
| | | Aug 2021 | 2070 | 191 | 74 | Second | 94,500 |
| | | Aug ZUZI | 2070 | | | Total: | 94,500 |
| | | | | STAFF IOME GU | | | 5,89,906 |
| | SUPERINTENDENT OF POLICE | Jul 2009 | 2070 | 224 | 27 | Second | 25,000 |
| | (60002542)RAILWAYS | 041 2005 | 2070 | | | Total: | 25,000 |
| | | TOTAL OF | | RINTEND 542)RAI | | | 25,000 |
| | SUPERINTENDENT OF POLICE | Sep 2007 | 2235 | 100 | 79 | Second | 20,000 |
| | (60002550)INCHARGE- RESEARCH | | | | Month | Total: | 20,000 |
| | INFORMATION BEREAU | 1 - | 2550)I | RINTEND NCHARG ATION E | E- RES | EARCH | 20,000 |
| | UNDER SECRETARY | Feb 2006 | 2052 | 9 | 78 | First | 3,00,000 |
| | (60004263)ESTATE DEPARTMENT | reb 2000 | 2032 | | | Total: | 3,00,000 |
| | | Sep 2007 | 2070 | 100 | 27 | Second | 25,000 |
| | | | | | Month | Total: | 25,000 |
| | | 1 | _ | UNDER STATE | _ | | 3,25,000 |
| | UNDER SECRETARY | Dec 2007 | 3451 | 43 | 40 | Second | 5,000 |
| | (60004658)IRRIGATION | | | 44 | 40 | Second | 25,000 |
| | DEPARTMENT | | | | Month | Total: | 30,000 |
| | | Jun 2008 | 3451 | 43 | 40 | Second | 5,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VP NO | GRANT | LIST | GROSS AMOUNT |
|----------|--|----------|------|-----------|--------|---------|-----------------|--------------|
| | UNDER SECRETARY | | 2008 | 3451 | 54 | 40 | Second | 25,000 |
| | (60004658)IRRIGATION | | | | | | Total: | 30,000 |
|] | DEPARTMENT | | | | | | | |
| | | Sep | 2008 | 3451 | 72 | 40 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Nov | 2008 | 3451 | 12 | 40 | First | 5,000 |
| | | | | | 7 | 40 | First | 25,000 |
| | | | | | | Month | Total: | 30,000 |
| | | | | | | SECRET | | 1,15,000 |
| | | (60 | | 00) IRR. | IGATIO | N DEPA | RTMENT: | |
| | UNDER SECRETARY | May | 2008 | 3451 | 73 | 40 | Second | 5,000 |
| | (60004662)AGRICULTURE DEPARTMENT | | | | | Month | Total: | 5,000 |
| • | | Mar | 2009 | 3451 | 23 | 40 | First | 3,500 |
| | | | | | | Month | Total: | 3,500 |
| | | (60 | | | | SECRET | ARY ARTMENT: | 8,500 |
| | UNDER SECRETARY | Dec | 2003 | 3451 | 74 | 78 | Second | 2,000 |
| | (60004663)UTTRANCHAL DEVELOPMENT BRANCH | | | | | Month | Total: | 2,000 |
| | DIVIDOTMENT BIGINET | Mar | 2004 | 3451 | 126 | 78 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Mav | 2004 | 3451 | 27 | 78 | Second | 2,000 |
| | | ria j | 2001 | | | | Total: | 2,000 |
| | | Mar | 2005 | 3451 | 176 | 78 | Second | 4,000 |
| | | | | | | Month | Total: | 4,000 |
| | | G | 0005 | 2451 | 110 | 7.0 | G 1 | 2 000 |
| | | Sep | 2005 | 3451 | 110 | 78 | Second Total: | 3,000 |
| | | | | | | MOIICII | TOCAT: | 3,000 |
| | | Nov | 2005 | 3451 | 13 | 78 | Second | 3,000 |
| | | | | | | Month | Total: | 3,000 |
| | | May | 2007 | 3451 | 45 | 40 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Sep | 2007 | 3451 | 71 | 40 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Jan | 2008 | 3451 | 25 | 40 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|---|------------------|--------|------------------------------|---------|---------|-------|---------|
| LUCKNOW-2 | UNDER SECRETARY | Mar 2008 | 3451 | 5 | 40 | First | | 25,000 |
| | (60004663)UTTRANCHAL DEVELOPMENT BRANCH | | | | Month | Total: | | 25,000 |
| | DEVELOPMENT BRANCE | TOT2 (6000466 | 3)UTT | UNDER S RANCHA BRANCH: | L DEVE | | 1 | ,14,000 |
| | | TOTA | L OF I | LUCKNOW | 7-2 TRE | EASURY: | 8,50 | ,00,139 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:14 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:22 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:23 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:23 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:24 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:25 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:26 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:27 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|----------------------------|----------|--------|----------------------------|--------|---------|-------|--------|
| MAHOBA | FINANCE & ACCOUNTS OFFICER | Feb 2022 | 2202 | 12 | 72 | First | | 4,000 |
| | (71004504)HIGHER SECONDARY | | | | Month | Total: | | 4,000 |
| | EDUCATION | OFF | ICER (| INANCE 710045 RY EDU | 04)HIG | HER | | 4,000 |
| | | Т | OTAL (| OF MAHO | BA TRE | EASURY: | | 4,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:28 AM

| TREASURY | DDO NAME WITH CODE | MON | ITH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|-----------------------------------|-------|------|--------|-------|-----------------|---------------|--------------|
| | DISTRICT EXCISE OFFICER | Aug 2 | 2003 | 2245 | 1 | 51 | First | 33,00,000 |
| | (73002003)STATE EXCISE DEPARTMENT | | | | | Month | Total: | 33,00,000 |
| | | Sep 2 | 2003 | 2015 | 6 | 41 | Second | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Dec 2 | 2003 | 2015 | 1 | 41 | Second | 1,00,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | Mar 2 | 2004 | 2015 | 13 | 41 | Second | 999 |
| | | | | | 14 | 41 | Second | 2,896 |
| | | | | | 16 | 41 | Second | 9,000 |
| | | | | | 26 | 41 | Second | 3,900 |
| | | | | 2029 | 23 | 52 | Second | 79,000 |
| | | | | | 28 | 52 | Second | 20,000 |
| | | | | | | Month | Total: | 1,15,795 |
| | | TOT | | 300200 | | E EXCI | OFFICER SE | 35,25,795 |
| | DISTRICT MAGISTRATE | Mar : | 2015 | 3435 | 1 | 45 | Second | 67,000 |
| | (73004217)REVENUE DEPARTMENT | | | | 2 | 45 | Second | 33,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | Mar 2 | 2017 | 3435 | 1 | 45 | Second | 1,00,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | | | | | MAGIS DEPARI | | 2,00,000 |
| 1 | | | TOT | AL OF | PADRA | UNA TRE | EASURY: | 37,25,795 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:31 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:32 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:59 AM

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

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS 2 | 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 DI | STRICT | PROGE | RAMME | 60, | 28,000 |
| | | OFFICER | (78004 | 152)WC | MEN WE | ELFARE : | | |
| | | | | | | | | |
| | | | | | | | | |
| | | TO | TAL OF | HATHE | AS TRE | EASURY: | 1,10, | 72,220 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|----------------------------|----------|--------|-------------------------------|--------|---------|-------|--------|
| BALRAMPUR | DISTRICT MINORITY WELFARE | May 2019 | 2070 | 6 | 48 | Second | | 8,000 |
| | OFFICER (79004139)MINORITY | | | | Month | Total: | | 8,000 |
| | WELFARE DEPARTMENT | | WELFA | ISTRIC' ARE OFF MINORI' | 'ICER | | | 8,000 |
| | | | DEI | PARTMEN | T: | | | |
| | | TOTA | L OF I | BALRAME | UR TRE | EASURY: | | 8,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:39 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:40 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 31-MAR-22 12:44 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:41 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:42 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:44 AM

| TREASURY | DDO NAME WITH | CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|----------------------|------------|----------|--------|---------|--------|---------|--------------|
| SRAVASTI | DISTRICT COMMANDANT | HOMEGUARDS | Feb 2022 | 2070 | 14 | 74 | Second | 4,500 |
| | (85002571)HOMEGUARDS | 3 | | | 15 | 74 | Second | 4,78,020 |
| | | | | | | Month | Total: | 4,82,520 |
| | | | TOTAL | OF DI | STRICT | COMMA | NDANT | 4,82,520 |
| | HOMEGUAF | RDS (8 | 500257 | 1)HOME | GUARDS: | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | TOT | AL OF | SRAVAS | TI TRE | EASURY: | 4,82,520 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:45 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:47 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:47 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:48 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:49 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:50 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-22 10:57 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 01:49 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 01:55 PM

| 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 |
| | TOTAL OF COMMANDING (03004476)82 UP BA | | | | | _ | | 38,022 |
| | TOTAL OF MUZAFFARNAGAR TREASURY: | | | | | | | 38,022 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 01:56 PM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------------------|--|-------|-------|-------|--------|-------|--------|
| MEERUT | OFFICER NOMINATED BY DM | May 2001 | 2235 | 15 | 87 | Second | | 1,000 |
| | (04004734)SOLDIER WELFARE DEPARTMENT | | | | Month | Total: | | 1,000 |
| | | TOTAL OF OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT: | | | | | | 1,000 |
| | | | 1,000 | | | | | |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 01:57 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 01:58 PM

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------------|-----|-------|--------|-------|--------|---------------------|-------|---------|
| ALIGARH | DEPUTY DISTRICT ELECTION | Mar | 2009 | 2015 | 24 | 37 | Second | | 40,000 |
| | OFFICER (06002962)LOCAL BODIES | | | | | Month | Total: | | 40,000 |
| | | | | | | | ELECTION BODIES: | | 40,000 |
| | DISTRICT MAGISTRATE | Aug | 2003 | 2029 | 11 | 52 | Second | | 500 |
| | (06004217)REVENUE DEPARTMENT | | | | | Month | Total: | | 500 |
| | | Dec | 2003 | 2029 | 7 | 52 | Second | | 1,000 |
| | | | | | | Month | Total: | | 1,000 |
| | | Mar | 2004 | 2029 | 104 | 52 | Second | | 3,300 |
| | | | | | 105 | 52 | Second | | 5,000 |
| | | | | | 106 | 52 | Second | | 3,300 |
| | | | | | 107 | 52 | Second | | 31,000 |
| | | | | | 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 | | 19,550 |
| | | | | | 2 | 28 | Second | | ,76,000 |
| | | | | | | Month | Total: | Т | ,95,550 |
| | | May | 2005 | 2029 | 4 | 52 | Second | | 1,000 |
| | | | | | | Month | Total: | | 1,000 |
| | | Aug | 2007 | 2029 | 13 | 52 | Second | | 1,000 |
| | | | | | | Month | Total: | | 1,000 |
| | | Mar | 2009 | 2052 | 5 | 28 | Second | | 35,200 |
| | | | | | 6 | 28 | Second | | 24,720 |
| | | | | | | | Total: | | 59,920 |
| | | | 06004 | 217)RE | VENUE | MAGIS | TMENT: | | ,42,570 |
| | | | TO | TAL OF | ALIG | ARH TR | EASURY: | 3 | ,82,570 |

TREASURY WISE OUTSTANDING AC BILLS AS ON 28-MAR-22 01:59 PM