ALIGARH DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES Mar 2009 2015 24 37 Second 40,000 Month Total: TOTAL OF DISTRICT ELECTION Month Total: DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 Month Total: Jun 2004 2029 15 52 Second 3,300 Month Total: Jun 2004 2029 15 52 Second 1,000 Month Total: Jun 2004 2029 15 52 Second 1,000 Month Total: Jun 2004 2029 4 52 Second 1,76,000 Month Total: Mar 2005 2052 1 28 Second 1,76,000 Month Total: Jun 2004 2029 4 52 Second 1,000 Month Total: Jun 2004 2029 13 52 Second 1,000 Month Total: Jun 2009 2052 5 28 Second 24,720 Month Total: Jun 2004 2007 2029 13 52 Second 24,720 Month Total: Jun 2004 2007 2029 13 52 Second 35,200 Month Total: Month Total: Month Total: Jun 2004 2007 2029 13 52 Second 35,200 Month Total: Month	TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES: 40,000 DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 3,300 Jun 2004 2029 15 52 Second 11,6600 Jun 2004 2029 15 52 Second 12,000 1000 Jun 2004 2029 15 52 Second 11,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 12,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 May 2007 2029 13 52 Second 1,000 Month Total: 1,000 May 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Second 24,720 59,920 Morth TOtal: 59,920 59,920 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 2,70,070	ALIGARH		Mar	2009	2015	24	37	Second		40,000
OFFICER (06002962)LOCAL BODIES: DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 106 52 Second 3,300 106 52 Second 3,300 106 52 Second 1,000 100 Month Total: Jun 2004 2029 15 52 Second 1,000 Month Total: Jun 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: May 2005 2029 4 52 Second 1,000 Month Total: May 2005 2029 4 52 Second 1,000 Month Total: May 2007 2029 13 52 Second 1,000 Month Total: Mar 2009 2052 5 28 Second 1,000 Month Total: 1,000 1,000 2,000 Month Total: Mar 2009 2052 5 28 Second 24,720 Month Total: 35,200 6 28 Second 24,720 2,70,070		OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 6 28 Second 24,720 Month Total: 59,920 707AL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:			тот	TAL OF	DEPUI	Y DIS	TRICT I	ELECTION		40,000
(06004217)REVENUE DEPARTMENT 105 52 Second 5,000 106 52 Second 3,300 Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: (06004217)REVENUE DEPARTMENT:			OE	FICER	(0600	2962)1	LOCAL 1	BODIES:		
(06004217)REVENUE DEPARTMENT 105 52 Second 5,000 106 52 Second 3,300 Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: (06004217)REVENUE DEPARTMENT:										
(06004217)REVENUE DEPARTMENT 105 52 Second 5,000 106 52 Second 3,300 Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: (06004217)REVENUE DEPARTMENT:										
105 52 Second 3,300 106 52 Second 3,300 Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 59,920 59,920 59,920		DISTRICT MAGISTRATE	Mar	2004	2029	104	52	Second		3,300
Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2007 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 35,200 24,720 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070 2,70,070		(06004217)REVENUE DEPARTMENT				105	52	Second		5,000
Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 6 28 Second 24,720 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 2,70,070 2,70,070 2,70,070 2,70,070						106	52	Second		3,300
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070 Month Total: 2,70,070 2,70,070							Month	Total:		11,600
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070 Month Total: 2,70,070 2,70,070			Jun	2004	2029	15	52	Second		1,000
2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070										
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May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 1000 1000 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070			Mar	2005	2052	1				
May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070						2				
Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070							Month	Total:	1	,95,550
Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070			May	2005	2029	4	52	Second		1,000
Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070							Month	Total:		1,000
Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 2,70,070			Aug	2007	2029	13	52	Second		1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070							Month	Total:		1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070			Mar	2009	2052	5	28	Second		35,200
Month Total:59,920TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:2,70,070						6				
(06004217)REVENUE DEPARTMENT:							Month	Total:		
				TOTAL	OF DI	STRICT	MAGIS	TRATE	2	,70,070
TOTAL OF ALIGARH TREASURY: 3,10,070			(06004	217)RE	VENUE	DEPAR	TMENT :		
TOTAL OF ALIGARH TREASURY: 3,10,070										
				то	TAL OF	ALIG	ARH TR	EASURY:	3	,10,070

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER	Jul	2023	2204	10	72	Second	1,00,000
	(34004476)99 UP BATALION					Month	Total:	1,00,000
					MMANDI 99 UP 1			1,00,000
			TOT	AL OF	AZAMGA	RH TRE	ASURY:	1,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	Oct 2019	2015	4	41	Second	5,77,250
	OFFICER (51002964)BAHRAICH			5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF	DEPUT	Y DIST	RICT I	ELECTION	22,35,250
		OFFIC	ER (51	002964)BAHR	AICH:	
		TOT	AL OF	BAHRAI	CH TRI	EASURY:	22,35,250

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BANDA	DEPUTY DISTRICT ELECTION	May 2023	2015	1	37	First	14,35,005
	OFFICER (26002962)LOCAL BODIES			2	37	First	4,42,500
					Month	Total:	18,77,505
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	18,77,505
		OFFICER	(2600	2962)L	OCAL 1	BODIES:	
			TOTAT	OF DAN	וסיד גרד	EASURY:	18,77,505
			TOTAL	OF DAN		EASURI:	10,11,505

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT	Dec 2023	3055	6	43	Second		20,000
	OFFICER (54004051)(ADMINISTRATION)				Month	Total:		20,000
	(54004051) (ADMINISTRATION)		TRANS	SSISTAN PORT OF (ADMINI	FICER			20,000
		TOTA	LOFI	BARABAN	KY TRI	CASURY:		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION	Oct 2023	2015	6	41	Second	2,66,000
	OFFICER (35002964)DEORIA				Month	Total:	2,66,000
		TOTAL OF	DEPUI	Y DIST	RICT H	ELECTION	2,66,000
		OFFI	CER (3	3500296	4) DEOF	RIA:	
	[0.000 1 0		TA 001		2 66 000
		Т	UTAL C	DEOR	IA TRE	EASURY:	2,66,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
FATEHGARH	ASSISTANT REGIONAL TRANSPORT	Feb 202	4	3055	8	43	Second	L	30,000
	OFFICER		Γ			Month	Total:		30,000
	(18004051)(ADMINISTRATION)	TOTA	L,	OF AS	SISTA	NT REGI	IONAL		30,000
		(180	004	£051)(ADMIN:	ISTRATI	LON):		
	DEPUTY DISTRICT ELECTION	Oct 200	3	2015	1	41	Second		50,000
	OFFICER (18002964)FARRUKHABAD		Γ			Month	Total:		50,000
			_ L	0015	<u> </u>	4.7	~ 1		10 550
		Dec 200	З г	2015	2	41	Second		18,750
						Month	Total:		18,750
		Mar 200	4	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 200	4	2015	2	41	Second		65,000
					3	41	Second	2	2,43,000
					б	41	Second	2	2,62,000
						Month	Total:	5	5,70,000
		Mar 200	9	2015	36	41	Second		10,000
					45	41	Second		15,520
			Γ			Month	Total:		25,520
							ELECTION	7	,29,560
		OFFIC	ER	(1800	02964)	FARRUK	HABAD:		
		TOT	'AI	OFF	ATEHG	ARH TRI	EASURY:	7	,59,560
								L	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2005	2052	3	28	Second	73,700
	(30004217)REVENUE DEPARTMENT				Month	Total:	73,700
		Mar 2006	4220	2	7	Second	2,20,000
					Month	Total:	2,20,000
		TOTAL (30004			MAGIS DEPAR		2,93,700
		то	TAL OF	GAZII	UR TRI	EASURY:	2,93,700

TREASURY	-	DDO NAME WITH CODE		MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
GHAZIABAD		CT INSPECTOR OF SCHOO	LS I	Feb	2024	2202	58	72	Second		31,000	
		506)(NON GOVT. IZED COLLEGE)					59	72	Second		20,000	
	RECOON								Total:		51,000	
					SCHOOI	LS (59	004506	INSPEC)(NON LLEGE)			51,000	
	DISTRIC	CT MAGISTRATE	·	Jan	2006	2245	1	51	First		70,000	
	(590042	217)REVENUE DEPARTMEN	Т					Month	Total:		70,000	
			L	Jul	2006	3435	1	45	First		96,000	
								Month	Total:		96,000	
			Ī	Aug	2006	2245	1	51	First		50,000	
								Month	Total:		50,000	
			(Dct	2007	2029	1	52	First		1,000	
								Month	Total:		1,000	
			I	Dec	2007	2245	5	51	Second		50,000	
					2009			Month	Total:		50,000	
			L	Jan	n 2008	2029	1	52	First		1,000	
								Month	Total:		1,000	
	Mar 2008			1	Μ	I	2008	3435	1	45	Second	1
								Month	Total:	stal: 1,	,12,000	
			L	Jun 2008	2029	3	52	Second		1,200		
							6	52	Second		1,000	
								Month	Total:		2,200	
			(Dct	2008	2029	7	52	Second		1,000	
								Month	Total:		1,000	
			L	Jul	2009	2029	7	52	Second		1,100	
								Month	Total:		1,100	
			ľ	Mar	2010	2029	23	52	Second		1,600	
								Total:		1,600		
								MAGIS DEPAR		3	,85,900	
	SENIOR	SUPERINTENDENT OF	1	Nov	2011	2235	19	26	First		5,000	
	POLICE	(59002551)GHAZIABAD						Month	Total:		5,000	

TREASURY	DDO NAME WITH CODE	MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT
GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	TOTAL OF SENIOR SUPERINTENDENT OF 5,000 POLICE (59002551)GHAZIABAD:
		TOTAL OF GHAZIABAD TREASURY: 4,41,900

TREASURY	DDO NAME WITH CODE	MON	1TH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATRIVE OFFICER	Sep	2023	2204	26	72	Second	1,20,000
	(32004477)N.C.C. GROUP H.Q.					Month	Total:	1,20,000
		-	-				OFFICER	1,20,000
		(32004	4477)N	.C.C.	GROUP	H.Q.:	
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar	2013	3435	1	45	First	1,00,000
	(32004183)GORARNPOR						Total:	1,00,000
		T				MAGIS AKHPUR		1,00,000
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec	2005	2029	40 41	52 52	Second	1,000
	(52001212) SORARIII OR					Month	Total:	6,000
		Jan	2010	2029	23	52	First	2,000
						Month	Total:	2,000
			rotal (3	8,000				
		L	TOTA	LOFO	GORAKH	PUR TRI	EASURY:	2,28,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANI	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	-		_		1,76,040
		OFFICER	(7800	2962)]	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER			7	41	Second	20,000
	(78002964)MAHAMAYANAGAR				Month	Total:	2,00,000
		Mar 2010	2015	10	41	Second	15,000
				11	41	Second	3,000
				12	41	Second	13,081
				7	41	Second	1,42,699
				8	41	Second	3,000
				9	41	Second	7,000
					Month	Total:	1,83,780
		TOTAL OF					3,83,780
		OFFICER	(78002	2964)M	IAHAMAY	ANAGAR:	
		TO	TAL OF	HATH	RAS TR	EASURY:	5,59,820

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
JHANSI		Feb 2024	2202	63	72	Second		15,000
	(23004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:		15,000
			LS (23	TRICT : 004506 ZED CO) (NON	GOVT.		15,000
		Т	OTAL (OF JHAN	SI TRE	EASURY:		15,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	14	72	First		64,000
	(84004506)(NON GOVT.			15	72	First		20,000
	RECOGNIZED COLLEGE)				Month	Total:		84,000
			LS (84	TRICT : 004506 ZED CO) (NON	GOVT.		84,000
		то	TAL OF	' KANNA	UJ TRI	EASURY:		84,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DEPUTY DIRECTOR, ELECTRICAL	Dec	2023	2045	1	9	Second		20,000
NAGAR	SAFETY (20002093)ELECTRIC SAFETY				2	9	Second		20,000
	SAFEII					Month	Total:		40,000
					DEPUTY		for,		40,000
					RICAL S ELECTR		FTV.		
			(2000	52055)	BDBCIK.	IC DAP			
	DIRECTOR (20002052)INDUSTRIES	Oct	2023	2852	13	3	Second		25,000
	DIRECTORATE				14	3	Second		25,000
						Month	Total:		50,000
		-	0000		1.0	2			05 000
		Dec	2023	2852	19	3	Second Total:	1	25,000 25,000
						MOIICII	IOLAI:		25,000
		Jan	2024	2852	7	3	First		25,000
						Month	Total:		25,000
		For	2024	2852	29	3	Second		25,000
		ret	2024	2072	30	3	Second		25,000
					7	3	First		25,000
						-	Total:		75,000
				1	,75,000				
		(2	000205	2)INDU	JSTRIES	DIREC	CTORATE:		
	DISTRICT MAGISTRATE	Mar	2006	2029	123	52	Second		20,000
	(20004217)REVENUE DEPARTMENT					Month	Total:		20,000
		Jul	2006	2029	15	52	Second		10,000
					16	52	Second		15,000
						Month	Total:		25,000
					STRICT				45,000
			(20004	217)RE	EVENUE	DEPARI	IMENT :		
	FINANCE & ACCOUNTS OFFICER	Mar	2023	2204	123	72	Second	1	,65,000
	(20004504)HIGHER SECONDARY EDUCATION					Month	Total:	1	,65,000
	EDUCATION		OFF	ICER (INANCE 200045 RY EDU	04)HIG	HER	1	,65,000
		T	OTAL O	F KANI	PUR NAG	AR TRE	CASURY:	4	,25,000
	L								

TREASURY	DDO NAME WITH CODE	MONTH	E	IEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER	Sep 200	3 2	2235	39	89	First		30,000
	(43004752)ADMINISTRATION					Month	Total:		30,000
						COMMIS	SSIONER ION:		30,000
	CHIEF MEDICAL OFFICER	Sep 200		000E	11	26	First		10 000
	(43002661)LUCKNOW	Sep 200	5 ∠ 	4435	44		Total:	1	10,000 10,000
		ΤΟΤΑΤ.	 ਜ	снтя	сям яз		FFICER		10,000
					561)LU				
	DDO Name Not Available	Aug 200	1 2	2075	2	61	Second		4,932
	(43008988)					Month	Total:		4,932
		TOTAL	OF	-	Name 1 008988		ailable		4,932
	DISTRICT COMMANDANT HOMEGUARDS	Feb 202	4 2	2070	14	74	First		5,000
	(43002571)HOMEGUARDS					Month	Total:		5,000
						COMMA 1)HOME	NDANT GUARDS :		5,000
	DISTRICT MAGISTRATE	Aug 200	3_2	2220	1	86			50,000
	(43004217)REVENUE DEPARTMENT					Month	Total:		50,000
		Jan 200	5 2	2220	1	86	First	1	,00,000
						Month	Total:	1	,00,000
		Aug 200	5 2	2220	2	86	Second		25,000
			_		3	86	Second		25,000
						Month	Total:		50,000
		Mar 201	2 2	2220	1	86	Second		36,907
			_		2	86	Second		,65,200
						Month	Total:	12	,02,107
		Aug 201	4 2	2220	1	86	Second	1	,00,000
						Month	Total:	1	,00,000
		Jan 201	5_2	2220	1	86	Second		,00,000
						Month	Total:	5	,00,000

LUCKNOW DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT 20,02,107 DISTRICT SOCIAL WELFARE OPFICER (43004687)LUCKNOW Nov 2004 2235 4 79 First 5,000 Mar 2005 2235 6 79 Second 5,000 Mar 2005 2235 6 79 Second 5,000 Mag 2005 2235 121 79 Second 5,000 98 79 Second 5,000 98 79 Second 5,000 0ct 2005 2235 12 79 Second 5,000 98 79 Second 5,000 0ct 2005 2235 145 79 Second 5,000 0ct 2013 2235 119 79 Second 20,000 0ct 2013 2235 17 9 First 10,000 37 79 First 10,000 0ct 2013 2235 31 79 First 10,000 37 79	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW Nov 2004 2235 4 79 First 5,000 Mar 2005 2235 66 79 Second 5,000 Mar 2005 2235 121 79 Second 5,000 Multiple 2235 121 79 Second 5,000 Multiple 2235 121 79 Second 5,000 Multiple 2235 121 79 Second 5,000 Month Total: 7,700 79 Second 5,000 Sep 2005 2235 8 79 First 5,000 Oct 2005 2235 145 79 Second 5,000 Oct 2005 2235 119 79 Second 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 10,000 37 79 First 20,000 Feb 2014 2235 35 79 First 20,000 20,000 1,37,760 Month Total: 20,00	LUCKNOW			TOTAL	OF DI	STRICT	MAGIS	TRATE	20,02,107
OFFICER (43004687)LUCKNOW Month Total: 5,000 Mar 2005 2235 66 79 Second 5,000 Mug 2005 2235 121 79 Second 2,700 Month Total: 7,700 98 79 Second 2,700 Month Total: 7,770 98 79 First 5,000 Sep 2005 2235 8 79 First 5,000 Month Total: 7,770 Sep 2005 2235 145 79 Second 5,000 Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 0ct 2013 2235 119 79 Second 20,000 Month Total: 20,000 0ct 2013 2235 31 79 First 10,000 37 79 First 10,000 37 79 First 20,000 Month Total: 20,000 Month Total: 20,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 <td></td> <td>(43004217)REVENUE DEPARTMENT</td> <td>(</td> <td>43004</td> <td>217)RE</td> <td>EVENUE</td> <td>DEPAR:</td> <td>ement :</td> <td></td>		(43004217)REVENUE DEPARTMENT	(43004	217)RE	EVENUE	DEPAR:	ement :	
OFFICER (43004687)LUCKNOW Month Total: 5,000 Mar 2005 2235 66 79 Second 5,000 Mug 2005 2235 121 79 Second 2,700 Month Total: 7,700 98 79 Second 2,700 Month Total: 7,770 98 79 First 5,000 Sep 2005 2235 8 79 First 5,000 Month Total: 7,770 Sep 2005 2235 145 79 Second 5,000 Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 0ct 2013 2235 119 79 Second 20,000 Month Total: 20,000 0ct 2013 2235 31 79 First 10,000 37 79 First 10,000 37 79 First 20,000 Month Total: 20,000 Month Total: 20,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Mar 2005 2235 66 79 Second 5,000 Month Total: 5,000 Aug 2005 2235 121 79 Second 2,700 Month Total: 7,700 Sep 2005 2235 8 79 First 5,000 Month Total: 7,700 Sep 2005 2235 8 79 First 5,000 Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 Month Total: 5,000 Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 Month Total: 5,000 Oct 2013 2235 31 79 First 10,000 37 79 First 10,000 37 79 First 20,000 Feb 2014 2235 35 79 First 20,000 Month Total: 20,000 Month Total: 20,000 20,000 Dec 2014 2235 74 79 Second 25,000			Nov	2004	2235	4			
Month Total: 5,000 Aug 2005 2235 121 79 Second 5,000 98 79 Second 2,700 Month Total: 7,700 Sep 2005 2235 8 79 First 5,000 Sep 2005 2235 8 79 First 5,000 Oct 2005 2235 145 79 Second 5,000 Oct 2005 2235 145 79 Second 5,000 Oct 2013 2235 119 79 Second 20,000 Sep 2013 2235 31 79 First 10,000 37 79 First 10,000 37 79 First 10,000 37 79 First 10,000 37 79 First 10,000 Bec 2014 2235 35 79 First 20,000 Month Total: 20,000 20,000 20,000 20,000 20,000		OFFICER (43004687)LUCKNOW					Month	Total:	5,000
Aug 2005 2235 121 79 Second 2,700 98 79 Second 2,700 Month Total: 7,700 Sep 2005 2235 8 79 First 5,000 Oct 2005 2235 145 79 Second 5,000 Sep 2013 2235 119 79 Second 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 000 Oct 2014 2235 35 79 First 20,000 Dec 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 Jan 2			Mar	2005	2235	66			
98 79 Second 2,700 Month Total: 7,700 Sep 2005 2235 8 79 First 5,000 Oct 2005 2235 145 79 Second 5,000 Oct 2005 2235 145 79 Second 5,000 Oct 2005 2235 145 79 Second 20,000 Sep 2013 2235 119 79 Second 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 25,000 Feb 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 <							Month	Total:	5,000
Month Total: 7,700 Sep 2005 2235 8 79 First 5,000 Month Total: 5,000 Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 Month Total: 5,000 Sep 2013 2235 145 79 Second 5,000 Sep 2013 2235 119 79 Second 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 10,000 37 79 First 15,000 Feb 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 1,37,700 <td></td> <td></td> <td>Aug</td> <td>2005</td> <td>2235</td> <td></td> <td></td> <td></td> <td></td>			Aug	2005	2235				
Sep 2005 2235 8 79 First 5,000 Month Total: 5,000 Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 5,000 5,000 5,000 Sep 2013 2235 145 79 Second 5,000 Sep 2013 2235 119 79 Second 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 10,000 37 79 First 15,000 Feb 2014 2235 35 79 First 20,000 Feb 2014 2235 74 79 Second 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 25,000 1,37,700 1,37,700						98			
Month Total: 5,000 Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 Sep 2013 2235 119 79 Second 20,000 Month Total: 20,000 Oct 2013 2235 31 79 First 10,000 Oct 2013 2235 31 79 First 15,000 Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 Month Total: 25,000 20,000 Feb 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 25,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 1,37,700 OFFICER (43004687)LUCKNOW:							MOIICII		
Oct 2005 2235 145 79 Second 5,000 Month Total: 5,000 Sep 2013 2235 119 79 Second 20,000 Month Total: 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 Month Total: 25,000 Feb 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 1,37,700 OFFICER (43004687)LUCKNOW: 1,37,700 1,37,700			Sep	2005	2235	8			
Month Total: 5,000 Sep 2013 2235 119 79 Second 20,000 Month Total: 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 Month Total: 25,000 Feb 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 1,37,700 OFFICER (43004687)LUCKNOW: 1,37,700 1,37,700 1,37,700							Month	Total:	5,000
Sep 2013 2235 119 79 Second 20,000 Month Total: 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 Month Total: 25,000 Feb 2014 2235 35 79 First 20,000 Feb 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 25,000 25,000 1,37,700 OFFICER (43004687)LUCKNOW: 1,37,700 1,37,700			Oct	2005	2235	145			
Month Total: 20,000 Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 Month Total: 25,000 Feb 2014 2235 35 79 First 20,000 Month Total: 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 20,000 Month Total: 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2015 DISTRICT SOCIAL WELFARE 1,37,700 OFFICER (43004687)LUCKNOW: 1,37,700							Month	Total:	5,000
Oct 2013 2235 31 79 First 10,000 37 79 First 15,000 Month Total: 25,000 Feb 2014 2235 35 79 First 20,000 Month Total: 20,000 Dec 2014 2235 74 79 Second 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 OFFICER (43004687)LUCKNOW: 1,37,700 1,37,700			Sep	2013	2235	119			
37 79 First 15,000 Month Total: 25,000 Feb 2014 2235 35 79 First 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 OFFICER (43004687)LUCKNOW: 1,37,700 1,37,700							Month	Total:	20,000
Month Total: 25,000 Feb 2014 2235 35 79 First 20,000 Month Total: 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 Total OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1,37,700			Oct	2013	2235				
Feb 2014 2235 35 79 First 20,000 Month Total: 20,000 Dec 2014 2235 74 79 Second 20,000 Jan 2015 2235 176 79 Second 25,000 Jan 2015 2235 176 79 Second 25,000 TOTAL OF DISTRICT SOCIAL WELFARE 1,37,700 OFFICER (43004687)LUCKNOW: 1,37,700						37			
Month Total: 20,000 Dec 2014 2235 74 79 Second 20,000 Month Total: 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE 1,37,700 OFFICER (43004687)LUCKNOW: 1,37,700							Month	Total:	25,000
Dec 2014 2235 74 79 Second 20,000 Month Total: 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1,37,700			Feb	2014	2235	35			
Month Total: 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE 1,37,700 OFFICER (43004687)LUCKNOW: 1,37,700							Month	Total:	20,000
Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1,37,700			Dec	2014	2235	74			
Month Total:25,000TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:1,37,700							Month	Total:	20,000
TOTAL OF DISTRICT SOCIAL WELFARE 1,37,700 OFFICER (43004687)LUCKNOW:			Jan	2015	2235	176	79	Second	25,000
OFFICER (43004687)LUCKNOW:									
TOTAL OF LUCKNOW TREASURY: 21,89,739			TO:						1,37,700
				то	TAL OF	LUCK	IOW TRI	EASURY:	21,89,739

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Apr 2	001	2013	58	78	Second	22,650
	(60004651)Sachivalaya Prashasan Vibhag			2052	115	78	Second	7,000
	Plashasan Vibnag				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
			l			Month	Total:	6,21,756
		Jul 2	003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep 2	003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
			[Month	Total:	6,08,000
		Oct 2	003	2052	219	78	Second	6,00,000
			[Total:	6,00,000
		Nov 2	002	2052	211	78	Cocord	£ 00 000
		NOV Z	003	2052	311		Second Total:	6,00,000
			l			Monen	10041.	0,00,000
		Jan 2	004	2052	43	78	First	5,00,000
			[Month	Total:	5,00,000
		Mar 2	004	2052	310	78	Second	5,00,000
			[Month	Total:	5,00,000
		Apr 2	004	2052	23	78	Second	2,00,000
							Total:	2,00,000
		May 2	004	2052	99	78	Second	2,00,000
		nay 2		2052			Total:	2,00,000
		Jun 2	004	2052	135	78	Cocord	2,00,000
		Juli Z	004	2032	133		Second Total:	2,00,000
			l				100410	
		Jul 2	004	2052	233	78	Second	2,00,000
						Month	Total:	2,00,000
		Aug 2	004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
			[Month	Total:	4,00,000
		Sep 2	004	2052	232	78	Second	2,00,000
		÷ -		2251	12	78	First	10,000
			[Total:	2,10,000
		Oct 2	004	2052	17	78	First	2,00,000
		ULL Z	504	2052	17 371	78	Second	2,00,000
			[Total:	4,00,000
			l					

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Nov	2004	2052	208	78	Second	2,00,000
	(60004651)Sachivalaya Prashasan Vibhag					Month	Total:	2,00,000
	2	Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
		-					Total:	4,00,000
		0~~	2005	2052	252	70	General	4 00 000
		UCL	2005	2052	253 337	78 78	Second Second	4,00,000 2,00,000
					557		Total:	6,00,000
						nonen	10041.	
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
							Total:	15,000
		Mox	2006	2052	20	78	First	E 00 000
		Mar	2006	2052	39 14	78	First	5,00,000 10,000
					± 1		Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Mav	2007	2052	387	78	Second	15,000
		11047	2007	2251	37	78	Second	10,000
							Total:	25,000
		Διια	2007	2251	37	78	Second	10,000
		nug	2007		57		Total:	10,000
		Ner	2007	2052	240			
		MOA	2007	2052	240 59	78 78	Second First	6,780 20,000
					57		Total:	26,780
		• -	0005					
		May	2009	2052	24	59	First	15,700
						MONTH	Total:	15,700

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)		2009	2251	27	78	Second	10,000
	(60004651)Sachivalaya Prashasan Vibhag						Total:	10,000
	2	Oct	2009	2052	317	78	Second	30,000
							Total:	30,000
		(6		51)Sac			EKHA) ashasan	1,14,08,736
	DDO Name Not Available ()	Jul	2001	2013	132	59	Second	25,000
						Month	Total:	25,000
		Jul	2003	2070	169	48	Second	25,000
				2220	15	86	Second	25,000
					16	86	Second	25,000
					18	86	Second	20,000
					20	86	Second	25,000
					21	86	Second	25,000
					24	86	Second	25,000
					25	86	Second	25,000
					26	86	Second	25,000
					27	86	Second	25,000
					28	86	Second	5,000
					53	86	Second	20,000
					54	86	Second	25,000
					55	86 86	Second	25,000
					56 58	86 86	Second	25,000
					50 59	86	Second Second	25,000 25,000
					60	86	Second	25,000
					61	86	Second	25,000
					01		Total:	4,45,000
		λυσ	2003	2070	263	48	Second	10,000
		Aug	2003	2070	110	40 86	Second	25,000
				2220	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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug	2003	2220	66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
						Month	Total:	3,31,100
		Sep	2003	2070	169	48	Second	10,000
		-		2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000
					69	86	First	6,883
						Month	Total:	2,46,554
		0ct	2003	2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
						Month	Total:	1,20,000
		Nov	2003	2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
							Total:	1,74,950
		Dec	2003	2070	116	48	Second	20,000
		200	2000	_0/0	118	48	Second	20,000
					90	48	Second	20,000
				2220	1	86	First	25,000
					10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
								-,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
					Month	Total:	2,11,500
		Mar 2004	2070	55	48	First	20,000
					Month	Total:	20,000
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
					Month	Total:	55,000
		Aug 2004	2070	42	48	First	25,000
				45	48	First	10,000
					Month	Total:	35,000
		TOTAL O	F DDO	Name :	Not Ava	ailable	16,64,104
	DDO Name Not Available	Feb 2005	3451	47	40	Second	9,000
	(60002737)				Month	Total:	9,000
		TOTAL O		Name 3 000273		ailable	9,000
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000
	(60002931)					Total:	3,000
		TOTAL O		Name 1 000293		ailable	3,000
	DDO Name Not Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)				Month	Total:	10,000
		TOTAL O		Name 3 000464		ailable	10,000
	DDO Name Not Available	Feb 2004	3451	36	40	First	25,000
	(6000467)			37	40	First	1,50,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available	Feb	2004			Month	Total:	1,75,000	
	(6000467)	TO	TAL O	F DDO	Name N	ot Ava	ailable	1,75,000	
				(6)	000467):			
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS	Feb	2023	2047	3	65	First	16,000	
	DIRECTORATE						Total:	16,000	
)4291)]	DEPUTY NATION ECTORA	AL SAV		16,000	
	DEPUTY DIRECTOR	Feb	2024	2205	107	92	Second	19,000	
	(60004773)STATE ARCHEOLOGICAL				108	92	Second	60,000	
	DEPARTMENT				46	92	First	40,000	
					76	92	Second	20,000	
						Month	Total:	1,39,000	
		()	тот <i>я</i> 60004	1,39,000					
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First	20,000	
	(60004336)VIDHAN SABHA SECRETARIAT, U.P.				26	87	First	5,000	
				32	49	First	20,000		
						35	79	First	20,000
					1	Month	Total:	65,000	
		Dec	2008	2235	1	49	First	25,000	
						Month	Total:	25,000	
			(60	000433	DEPUTY 6)VIDH ARIAT,	AN SAB		90,000	
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second	15,000	
	(60002230)RURAL ENGINEERING					Month	Total:	15,000	
	SERVICES DEPARTMENT	ENG	ENG	INEER	DIRECTO (60002: ERVICE:	230)RU		15,000	
	DIRECTOR (60002064)SILK	Dec	2023	2851	10	10	Second	15,000	
	DIRECTORATE	_					Total:	15,000	
		TOT	'AL OE		CTOR () ECTORA		64)SILK	15,000	

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004137)MINORITY	Nov	2007	2225	9	80	First		25,000
	WELFARE DIRECTORATE					Month	Total:		25,000
		Auq	2021	2070	205	48	Second		25,000
							Total:		25,000
				TOTAL	OF DIF	ECTOR			50,000
			(6000	-	MINORI ECTORA		FARE		
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	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
						Month	Total:		20,000
		TOT	TAL OF	DIREC	TOR (6	5000416	55) WOMEN		65,000
			WI	ELFARE	DIREC	TORATE	:		
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
	Oct	Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
						Month	Total:		25,800
					OF DIF				68 , 700
			(600)DIREC REASURY		OF		
	DIRECTOR (60004311)PENSION	Jun	2005	2054	28	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
				TOTAL	OF DIF	ECTOR			25,000
		(600043	311)PE	NSION	DIRECT	ORATE:		
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	21-	-MAR-24	04:32	2 PI	M		

LUCKNON-2 DIRECTOR (60004686)VIKLANG KALYAN VIBHAG Nov 2007 2235 8 49 First 25,000 Nov 2007 2235 59 49 First 25,000 Dec 2007 2235 37 49 First 20,000 Jul 2008 2235 104 49 Second 25,000 Month Total: 25,000 Aug 2008 2235 45 49 First 25,000 Aug 2008 2235 45 49 First 25,000 Month Total: 35,000 Dec 2007 2235 66 49 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Jul 2008 2235 66 49 Second 25,000 Month Total: 25,000 Jul 2008 2225 167 79 Second 5,000 Month Total: 10,000 Jul 2008 2225 85 80 Second 5,000 Month Total: 10,000 Nov 2008 2225 85 80 Second 5,000 Month Total: 10,000 Nov 2008 2225 85 80 Second 5,000 Month Total: 5,000 Nov 2008 2225 85 80 Second 5,000 Month Total: 5,000 Jul 2008 2235 128 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Month Total: 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 5,000 Month Tota	TREASURY	DDO NAME WITH CODE	I	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Nov 2007 2235 59 49 First 25,000 Nov 2007 2235 37 49 First 26,000 Dec 2007 2235 37 49 First 20,000 Jul 2008 2235 104 49 Second 25,000 Aug 2008 2235 45 49 First 25,000 Aug 2008 2235 46 49 First 25,000 Month Total: 25,000 Month Total: 25,000 May 2009 2235 1 49 First 25,000 Jul 2008 2225 167 79 Second 20,000 Jul 2008 2225 9	LUCKNOW-2		Au	g 2007	2235	8	49	First		25,000
Month Total: 25,000 Dec 2007 2235 37 49 First 20,000 Month Total: 22,000 Jul 2008 2235 104 49 Second 25,000 Jul 2008 2235 45 49 First 25,000 Aug 2008 2235 45 49 First 10,000 Month Total: 25,000 0.00 Month Total: 25,000 Month Total: 35,000 0.00 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 May 2009 2235 1 49 First 25,000 Month Total: 25,000 0.000 Month Total: 25,000 Month Total: 25,000 0.000 0.000 0.000 Month Total: 25,000 0.000 0.000 0.000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second		KALYAN VIBHAG					Month	Total:		25,000
Month Total: 25,000 Dec 2007 2235 37 49 First 20,000 Month Total: 22,000 Jul 2008 2235 104 49 Second 25,000 Jul 2008 2235 45 49 First 25,000 Aug 2008 2235 45 49 First 10,000 Month Total: 25,000 0.00 Month Total: 25,000 Month Total: 35,000 0.00 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 May 2009 2235 1 49 First 25,000 Month Total: 25,000 0.000 Month Total: 25,000 Month Total: 25,000 0.000 0.000 0.000 Month Total: 25,000 0.000 0.000 0.000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second			No	v 2007	2235	59	49	First		25,000
Month Total: 20,000 Jul 2008 2235 104 49 Second 25,000 Aug 2008 2235 45 49 First 25,000 Aug 2008 2235 45 49 First 10,000 Month Total: 35,000 000 Month Total: 35,000 Dec 2008 2235 66 49 Second 25,000 May 2009 2235 1 49 First 25,000 May 2009 2235 167 79 Second 2,40,000 Jul 2008 2225 167 79 Second 5,000 Jul 2008 2225 167 79 Second 5,000 Month Total: 20,000 Month Total: 10,000							Month	Total:		
Month Total: 20,000 Jul 2008 2235 104 49 Second 25,000 Aug 2008 2235 45 49 First 25,000 Aug 2008 2235 45 49 First 10,000 Month Total: 35,000 000 Month Total: 35,000 Dec 2008 2235 66 49 Second 25,000 May 2009 2235 1 49 First 25,000 May 2009 2235 167 79 Second 2,40,000 Jul 2008 2225 167 79 Second 5,000 Jul 2008 2225 167 79 Second 5,000 Month Total: 20,000 Month Total: 10,000			De	c 2007	2235	37	49	First		20.000
Jul 2008 2235 104 49 Second 25,000 Month Total: 25,000 Aug 2008 2235 45 49 First 10,000 Month Total: 35,000 Month Total: 25,000 Month Total: 35,000 Month Total: 25,000 May 2009 2235 1 49 First 10,000 May 2009 2235 1 49 First 25,000 Month Total: 25,000 Month Total: 25,000 Jul 2008 2225 167 79 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Month Total: 5,000 Nov 2003 2235 85 80 Second 6,855 Sep 2004			20	2007						
Month Total: 25,000 Aug 2008 2235 45 49 First 10,000 Month Total: 35,000 0 0 0 0 0 Month Total: 35,000 <			_	1 0 0 0 0					L	
Aug 2008 2235 45 49 First 10,000 Month Total: 35,000 Dec 2008 2235 66 49 Second 25,000 Month Total: 25,000 Month Total: 25,000 May 2009 2235 1 49 First 25,000 Month Total: 22,000 24,0000 20,000 20,000 Jul 2008 2225 167 79 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Month Total: 10,000 20,000 Month Total: 6004706)SC 35,000 35,000 Multifare DEFARIME			Ju	1 2008	2235	104				
48 49 First 10,000 Month Total: 35,000 Dec 2008 2235 66 49 Second 25,000 May 2009 2235 1 49 First 25,000 May 2009 2235 1 49 First 25,000 May 2009 2235 1 49 First 25,000 TOTAL OF DIRECTOR (60004706)SC AND ST Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Nov 2008 2225 85 80 Second 5,000 Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 Morth Total: 5,000 Nov 2008 2225 85 80 Second 6,855 Sep 2004 2235 75 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>MOIICII</td> <td>IOLAI:</td> <td></td> <td>25,000</td>							MOIICII	IOLAI:		25,000
Month Total: 35,000 Dec 2008 2235 66 49 Second 25,000 May 2009 2235 1 49 First 25,000 May 2009 2235 1 49 First 25,000 May 2009 2235 1 49 First 25,000 Month Total: 25,000 Month Total: 25,000 Image: Comparison of the second o			Au	g 2008	2235	45				
Dec 2008 2235 66 49 Second 25,000 May 2009 2235 1 49 First 25,000 Month Total: 25,000 (6004706)SC AND ST Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 5,000 10,000 35,000 35,000 Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Month Total: 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 5,000						48				
May 2009 2235 1 49 First 25,000 May 2009 2235 1 49 First 25,000 Month Total: 25,000 Contained 27,40,000 20,000 DIRECTOR (60004706)SC AND ST Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 5,000 Month Total: 10,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 10,000 Month Total: 35,000 35,000 Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000							Month	Total:		35,000
May 2009 2235 1 49 First 25,000 TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG: 2,40,000 DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 85 80 Second 10,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 5,000 Month Total: 10,000 Mont ST RESEARCH AND TRAINING Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Month Total: 5,000 Jan 2006 2235 128 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 6,000			De	c 2008	2235	66	49	Second		25,000
Month Total: 25,000 TOTAL OF DIRECTOR 2,40,000 (60004686)VIKLANG KALYAN VIBHAG: 2,40,000 DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: Month Total: 10,000 Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 5,000 Jan 2006 2235 128 80 Second 6,000 6,000 Month Total: 5,000 Mar 2007 2225 40 79 Second 20,000 20,000							Month	Total:		25,000
Month Total: 25,000 TOTAL OF DIRECTOR 2,40,000 (60004686)VIKLANG KALYAN VIBHAG: 2,40,000 DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: Month Total: 10,000 Nov 2008 2225 85 80 Second 10,000 35,000 Month Total: 10,000 Month Total: 10,000 Month Total: 56,000 Month Total: 10,000 Nov 2003 2235 94 80 Second 6,855 35,000 WELFARE DEPARTMENT Nov 2003 2235 94 80 Second 5,000 Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 5,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 6,000			Ma	y 2009	2235	1	49	First		25,000
(60004686)VIKLANG KALYAN VIBHAG: DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 10,000 Nov 2008 2225 85 80 Second 10,000 TOTAL OF DIRECTOR (60004706)SOCIAL Nov 2003 2235 94 80 Second 6,855 Meth Total: Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Jan 2006 235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 6,000				-			Month	Total:		
DIRECTOR (60004706)SC AND ST Mar 2008 2225 167 79 Second 20,000 Mar 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 5,000 Most Second 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 66,000 Nov 2003 2235 94 80 Second 6,855 WELFARE DEPARTMENT Nov 2003 2235 75 80 Second 5,000 Jan 2006 2235 75 80 Second 6,000 Month Total: 5,000 128 20 20,000 Mar 2007 2235 128 80 Second 6,000 Mar 2007 225 40									2	,40,000
RESEARCH AND TRAINING INSTITUT Month Total: 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 98 80 Second 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 35,000 Multiple Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000										
Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 6,855 Sep 2004 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 6,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000			Ma	r 2008	2225	167	79	Second		20,000
Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 10,000 Instruct: Instruct: Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 6,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000		RESEARCH AND TRAINING INSTITUT					Month	Total:		20,000
Nov 2008 2225 85 80 Second 10,000 Month Total: 10,000 TOTAL OF DIRECTOR (60004706)SC 35,000 AND ST RESEARCH AND TRAINING INSTITUT: DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 WELFARE DEPARTMENT Nov 2003 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 6,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000			Ju	1 2008	2225	98	80	Second		5,000
Month Total: 10,000 TOTAL OF DIRECTOR (60004706)SC 35,000 AND ST RESEARCH AND TRAINING INSTITUT: DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 WELFARE DEPARTMENT Nov 2003 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 5,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000							Month	Total:		5,000
TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT: 35,000 DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT Nov 2003 2235 94 80 Second 6,855 6,855 Sep 2004 2235 75 80 Second 5,000 6,855 Jan 2006 2235 128 80 Second 6,000 5,000 Mar 2007 2225 40 79 Second 20,000 20,000			No	v 2008	2225	85	80	Second		10,000
AND ST RESEARCH AND TRAINING INSTITUT: AND ST RESEARCH AND TRAINING DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000										
INSTITUT: INSTITUT: DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 WELFARE DEPARTMENT Nov 2004 2235 75 80 Second 5,000 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000										35,000
WELFARE DEPARTMENT Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 6,000 6,000 6,000 6,000 6,000 Mar 2007 2225 40 79 Second 20,000				AND 5				INING		
WELFARE DEPARTMENT Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 6,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000		DIRECTOR (60004708)SOCIAL	No	v 2003	2235	94	80	Second		6,855
Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000		WELFARE DEPARTMENT					Month	Total:		
Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000			Se	p 2004	2235	75	80	Second		5,000
Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000										
Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000			Ja	n 2006	2235	128	80	Second	L	6,000
Mar 2007 2225 40 79 Second 20,000			54							
			Ma	r 2007	2225	40	79	Second	L	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL	Feb	2008	2225	12	81	First	25,000
	WELFARE DEPARTMENT					Month	Total:	25,000
		Mar	2008	2235	38	49	First	25,000
							Total:	25,000
		Apr	2008	2225	8	80	Second	3,000
		_				Month	Total:	3,000
		Nov	2008	2235	70	49	Second	25,000
						Month	Total:	25,000
		Mar	2009	2235	88	80	Second	5,000
		TIGE	2005				Total:	5,000
		Sen	2009	2225	93	81	Second	25,000
		ыср	2007		25		Total:	25,000
				004708	OF DIF)SOCIA PARTMEN	RECTOR L WELF.		1,45,855
	DIRECTOR (60004731)DIRECTORATE	Tun	2000	2220	47	86	Second	5,000
	OF INFORMATION	0 uli	2009	2220	73	86	Second	25,000
					, 5		Total:	30,000
		Trab	2010	2220	74			
		гер	2019	2220	74 75	86 86	Second Second	1,00,000 1,00,000
					75		Total:	2,00,000
				TOTAL	OF DIF			2,30,000
			(600)DIREC ORMATI	TORATE ON:	OF	
	DIRECTOR (60004776)STATE MUSEUM	Feb	2024	2205	36	92	First	25,000
	HOBEON	mon					Total: 6)STATE	25,000
			AL OF		USEUM:		O)SIAIE	23,000
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND	-			167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
						Month	Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Oct	2004	2070	3	14	First	25,000
	(60002288)YUWA KALYAN AND				90	14	Second	7,000
	PRADESHIK VIKAS DAL				91	14	Second	25,000
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
		1.0.1	2001				Total:	15,000
		_						
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214 3	14	Second	25,000
						14 14	First	15,000 20,000
					4 53		First First	
					53 54	14 14	First	25,000
				[54		Total:	15,000 1,39,000
						MOIICII	IUCAI.	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
							Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
		0 0111	2000	2070	225	14	Second	25,000
					28	14	First	25,000
							Total:	75,000
			0000					
		ьeр	2006	2070	9	14	First	25,000
						MONTN	Total:	25,000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2006	2070	115	14	Second	25,000
	(60002288)YUWA KALYAN AND				231	14	Second	25,000
	PRADESHIK VIKAS DAL					Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
		Jul	2006	2070	163	14	Second	25,000
					19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
						Month	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
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
						Month	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
		Uall	2007	2070	153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
							Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Nov	2007	2070	108	14	Second	25,000
	(60002288)YUWA KALYAN AND				14	14	First	15,000
	PRADESHIK VIKAS DAL				147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mox	2008	2070	622	14	Cogond	10.000
		Mar	2008	2070	622		Second Total:	10,000 10,000
						Monen	10001.	10,000
		Apr	2008	2070	61	14	Second	25,000
						Month	Total:	25,000
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Αιισ	2008	2070	10	14	First	5,431
		mag	2000	2070	105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
							Total:	1,35,431
								_,,,,,,

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	г
LUCKNOW-2	DIRECTOR GENERAL	Sep	2008	2070	65	14	First	25,00	0
	(60002288)YUWA KALYAN AND				92	14	First	15,00	0
	PRADESHIK VIKAS DAL					Month	Total:	40,00	0
		Oct	2008	2070	14	14	First	25,00	0
						Month	Total:	25,00	0
		Nov	2008	2070	90	14	First	25,00	0
							Total:	25,00	
		Tan	2009	2070	2.0	1 /			
		Jan	2009	2070	38 53	14 14	First First	25,00 25,00	
					54	14	First	25,00	
					55	14	First	25,00	
					56	14	First	25,00	
					77	14	First	25,00	
					88	14	First	25,00	
					89	14	First	25,00	
							Total:	2,00,00	
		Mar	2009	2070	495	14	Second	5,00	
		TIGE	2005		175		Total:	5,00	_
		Nov	2009	2070	73	14	First	25,00	
		110 1	2005		, 5		Total:	25,00	_
		Nou	2010	2070	188	14	Second		
		NOV	2010	2070	100		Total:	4,92 4,92	
		Jan	2011	2070	39	14	First	5,42	_
						Month	Total:	5,42	0
		Feb	2011	2070	229	14	Second	5,00	_
						Month	Total:	5,00	0
		Feb	2024	2070	37	14	First	50,00	
							Total:	50,00	
			(600	02288)	YUWA I	OR GENI KALYAN AS DAL	AND	26,33,84	2
	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First	5,00	0
	OFFICER (60004646)LUCKNOW-2						Total:	5,00	
						OCIAL)LUCKN	WELFARE OW-2:	5,00	0
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr	2001	2251	8	78	Second	22,05	6

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Apr	2001			Month	Total:		22,056
	OFFICER (60004652)LUCKNOW-2	Oct	2003	2251	25	78	Second		7,000
							Total:		7,000
		Mar	2004	2225	158	83	Second		11,000
		Mar	2004	<u> </u>	21	83	First		5,000
							Total:		16,000
		สาเม	2004	2225	12	80	First	<u>.</u>	20,500
		0 all	2001	2225	4	83	First		5,000
						Month	Total:		25,500
		Αιια	2004	2225	65	83	Second		11,000
		mag	2001				Total:		11,000
		0	2004		1.0	0.2			2 0 0 0
		UCT	2004	2225	10 50	83 83	First Second		2,000 21,000
							Total:		23,000
		Dee	2004		75	0.2			
		Dec	2004	2225	75	83 Month	Second Total:		6,000 6,000
		Oct	2005	2225	33	83	First	[5,000
		Mar 2006			Month	Total:		5,000	
		Mar	Mar 2006	2225	144	83	Second		5,000
						Month	Total:		5,000
		Nov	2006	2225	62	83	Second		15,431
						Month	Total:		15,431
		Aug	2008	2251	18	78	Second		15,000
						Month	Total:		15,000
		Mar	2009	2251	2	78	First		10,000
							Total:		10,000
		Con	2010	2251	1	78	First		10,000
		sep	2010		1		Total:		10,000
		Dec	2010	2251	5	78	First Total:	[10,000 10,000
		TOT	TAL OF	DIST	RICT S		WELFARE	1	,80,987
)LUCKN			
		L						L	
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW					Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	TOTAL (WELFARE		10,000
	OFFICER (60004687)LUCKNOW	OFF:	CER (6	000468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	May 2004	2225	55	80	Second		15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT				Month	Total:		15,000
	WEDFARE DEPARIMENT	May 2005	2225	8	80	First		4,000
						Total:		4,000
		T 1 2001	2225	C 1	0.0	Gereral		F 000
		Jul 2005	2225	61	80 Month	Second Total:		5,000 5,000
					Monten	iocai.		5,000
		Nov 2005	2225	14	80	Second		3,000
					Month	Total:		3,000
		Jan 2006	2225	55	80	Second		5,000
					Month	Total:		5,000
		Sep 2007	2225	75	81	Second		25,000
					Month	Total:		25,000
		Jul 2010	2225	52	80	Second		5,000
		041 201				Total:		5,000
		TOTAL (F DIST	RICT S	OCIAL	WELFARE		62,000
		OFFICE				WELFARE		
		OFFICE		4709)SO PARTMEN		WELFARE		
		OFFICE				WELFARE		
	EDUCATION DIRECTOR	OFFICE	DEI			WELFARE Second		25,000
	EDUCATION DIRECTOR (60004666)LUCKNOW-2		DEI	PARTMEN	40			25,000 25,000
			DEI 3451	PARTMEN	40	Second		
		May 2006	DEI 3451	55 34	40 Month 40	Second Total:		25,000
		May 2006 Jan 2007	DEI 3451 3451	55 34	40 Month 40 Month	Second Total: First Total:		25,000 25,000 25,000
		May 2006	DEI 3451 3451	55 34 19	40 Month 40 Month 40	Second Total: First		25,000 25,000
		May 2006 Jan 2007 May 2007	DEF 3451 3451 3451	55 34 19	40 Month 40 Month 40 Month	Second Total: First Total: First Total:		25,000 25,000 25,000 25,000 25,000
		May 2006 Jan 2007	DEF 3451 3451 3451	55 34 19 41	40 Month 40 Month 40 Month 40 Month 40	Second Total: First Total: First Total: Second		25,000 25,000 25,000 25,000 5,000
		May 2006 Jan 2007 May 2007 Jul 2007	DEI 3451 3451 3451 3451 3451	55 34 19 41	40 Month 40 Month 40 Month 40 Month 40	Second Total: First Total: First Total: Second Total:		25,000 25,000 25,000 25,000 25,000
		May 2006 Jan 2007 May 2007	DEI 3451 3451 3451 3451 3451	23	40 Month 40 Month 40 Month 40 Month 40	Second Total: First Total: First Second Total: First		25,000 25,000 25,000 25,000 5,000 5,000
		May 2000 Jan 2007 May 2007 Jul 2007 Sep 2008	DEF 3451 3451 3451 3451 3451 3451	23	40 Month 40 Month 40 Month 40 Month 40 Month	Second Total: First Total: First Second Total: First First		25,000 25,000 25,000 5,000 5,000 25,000 25,000
		May 2000 Jan 2007 May 2007 Jul 2007 Sep 2008	DEI 3451 3451 3451 3451 3451	23	40 Month 40 Month 40 Month 40 Month 40 Month 0 N DIRI	Second Total: First Total: First Total: Second Total: First Total: Second		25,000 25,000 25,000 25,000 5,000 5,000
		May 2000 Jan 2007 May 2007 Jul 2007 Sep 2008	DEI 3451 3451 3451 3451 3451 4 3451 1 1 1 1 1 1 1 1 1 1	23	40 Month 40 Month 40 Month 40 Month 40 Month 0 N DIRI	Second Total: First Total: First Total: Second Total: First Total: Second		25,000 25,000 25,000 5,000 5,000 25,000 25,000
		May 2000 Jan 2007 May 2007 Jul 2007 Sep 2008	DEI 3451 3451 3451 3451 3451 4 3451 1 1 1 1 1 1 1 1 1 1	23	40 Month 40 Month 40 Month 40 Month 40 Month 0 N DIRI	Second Total: First Total: First Total: Second Total: First Total: Second		25,000 25,000 25,000 5,000 5,000 25,000 25,000
	(60004666)LUCKNOW-2	May 2006 Jan 2007 May 2007 Jul 2007 Sep 2008	DEI 3451 3451 3451 3451 3451 53451 L OF EI 600046	55 34 19 41 23 DUCATIC 66)LUC	40 Month 40 Month 40 Month 40 Month 40 Month 40 Month 0 N DIRI KNOW-2	Second Total: First Total: First Total: Second Total: First Total: Second Total: First		25,000 25,000 25,000 25,000 5,000 25,000 25,000 25,000
		May 2000 Jan 2007 May 2007 Jul 2007 Sep 2008	DEI 3451 3451 3451 3451 3451 53451 L OF EI 600046	255 34 19 41 23 DUCATIC 66)LUCI	40 Month 40 Month 40 Month 40 Month 40 Month 66	Second Total: First Total: First Total: Second Total: First Total: Second		25,000 25,000 25,000 5,000 5,000 25,000 25,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE			000219	NANCE 2) AGRI ECTORA	CULTU			25,000
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Nov	2004	2070	161	64	Second	[15,000 15,000
						MOIICII	IULAI.		13,000
		Feb	2006	2070	182	64	Second		15,000
						Month	Total:		15,000
		Sep	2009	2070	90	65	First		15,000
						Month	Total:		15,000
		Apr	2010	2070	21	65	Second		3,000
						Month	Total:		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
		(NANCE P. STAT		DLLER FERIES:		54,000
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar	2011	2251	55	28	Second		10,000
						Month	Total:		10,000
		May	2011	2251	8	28	First		10,000
						Month	Total:		10,000
					JOINT 2)PROS				30,000
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC	Jan	2024	2045	7	9 Month	Second		40,000 40,000
	SAFETY			ELECTR	JOINT RICAL S ELECTR	DIRECT SAFETY	'OR,		40,000
	JOINT SECRETARY (60002594)DDO,	Jun	2019	2251	50	28	Second		10,000
	Freedom Fighters Service House					Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	JOINT SECRETARY (60002594)DDO,			LOF	JOINT	SECRET	ARY		10,000
	Freedom Fighters Service House	(6000	25				ighters		
				Serv	ice Ho	use:			
	JOINT SECRETARY	Feb 200)7	2052	414	78	Second		10,000
	(60004650)Revenue Department	100 100					Total:		10,000
			l						
		Aug 200)9	2052	79	51	First		2,069
				T OF	TOTNE		Total:		2,069
						SECRET Depart			12,069
				,					
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Dec 200)3	2015	28	41	Second		2,000
	(00002903)ELECTION DEPARTMENT					Month	Total:		2,000
		Jul 200)4	2015	14	41	First		10,000
					22	41	Second		15,000
						Month	Total:		25,000
		Aug 200	1	201E	24	41	Cocord		25 000
		Aug 200	/4	2015	34 36	41 41	Second Second		25,000 25,000
					9	41	Second		20,000
							Total:		70,000
			l						
		Sep 200)4	2015	24	41	Second		25,000
			ı		40	41	Second		20,000
						Month	Total:		45,000
		Oct 200)4	2015	27	41	Second		25,000
						Month	Total:		25,000
		Dec 200	۱4	2015	1	41	First		25,000
		Dec 200	, 1	2015	39	41	Second		25,000
			[Total:		50,000
			l						
		Feb 200)5	2015	1	41	First		25,000
			I		32	41	Second		25,000
			l			Month	Total:		50,000
		Mar 200)5	2015	23	41	Second		25,000
						Month	Total:		25,000
		May 200)5	2015	18	41	Second		25,000
				2010	22	41	Second		20,000
			[Total:		45,000
		Jun 200	۱5 ۱	2015	11	41	First		25,000
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jul	2005	2015	19	41	Second	25,000
	(60002965)ELECTION DEPARTMENT					Month	Total:	25,000
		Dec	2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Apr	2006	2015	9	41	Second	25,000
		-					Total:	25,000
		Jul	2006	2015	1	41	First	25,000
							Total:	25,000
		Sen	2006	2015	1	41	Second	25,000
		ъер	2000	2015			Total:	25,000
		TO	TAL OF	OFFIC	CER ON		AL DUTY	4,87,000
		()	600029	965)EL	ECTION	DEPAR	TMENT :	
	PERSONAL ASSISTANT	Apr	2008	2235	15	79	Second	20,000
	(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION						Total:	20,000
		(MINIS	TERIAL) (600	L ASSIS 04804) TRUCTIC	CHIEF	20,000
	REGIONAL PROHIBITION & SOCIAL	Sep	2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	3,000
		Feb	2004	2235	71	80	First	2,000
						Month	Total:	2,000
		Mar	2004	2235	2	80	First	2,000
					81	80	Second	3,000
						Month	Total:	5,000
		May	2004	2235	74	80	Second	5,000
						Month	Total:	5,000
		Jun	2004	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep	2004	2235	17	80	First	3,000
					77	80	Second	1,000
						Month	Total:	4,000
		Oct	2004	2235	79	80	Second	5,000
					81	80	Second	3,000
						Month	Total:	8,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Nov	2004	2235	112	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	3,000
		Dec	2004	2235	150	80	Second	5,000
						Month	Total:	5,000
		Mav	2005	2235	89	80	Second	5,000
		1					Total:	5,000
		Tum	2005	2235	10	80	First	2 000
		Juli	2005	2233	10 66	80	Second	3,000 5,000
					00		Total:	8,000
		Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Sep	2005	2235	13	80	First	5,000
					34	80	First	3,000
						Month	Total:	8,000
		0ct	2005	2235	106	80	Second	5,000
		000	2000				Total:	5,000
		Nor	2005	2235	20	0.0	Second	E 000
		NOV	2005	2235	39 52	80 80	Second	5,000 3,000
					52		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
						Month	Total:	4,000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		Apr	2006	2235	61	80	Second	5,000
					62	80	Second	5,000
							Total:	10,000
		מווד.	2006	2235	116	80	Second	1,000
		0 un	2000	2233	146	80	Second	5,000
					40	80	First	5,000
					43	80	First	5,000
					-		Total:	16,000
			2006	2235	114	80	Second	5,000
		our	2000	4433	115	80	Second	3,000
							Total:	8,000
								0,000

TREASURY	DDO NAME WITH CODE	1	IONTH	HEA	D VR	.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	0c	t 2000	223	5	5	80	First	5,000
	WELFARE OFFICER						Month	Total:	5,000
	(60004693)JAWAHAR BHAWAN		TOTAL	OF RE	GION	AL F	ROHIB	ITION &	1,34,500
				CIAL					
			(60	00469	3)JAV	WAHA	AR BHAN	NAN:	
	SECRETARY (60002937)PRAD,	711	g 2003	215	1 1	10	40	Second	3,000
	TRAINING AND EVALUATION	ли	g 200.	, 545	т т			Total:	3,000
								100411	
		Ma	r 2004	345	16	57	40	Second	20,000
							Month	Total:	20,000
		No	v 2005	345	16	53	40	Second	5,000
		1.0	. 2000					Total:	5,000
		Ja	n 2000	345	1 4	41	40	Second	10,000
							Month	Total:	10,000
		Ma	r 2000	5 345	1 2	29	40	First	5,000
							Month	Total:	5,000
		Mo	r 2008	24E	1 1	78	40	Cocord	E 000
		ма	r 2008	545		78 44	40 40	Second Second	5,000 18,500
						30	40	Second	15,000
						43	40	Second	25,000
								Total:	63,500
		De	c 2008	345	1 1	19	40	First	5,000
		_						Total:	5,000
			(600)				RETARY RAININ		1,11,500
			(000)		VALUZ			0 1110	
	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q.,	Fe	b 2024	202		11	52		20,000
	CONSOLIDATION (00004211)H.Q., CONSOLIDATION					5	52		25,000
		_			d Dana		Month	Total:	45,000
			-	-			04211	-	45,000
					ISOLI	•			
			_				_		
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH	Se	p 200'	223	5 1	00			20,000
	INFORMATION BEREAU							Total:	20,000
		T					DENT OI E- RES	F POLICE EARCH	20,000
			,000				BEREAU		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY	Feb	2024	2013	68	59	Second	1,00,000
	(60004263)ESTATE DEPARTMENT				93	59	Second	1,00,000
						Month	Total:	2,00,000
						SECRET		2,00,000
			(60004	4263)E	STATE	DEPART	MENT :	
	UNDER SECRETARY	Dog	2007	2451	43	40	Second	5,000
	(60004658)IRRIGATION	Dec	2007	2421	44	40 40	Second	25,000
	DEPARTMENT				11		Total:	30,000
						monen	100411	
		Jun	2008	3451	43	40	Second	5,000
					54	40	Second	25,000
						Month	Total:	30,000
		Sep	2008	3451	72	40	Second	25,000
		~ - <u>F</u>					Total:	25,000
		Nov	2008	3451	12	40	First	5,000
				[7	40	First	25,000
							Total:	30,000
		(6)				SECRET	ARY RTMENT:	1,15,000
	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
							Total:	3,500
			TOT	AL OF	UNDER	SECRET	ARY	8,500
		(60	00466	2)AGRI	CULTU	RE DEP#	ARTMENT:	
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL	200	2000				Total:	2,000
	DEVELOPMENT BRANCH							
		Mar	2004	3451	126	78	Second	5,000
						Month	Total:	5,000
		May	2004	3451	27	78	Second	2,000
						Month	Total:	2,000
	M	Mar	2005	3451	176	78	Second	4,000
			2000		- / 0		Total:	4,000
				L				
		Sep	2005	3451	110	78	Second	3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Sep	2005			Month	Total:		3,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
							Total:		25,000
		(6		3)UTT			ARY LOPMENT	1	,14,000
			TOTA	LOFI	LUCKNO	W-2 TRI	EASURY:	1,88	,52,793

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar	2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT				46	50	Second	1,00,000
					49	50	Second	30,000
					50	50	Second	1,55,000
					51	50	Second	2,00,000
					52	50	Second	65,000
					53	50	Second	1,00,000
					54	50	Second	5,00,000
						Month	Total:	11,52,000
		:	TOTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
		(28004	217)RE	VENUE	DEPARI	MENT :	
			TOT	AL OF	MIRZAP	UR TRE	ASURY:	11,52,000

TREASURY	DDO NAME	WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DISTRICT	ELECTION	Dec 2	2023	2015	1	41	First		16,579
GAR	OFFICER (03002964)MUZAF	FARNAGAR					Month	Total:		16,579
			Jan 2	2024	2015	2	41	First		16,579
				[Month	Total:		16,579
			Feb 2	2024	2015	1	41	First		16,579
							Month	Total:		16,579
			TOTA	L OF	DEPUTY	DIST	RICT H	LECTION		49,737
			OFF:	ICER	(03002	964)MU	JZAFFA	RNAGAR :		
			TOTA	L OF	MUZAFE	TARNAG	AR TRI	CASURY:		49,737

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	21-	-MAR-24	04:32	2 PI	M		

TREASURY	DDO NAME WITH CODE	MONI	ГН	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 2	003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
		Com D	002	2015	C	11	Corond	10.000
		Sep 2	003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Mar 2	004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
						Month	Total:	16,795
		TOTA	L OF	DIST	RICT E	XCISE	OFFICER	33,26,795
			(73	800200	3)STAT	E EXCI	SE	
				DEP	ARTMEI	NT:		
			TOT	AL OF	PADRA	JNA TRI	EASURY:	33,26,795

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRAYAGRAJ	DEPUTY DIRECTOR, ELECTRICAL	Feb 2024	2045	4	9	Second		15,000
	SAFETY (22002093)ELECTRIC SAFETY				Month	Total:		15,000
	SAFEII		ELECTF	DEPUTY RICAL S ELECTR	AFETY	-		15,000
	EXCISE COMMISSIONER	Feb 2024	2039	52	1	Second		25,000
	(22002007)STATE EXCISE DEPARTMENT				Month	Total:		25,000
	DEPARIMENI		200200	CISE C 7)STAT PARTMEN	E EXCI			25,000
		TOTA	LOFE	PRAYAGE	AJ TRE	EASURY:		40,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SAHARANPUR	COMMANDING OFFICER	Dec 2023	2204	16	72	Second	1,00,000
	(02004476)86 U.P BATALLION				Month	Total:	1,00,000
		TOTAL	OF CC	MMANDI	NG OFF	FICER	1,00,000
		(02004	4476)8	6 U.P	BATAL	LION:	
		TOTAL	OF SF	HARANF	UR TRE	ASURY:	1,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY	Feb 2023	2202	88	72	Second	7,50,000
	(27004501)REGIONAL OFFICE				Month	Total:	7,50,000
		Mar 2023	2202	91	72	Second	7,50,000
					Month	Total:	7,50,000
		TOTAL	OF ADI	DITIONA	L SECH	RETARY	15,00,000
		(270))4501)	REGION	AL OFF	ICE:	
	DISTRICT INSPECTOR OF SCHOOLS	Mar 2023	2202	364	72	Second	44,240
	(27004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:	44,240
	RECOGNIZED COLLEGE)		LS (27	TRICT 004506 ZED CO) (NON	GOVT.	44,240
		TOT	AL OF	VARANA	ASI TRI	EASURY:	15,44,240