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
				DEPUTY DISTRICT ELECTION					40,000
		OF	FICER	(0600	2962)	LOCAL 1	BODIES:		
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT					Month	Total:		500
		Dec	2003	2029	7	52	Second		1,000
		Dec	2003	2029	/		Total:		1,000
						monem	iocai.		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	1	,76,000
						Month	Total:	1	,95,550
		Mav	2005	2029	4	52	Second		1,000
		11047	2005		-		Total:		1,000
									_,
		Aug	2007	2029	13	52	Second		1,000
						Month	Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
					б	28	Second		24,720
						Month	Total:		59,920
						MAGIS		3	,42,570
		(06004	217)RE	IVENUE	DEPAR'	rment :		
			TO	TAL OF	ALIG	ARH TRI	EASURY:	3	,82,570
								L	

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	-	First Total:	2,00,000		
					MAGIS DEPARI		2,00,000		
			TOTAI	OFAC	RA TRE	ASURY:	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	DEPUTY DISTRICT ELECTION				87,09,085
		OFFIC	ER (09				
		87,09,085					

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

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
		5 0000	0015	0	4.1		10 850
		Dec 2003	2015	2	41	Second	18,750
					Month	Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	11	Second	
		Apr 2004	2015	2 3	41 41	Second	65,000 2,43,000
				6	41	Second	2,43,000
				0		Total:	5,70,000
					Monten	10041.	57707000
		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
				-		Total:	87,32,635
		TOTAL OF	DEPUI	Y DIS	TRICT H	LECTION	94,62,195
		OFFICER					
		- 1 0000	0000	2.5		a 1	<u> </u>
	DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL	Feb 2020	2070	36	14	Second	62,000
						Total:	62,000
		TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKA					62,000
			DAL:				
		TOTA	L OF F	'ATEHG2	ARH TRE	EASURY:	95,24,195

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
					MAGIS DEPAR			80,000
	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL	Nov 2010	2225	5 6	80 80	First First		5,000 10,000
	WELFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF OFFICER	(2000	-	OCIAL	WELFARE WELFARE		15,000
		TOTAL O	F KANI	UR NA	GAR TRI	EASURY:		95,000

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
		102 1011	2020	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
		Mar 2022	2015	1	41	First	1,80,000
		Mai 2022	2015	1 2	41 41	First	67,200
				3	41	First	4,73,200
				4	41	First	1,80,000
						Total:	9,00,400
		TOTAL OF	ייזסידת				5,20,55,996
	TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:						57207557550
		TOTA	LOFI	PRAYAGE	RAJ TRE	EASURY:	5,20,55,996
	L						

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Oct 2021	2204	68	72	Second	71,300
	(27004477)N.C.C. GROUP H.Q.			69	72	Second	б,048
					Month	Total:	77,348
		Dec 2021	2204	4	72	First	96,315
					Month	Total:	96,315
		TOTAL OF					1,73,663
		(27004	£477)N		GROUP	н.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
		Mar 2022	2070	1	74	First	10,80,332
					Month	Total:	10,80,332
		-	-	-	COMMA		30,74,264
		HOMEGUAF	DS (2	700257	1) HOME	GUARDS :	
		TOT	AL OF	VARAN	ASI TR	EASURY:	32,47,927

TREASURY WISE OUTSTANDING AC BILLS AS ON 10-MAY-22 04:33 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
					Month	Total:	11,52,000
		TOTAL	OF DIS	STRICT	MAGIS	TRATE	11,52,000
		(28004	217)RE	VENUE	DEPART	MENT:	
		No 2005	2070	2	0.2	Corord	
	SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR	Nov 2005	2070	2	83	Second	25,000
	POLICE (20002001)MIRZAPOR				Month	Total:	25,000
		TOTAL OF				IDENT OF	25,000
		POLIC	CE (28)	02551)MIRZA	PUR:	

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	10-	-MAY-22	04:34	4 PI	M		

TREASURY	DDO NAME WITH CODE	MC	ONTH	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
		Auq	2004	2220	2	86	Second	300
				_			Total:	300
		Nov	2004	2245	1	51	Second	1,86,300
						Month	Total:	1,86,300
		Dec	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb	2005	2245	1	51	First	90,000
						Month	Total:	90,000
		Mar	2005	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar	2006	2029	85	52	Second	1,00,000
				2052	9	28	Second	31,480
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
						Month	Total:	4,11,480
						MAGIS DEPARI		9,77,428
			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	-	Y DIST 3100296	-			40,000
		Т	OTAL C	F BALL	IA TRE	CASURY:		40,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY	Mar 2022	2202	309	72	Second	5,70,000
	(32004501)REGIONAL OFFICE				Month	Total:	5,70,000
				DITION			5,70,000
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
	(5200 1105) GORACIII OR					Total:	1,00,000
				STRICT 83)GOR			1,00,000
	DISTRICT MAGISTRATE	Jan 2010	2029	31	52	Second	5,000
	(32004217)REVENUE DEPARTMENT				Month	Total:	5,000
				STRICT			5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
	(32002223)GROUND WATER DEPARTMENT, DIVISION				Month	Total:	5,000
	DEFARIMENT, DIVISION	(3	200222	KECUTIN 3)GROU ENT, DI	ND WAT	'ER	5,000
	SETTLEMENT OFFICER	Dec 2005	2029	40	52	Second	1,000
	CONSOLIDATION	2003	2025	41	52	Second	5,000
	(32004212)GORAKHPUR				-	Total:	6,000
		Jan 2010	2029	23	52	First	2,000
					Month	Total:	2,000
			CON	ETTLEME SOLIDAT 12)GOR	LION		8,000
		TOT	LOF	GORAKHI	UR TRI	EASURY:	6,88,000

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	ASURY:	1,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AM	OUNT
DEORIA	DEPUTY DISTRICT ELECTION	Mar 2022	2015	4	41	First	3,23	3,400
	OFFICER (35002964)DEORIA				Month	Total:	3,23	3,400
		TOTAL OF OFFI		Y DIST 500296			3,23	3,400
		Т	OTAL C	F DEOR	IA TRE	EASURY:	3,23	3,400

TREASURY	DDO NAME WITH CODE	MONTH	HEAD				GROSS AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First Total:	30,000
	(SSIONER	30,000
) ADMINI			30,000
	ASSISTANT COMMISSIONER	Mar 2004	2040	16	89	Second	20,000
	(43004754)HIGH COURT WORK TRADE TAX DEPT.				Month	Total:	20,000
	IRADE IAA DEFI.	TOTAL ((430047	754)HIO		AT WORI	SSIONER K TRADE	20,000
	CHIEF MEDICAL OFFICER	Sep 2003	2235	44	36	First	10,000
	(43002661)LUCKNOW				Month	Total:	10,000
				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)				Month	Total:	4,932
		TOTAL (Name N 3008988		ailable	4,932
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000
	(15002571)HOMEGUARDS			4	74	Second	5,000
		Max 2017	2070			Total:	10,000
		Mar 2017	2070	19	74 Month	First Total:	1,500
		ጥ ∩ጥ አ τ		STRICT			1,500
		HOMEGUA					11,500

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Aug	2003	2053	16	50	Second	5,000
	(43004217)REVENUE DEPARTMENT			2220	1	86	First	50,000
						Month	Total:	55,000
		Dec	2003	2053	14	50	Second	5,000
						Month	Total:	5,000
		Sep	2004	2053	24	50	Second	500
		Sob	2001	2000	6	50	First	5,000
							Total:	5,500
		Tan	2005	2220	1	86	First	1,00,000
		Uall	2005				Total:	1,00,000
								_,,
		Feb	2005	2053	36	50	Second	6,00,000
						Month	Total:	6,00,000
		Aug	2005	2220	2	86	Second	25,000
					3	86	Second	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
		Sep	2006	2053	18	50	Second	5,000
		-					Total:	5,000
		Oct	2006	2053	б	50	First	5,000
		000	2000	2055			Total:	5,000
		Nov	2006	2053	20	50	Second	5,000
		NOV	2000	2055	20		Total:	5,000
		Feb	2007	2053	4	50	First Total:	5,000
						MOIILII	IOLAI:	5,000
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Nov	2007	2053	26	50	Second	5,000
							Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
							Total:	5,000
		Feh	2008	2053	35	50	Second	5,000
		r en	2000		55		Total:	5,000

TREASURY	DDO NAME WITH CODE	MONT	'H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Jun 20	009	2053	2	50	First	5,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	5,000
		Jul 20	009	2053	29	50	Second	5,000
							Total:	5,000
		Aug 20	nna	2053	11	50	Second	5,000
		Aug 20		2055			Total:	5,000
		Sep 20	009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov 20	009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec 20	009	2053	7	50	First	5,000
						Month	Total:	5,000
		Jan 20	011	2053	23	50	Second	5,000
							Total:	5,000
			011	2052	0	F 0		
		Feb 20		2053	8	50	Second Total:	5,000 5,000
						Monten	iotai.	5,000
		Mar 20	011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		May 20	011	2053	1	50	First	5,000
					9	50	Second	5,000
						Month	Total:	10,000
		Mar 20	012	2220	1	86	Second	36,907
					2	86	Second	11,65,200
						Month	Total:	12,02,107
		Aug 20	014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan 20	015	2220	1	86	Second	5,00,000
							Total:	5,00,000
					STRICT			27,32,607
		(43	8004	217)RE	VENUE	DEPARI	MENT:	
	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD	Jun 20	004	2235	49	49	Second	2,000
	WELFARE					Month	Total:	2,000
		Feb 20	005	2235	40	49	Second	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH	I :	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT PROBATION OFFICER				STRICI				7,000
	(43004155)WOMEN AND CHILD WELFARE	OFFICE	ER (155)WC Elfare		ND CHILD		
				**1	SUFARE	•			
		Nov 200	04	2235	4	79	First		5,000
	OFFICER (43004687)LUCKNOW					Month	Total:		5,000
		Mar 200	05	2235	66	79	Second		5,000
			Γ			Month	Total:		5,000
		Aug 200	0 5	002E	121	79	Second		F 000
		Aug 200	05	2233	98	79	Second		5,000 2,700
			Γ				Total:		7,700
		a	_ مح	0025	0				
		Sep 200	05 Γ	2235	8	79 Month	First Total:		5,000 5,000
			L			Monten	iotai.		5,000
		Oct 200	05	2235	145	79	Second		5,000
						Month	Total:		5,000
		Sep 201	13	2235	119	79	Second		20,000
						Month	Total:		20,000
		Oct 201	13	2235	31	79	First		10,000
		000 201	10	2255	37	79	First		15,000
			Γ			Month	Total:		25,000
		Feb 201	т_ 1 Л	2225	35	79	First		20,000
		rep 201	14 [2233			Total:		20,000
			L						
		Dec 201	14	2235	74	79	Second		20,000
						Month	Total:		20,000
		Jan 201	15	2235	176	79	Second		25,000
							Total:		25,000
					RICT S 300468		WELFARE	1	,37,700
			FICI	51((7,	500400	/) LUCK	100.		
	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL	Jul 200	03 Г	2225	17	80	Second		3,000
	WELFARE DEPARTMENT		L			MONTH	Total:		3,000
		Sep 200	03	2225	21	80	First		5,000
			Г		36	80	Second		5,000
		TOTAT		DTOPT			Total:		10,000
							WELFARE		13,000
					ARTMEN				

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VD NO	GRANT	LIST	GDOGG	AMOUNT
LUCKNOW	DISTRICT YOUTH WELFARE OFFICER				13	14	Second	GRODD	19,200
200121011	(43002289)PRADESHIK VIKAS DAL	200	2000				Total:		19,200
		то	TAL O	F DIST	RICT Y	OUTH V	VELFARE		19,200
							IK VIKAS		
					DAL:				
	ETNANCE C ACCOUNTS OFFICED	Tab	2022	2202	70	D 1	Corond		F 000
	FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION	гер	2022	2202	72	71 Month	Second Total:		5,000 5,000
	DEPARTMENT		TOTAL.	ਾਜ ਜਹ	NANCE	& ACC			5,000
			-	-			DUCATION		5,000
				DEP	ARTMEN	1T :			
	FINANCE & ACCOUNTS OFFICER	Dog	2020	2202	12	72	First		2,500
	(43004504)HIGHER SECONDARY	Dec	2020		12		Total:		2,500
	EDUCATION		TOTAL	OF FI	NANCE	& ACCO			2,500
						04)HIG			_,
			SI	CONDA	RY EDU	CATION	:		
		т., 1	2005	2851	7	6	Cogord		2 000
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	JUL	2005	2051	/		Second		3,000 3,000
			TOT	AL OF	JOINT	DIREC			3,000
		()55)HAI			.,
				DEP	ARTMEN	1T :			
	REGIONAL HIGHER EDUCATION								
		.T11]	2021	2202	64	73	Second		5 000
	OFFICER (43004573)LUCKNOW	Jul	2021	2202	64	73 Month	Second		5,000 5,000
						Month	Total:		5,000
			2021 2021		-	Month 73	Total: Second		5,000 5,000
						Month 73	Total:		5,000
		Oct		2202		Month 73	Total: Second Total:		5,000 5,000
		Oct	2021	2202	67	Month 73 Month 73	Total: Second Total:		5,000 5,000 5,000 5,000 5,000
		Oct	2021 2022 TOT #	2202 2202 2202	67 76 REGION	Month 73 Month 73 Month AL HIG	Total: Second Total: Second Total:		5,000 5,000 5,000 5,000
		Oct	2021 2022 TOT 2	2202 2202 2202 AL OF 1 EDUCAT	67 76 REGION	Month 73 Month 73 Month AL HIG FFICER	Total: Second Total: Second Total:		5,000 5,000 5,000 5,000 5,000
		Oct	2021 2022 TOT 2	2202 2202 2202 AL OF 1 EDUCAT	67 76 REGION	Month 73 Month 73 Month AL HIG	Total: Second Total: Second Total:		5,000 5,000 5,000 5,000 5,000
		Oct	2021 2022 TOT 2	2202 2202 2202 AL OF 1 EDUCAT	67 76 REGION	Month 73 Month 73 Month AL HIG FFICER	Total: Second Total: Second Total:		5,000 5,000 5,000 5,000 5,000
	OFFICER (43004573)LUCKNOW SECRETARY (43002937)PRAD,	Oct Feb	2021 2022 TOT 2	2202 2202 AL OF 1 EDUCAT	67 76 REGION	Month 73 Month 73 Month AL HIG FFICER	Total: Second Total: Second Total:		5,000 5,000 5,000 5,000 5,000
	OFFICER (43004573)LUCKNOW	Oct Feb	2021 2022 TOT	2202 2202 AL OF 1 EDUCAT	67 76 REGION ION OF 573)LU	Month 73 Month 73 Month AL HIG FFICER CKNOW: 40	Total: Second Total: Second Total: HER		5,000 5,000 5,000 5,000 15,000
	OFFICER (43004573)LUCKNOW SECRETARY (43002937)PRAD,	Oct Feb	2021 2022 TOT 2003	2202 2202 AL OF 1 EDUCAT (43004) 3451	67 76 REGION ION OF 573)LU	Month 73 Month 73 Month AL HIG FFICER CKNOW: 40 Month	Total: Second Total: Second Total: HER Second Total:		5,000 5,000 5,000 5,000 15,000 5,000 5,000
	OFFICER (43004573)LUCKNOW SECRETARY (43002937)PRAD,	Oct Feb	2021 2022 TOT	2202 2202 AL OF 1 EDUCAT (43004) 3451	67 76 REGION 10N OF 573)LU 6	Month 73 Month 73 Month AL HIG FFICER CKNOW: 40 Month 40	Total: Second Total: Second HER Second		5,000 5,000 5,000 5,000 15,000
	OFFICER (43004573)LUCKNOW SECRETARY (43002937)PRAD,	Oct Feb Sep May	2021 2022 TOT 2003 2004	2202 2202 2202 2202 24L OF 1 EDUCAT (43004) 3451 3451	67 76 TION OF 573)LU 6 2	Month 73 Month 73 Month AL HIG FFICER CKNOW: 40 Month 40 Month	Total: Second Total: Second HER Second Total: Second Total:		5,000 5,000 5,000 15,000 15,000 5,000 5,000 5,000
	OFFICER (43004573)LUCKNOW SECRETARY (43002937)PRAD,	Oct Feb Sep May	2021 2022 TOT 2003	2202 2202 2202 2202 24L OF 1 EDUCAT (43004) 3451 3451	67 76 REGION 10N OF 573)LU 6	Month 73 Month 73 Month AL HIG FFICER CKNOW: 40 Month 40 Month 40	Total: Second Total: Second HER Second Total: Second		5,000 5,000 5,000 15,000 5,000 5,000 5,000

TREASURY	DDO NAME W	ITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	, ,	Sep	2005	3451	6	40	Second		5,000
							Month	Total:		5,000
		TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:							20,000	
	TOTAL OF LUCKNOW TREASURY:								30	,46,439

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

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	10-	-MAY-22	05:1	7 PI	M		

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

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
-	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000	
	ELFARE OFFICE	TOTAL (5300468	WELFA	RE OFF	ICER			1,000
		TOTAL	OF PF	RATAPGA	RH TRE	CASURY:		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 H	ELECTION	20,82,150
		OFFICE	ER (54	002964)BARAB	ANKI:	
	[
		TOTA	LOFE	BARABAN	KY TRI	EASURY:	20,82,150

(59004752)ADMINISTRATION Image: model in the image: model in	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Jan 2005 2040 27 89 Second 30,00 Month Totali 30,00 Feb 2006 2040 10 89 First 40,00 Mar 2006 2040 10 89 First 40,00 Mar 2006 2040 15 89 First 30,00 Mar 2006 2040 15 89 First 30,00 Mar 2007 2040 24 89 Second 50,00 Month Totali 55,00 20,00 Month Totali 55,00 Mar 2007 2040 8 89 Second 50,00 Mar 2007 2040 8 89 Second 50,00 Mar 2007 2040 8 89 Second 50,00 Mar 2007 2040 3 89 First 25,00 May 2007 2040 3 89 First 5,00 Sep 2007 2040 3 89 First 5,00 Month Totali 020,00 Month Totali 020,00 10,00	GHAZIABAD		Dec	2004	2040	5	89	First	1,00,000
Month Total: 30,00 Feb 2006 2040 10 89 First 40,00 Mar 2006 2040 15 89 First 30,00 Mar 2006 2040 15 89 First 30,00 Oct 2006 2040 24 89 Second 50,00 Month Total: 50,00 Month Total: 50,00 Dec 2006 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 31 89 Second 50,00 32 89 Second 50,00 32 89 Second 10,00 May 2007 2040 31 89 Second 15,00 50,00 Aug 2007 2040 6 89 First 5,00 Sep 2007 2040 3 89 First 5,00 Month Total: 70,00 Month Total: <		(59004752)ADMINISTRATION					Month	Total:	1,00,000
Feb 2006 2040 10 89 First 40,00 Mar 2006 2040 15 89 First 30,00 Mar 2006 2040 24 89 Second 50,00 Oct 2006 2040 24 89 Second 50,00 Dec 2006 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 31 89 Second 20,00 May 2007 2040 31 89 Second 20,00 May 2007 2040 3 89 First 25,00 May 2007 2040 6 89 First 25,00 Sep 2007 2040 6 89 First 5,00 Month Total: 25,00 89 Second 20,00 May 2008 2040 3 89 First 5,00 Month Total: 78.09 Second 20,00 15,00 May 2008 2040 3 89			Jan	2005	2040	27	89	Second	30,000
Month Total: 40,00 Mar 2006 2040 15 89 First 30,00 Mar 2006 2040 24 89 Second 50,00 Month Total: 30,00 Month Total: 50,00 Morth Total: 50,00 Dec 2006 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 31 89 Second 10,00 May 2007 2040 31 89 Second 10,00 May 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 5,00 Month Total: 25,00 89 89 Second 15,00 Sep 2007 2040 6 89 First 5,00 May 2008 2040 3 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Month</td><td>Total:</td><td>30,000</td></td<>							Month	Total:	30,000
Month Total: 40,00 Mar 2006 2040 15 89 First 30,00 Oct 2006 2040 24 89 Second 50,00 Oct 2006 2040 16 89 Second 20,00 Dec 2007 2040 8 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 31 89 Second 20,00 May 2007 2040 31 89 Second 10,00 May 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 5,00 Month Total: 70,00 89 89 Second 20,00 May 2007 2040 3			Feb	2006	2040	10	89	First	40,000
Mar 2006 2040 15 89 First 30,00 Oct 2006 2040 24 89 Second 50,00 Month Total: 50,00 Month Total: 50,00 Dec 2006 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 31 89 Second 10,00 May 2007 2040 3 89 First 25,00 Mag 2007 2040 3 89 First 5,00 Sep 2007 2040 6 89 First 5,00 9 89 Second 15,00 99 89 Second 15,00 9 89 Second 15,00 90 89 Second 15,00 9 89 Second 3 89 First 2			1 0.0	2000		10			40,000
Month Total: 30,00 Oct 2006 2040 24 89 Second 50,00 Month Total: 50,00 Month Total: 50,00 Dec 2006 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 31 89 Second 50,00 May 2007 2040 31 89 Second 50,00 May 2007 2040 3 89 First 25,00 Month Total: 25,00 Month Total: 25,00 Month Total: 25,00 89 Second 50,00 Sep 2007 2040 3 89 First 5,00 Sep 2007 2040 6 89 First 5,00 Month Total: 25,00 Month Total: 20,00 90 89 Second 15,00 Month Total: 20,00 Month Total: 20,00 90				0000		1 5			
Oct 200 2040 24 89 Second 50,00 Month Total: 50,00 Dec 200 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 May 2007 2040 31 89 Second 50,00 32 89 Second 10,00 32 89 Second 10,00 Month Total: 25,00 Month Total: 25,00 Sep 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 9 89 Second 15,00 90 89 Second 20,00 Month Total: 70,00 2040 3 89 First 20,00 May 2008 2040 3 89 First 20,00 May			Mar	2006	2040	15			
Month Total: 50,00 Dec 2006 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 3 89 Second 20,00 May 2007 2040 31 89 Second 50,00 May 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 25,00 Sep 2007 2040 6 89 First 50,00 Sep 2007 2040 3 89 Second 15,00 Mart Total: 70,00 Month Total: 70,00 Dec 2007 2040 32 89 Second 15,00 May 208 2040 3 89							Monten	IULAI.	30,000
Dec 2040 16 89 Second 20,00 Mar 2007 2040 8 89 Second 20,00 Mar 2007 2040 31 89 Second 10,00 May 2007 2040 31 89 Second 10,00 May 2007 2040 3 89 Second 10,00 Aug 2007 2040 3 89 Second 10,00 Month Total: 60,00 3 89 First 25,00 Aug 2007 2040 3 89 First 5,00 Sep 2007 2040 6 89 First 5,00 90 89 Second 15,00 90 89 Second 20,00 100 10 32 89 Second 20,00 15,00 15,00 100 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 20,0			Oct	2006	2040	24			50,000
Month Total: 20,00 Mar 2007 2040 8 89 Second 20,00 May 2007 2040 31 89 Second 50,00 32 89 Second 10,00 32 89 Second 10,00 May 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 25,00 Aug 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 Bec 2007 2040 6 89 First 5,00 Month Total: 70,00 Month Total: 20,00 4 89 First 45,00 May 2008 2040 3 89 First 45,00 65,00 May 2008 2040 7 89 First 10,00 Month							Month	Total:	50,000
Mar 2007 2040 8 89 Second 20,00 May 2007 2040 31 89 Second 50,00 32 89 Second 10,00 May 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 25,00 Aug 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 90 89 Second 15,00 90 89 Second 15,00 Dec 2007 2040 3 89 First 20,00 4 89 First 20,00 May 2008 2040 3 89 First 20,00 4 89 First 45,00 May 2008 2040 7 89 First 10,00 May 2008 2040 7 89 Second 25,00 May 2008 2040 7 89 Second 25,00 Month Total: 25,00			Dec	2006	2040	16	89	Second	20,000
Month Total: 20,00 May 2007 2040 31 89 Second 10,00 32 89 Second 10,00 32 89 Second 10,00 Aug 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 25,00 Sep 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 90 89 Second 15,00 90 89 Second 50,00 90 89 Second 15,00 15,00 15,00 15,00 Mary 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 45,00 Mary 2008 2040 7 89 First 10,00 Month							Month	Total:	20,000
Month Total: 20,00 May 2007 2040 31 89 Second 50,00 32 89 Second 10,00 Month Total: 60,00 Aug 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 25,00 Sep 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 90 89 Second 50,00 90 89 Second 50,00 90 89 Second 15,00 90 89 Second 50,00 90 89 Second 15,00 15,00 15,00 15,00 Mary 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 45,00 Month Total: 10,00 10,00 10,00 10,00			Mar	2007	2040	8	80	Second	20 000
May 2007 2040 31 89 Second 10,00 32 89 Second 10,00 Month Total: 60,00 Aug 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 25,00 Sep 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 90 89 Second 50,00 90 89 Second 15,00 90 89 Second 15,00 90 89 Second 20,00 100 10,00 10,00 10,00 100 10,00 10,00 10,00 100 10,00 10,00 10,00 100 10,00 10,00 10,00 100 10,00 10,00 10,00 100 10,00 10,00 10,00 100 10,00 10,00 10,00 100 10,00			har	2007	2010	0			20,000
32 89 Second 10,00 Month Total: 60,00 Aug 2007 2040 3 89 First 25,00 Aug 2007 2040 3 89 First 25,00 Sep 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 90 89 Second 15,00 90 89 Second 15,00 Dec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 20,00 May 2008 2040 7 89 First 10,00 Oct 2008 2040 7 89 Second 25,00 Month Total: 25,00 25,00 25,00									
Month Total: 60,00 Aug 2007 2040 3 89 First 25,00 Sep 2007 2040 6 89 First 25,00 Sep 2007 2040 6 89 First 5,00 Sep 2007 2040 6 89 First 5,00 90 89 Second 50,00 90 89 Second 50,00 90 89 Second 15,00 90 89 Second 50,00 90 89 Second 15,00 90 89 Second 20,00 Pec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 4 89 First 45,00 10,00 10,00 Month Total: 10,00 10,00 10,00 10,00 10,00 Oct 2008 2040 23 89 Second 25,00 </td <td></td> <td></td> <td>May</td> <td>2007</td> <td>2040</td> <td></td> <td></td> <td></td> <td>50,000</td>			May	2007	2040				50,000
Aug 2007 2040 3 89 First 25,00 Month Total: 25,00 Sep 2007 2040 6 89 First 5,00 89 89 Second 50,00 90 89 Second 50,00 90 89 Second 15,00 90 89 Second 15,00 Dec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 45,00 Month Total: 65,00 4 89 First 10,00 Aug 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 25,00 25,00 25,00						32			
Month Total: 25,00 Sep 2007 2040 6 89 First 5,00 89 89 Second 50,00 90 89 Second 15,00 Month Total: 70,00 Dec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 20,00 Aug 2008 2040 7 89 First 45,00 Oct 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00							Month	Total:	60,000
Sep 2007 2040 6 89 First 5,00 89 89 Second 50,00 90 89 Second 15,00 Month Total: 70,00 Dec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 20,00 Aug 208 2040 7 89 First 45,00 Aug 2008 2040 7 89 First 10,00 Oct 2008 2040 7 89 First 10,00 Dec 2008 2040 23 89 Second 25,00 Dec 208 2040 27 89 Second 25,00 Dec 208 2040 27 89 Second 25,00			Aug	2007	2040	3	89	First	25,000
89 89 Second 50,00 90 89 Second 15,00 Month Total: 70,00 Dec 2007 2040 32 89 Second 20,00 May 2008 2040 33 89 First 20,00 May 2008 2040 3 89 First 10,00 Month Total: 10,00 00 0ct 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 00 00 00 00 25,00							Month	Total:	25,000
90 89 Second 15,00 Month Total: 70,00 Dec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 May 2008 2040 3 89 First 20,00 4 89 First 45,00 0 Month Total: 65,00 Aug 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00			Sep	2007	2040	б	89	First	5,000
Month Total: 70,00 Dec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 Aug 2008 2040 7 89 First 45,00 Month Total: 65,00 Month Total: 10,00 Oct 2008 2040 7 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 Month Total: 25,00						89	89	Second	50,000
Dec 2007 2040 32 89 Second 20,00 May 2008 2040 3 89 First 20,00 Aug 2008 2040 7 89 First 45,00 Month Total: 65,00 Month Total: 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 Month Total: 25,00						90	89	Second	15,000
May 2008 2040 3 89 First 20,00 4 89 First 45,00 Month Total: 65,00 Aug 2008 2040 7 89 First 10,00 Aug 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00							Month	Total:	70,000
May 2008 2040 3 89 First 20,00 4 89 First 45,00 Month Total: 65,00 Aug 2008 2040 7 89 First 10,00 Aug 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00			Dec	2007	2040	32	89	Second	20,000
4 89 First 45,00 Month Total: 65,00 Aug 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00									20,000
4 89 First 45,00 Month Total: 65,00 Aug 2008 2040 7 89 First 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00			Mayr	2008	2040	2	80	Firet	20 000
Month Total: 65,00 Aug 2008 2040 7 89 First 10,00 Month Total: 10,00 Oct 2008 2040 23 89 Second 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 Dec 2008 2040 27 89 Second 25,00			нау	2000	2010				
Month Total: 10,00 Oct 2008 2040 23 89 Second 25,00 Month Total: 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 Dec 2008 2040 27 89 Second 25,00									65,000
Month Total: 10,00 Oct 2008 2040 23 89 Second 25,00 Month Total: 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 Dec 2008 2040 27 89 Second 25,00			7.	0000	0040		0.0		
Oct 2008 2040 23 89 Second 25,00 Month Total: 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00 Month Total: 25,00			Aug	2008	2040	1			
Month Total: 25,00 Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00							Monten	IULAI.	10,000
Dec 2008 2040 27 89 Second 25,00 Month Total: 25,00			Oct	2008	2040	23			25,000
Month Total: 25,00							Month	Total:	25,000
			Dec	2008	2040	27	89	Second	25,000
							Month	Total:	25,000
Jan 2009 2040 12 89 First 5,00			Jan	2009	2040	12	89	First	5,000
			2 3411						5,000

TREASURY	DDO NAME WITH CODE	MONT	н	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 20	009	2040	16	89	Second	40,000
	(59004752)ADMINISTRATION		[Month	Total:	40,000
		May 20	009	2040	10	89	Second	10,000
		1	[Total:	10,000
		TOTA	L OI	F ASSI	STANT	COMMIS	SIONER	6,45,000
		((590)	04752)	ADMINI	STRATI	ON:	
	DISTRICT MAGISTRATE	Aug 20	005	2029	9	52	Second	3,000
	(59004217)REVENUE DEPARTMENT	1109 21	[2022	-		Total:	3,000
		Dor 0(2020		г о	Ringt	
		Dec 20	005	2029	2	52	First Total:	400 400
			l			monten	iocai.	100
		Jan 20	006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul 20	006	3435	1	45	First	96,000
			[Month	Total:	96,000
		Aug 20	006	2245	1	51	First	50,000
			[Total:	50,000
		Mar 20	007	2245	3	51	Second	2,200
		Mar 20	[2215			Total:	2,200
		Oct 20	100	2029	1	52	First Total:	1,000 1,000
			l			Monten	10041.	1,000
		Dec 20	007	2245	5	51	Second	50,000
						Month	Total:	50,000
		Jan 20	008	2029	1	52	First	1,000
			[Month	Total:	1,000
		Mar 20	008	3435	1	45	Second	1,12,000
			[Total:	1,12,000
		Jun 20	008	2029	3	52	Second	1,200
		Juli 20	000	2027	6	52	Second	1,000
			[Total:	2,200
		Oct 20	000	2020	7	52	Cogord	1 000
			008 	2029	7		Second Total:	1,000 1,000
			l					
		Jul 20	، 009	2029	7	52	Second	1,100
						Month	Total:	1,100
		Mar 20	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	TOTAL (59004	-	STRICT VENUE	-		3,91,500
	OFFICER (59004709)SOCIAL	Jun 2010	2225	3 4	80 80	Second Second	10,000 5,000
	WELFARE DEPARTMENT				Month	Total:	15,000
		TOTAL OF	(5900	-	OCIAL		15,000
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000
	POLICE (59002551)GHAZIABAD				Month	Total:	5,000
		TOTAL OF POLIC		OR SUPE 02551)			5,000
		TOTA	LOFG	HAZIAE	BAD TRI	EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	MONT	н	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	May 20	006	2070	99	46	First		10,000
	(60004653) ADMINISTRATION					Month	Total:		10,000
	REFORMS DEPARTMENT				ITIONA				10,000
		(600)	0465				REFORMS		
				DEP	ARTMEN	T:			
	ADDITIONAL SECRETARY	May 20	005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT				16	26	First		60,000
						Month	Total:		85,000
		TOT	TAL (OF ADD	ITIONA	L SECF	RETARY		85,000
		()	6000	4660)1	HOME D	EPARTM	ENT:		
		L							
	ASSISTANT / DEPUTY REGISTRAR	Nov 20	006	3475	23	85	Second		10,000
	(60004308)FIRMS, SOCIETIES AND		[Total:		10,000
	CHITS	TO	TAL	OF AS	SISTAN	IT / DE	EPUTY		10,000
		RI			(60004				
			SC	CIETI	ES AND	CHITS	:		
		L							
	CHIEF ENGINEER (60002233)MINOR	Feb 2(004	2702	42	13	Second		1,000
	IRRIGATION					-	Total:		1,000
									1 0 0 0
		Jun 20	005	2702	39	13	Second		1,000
			TOT		CHIEF		Total:		1,000
					INOR I				2,000
		D	004	2515	27	1 /	Corord		
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2(004	2515	27	14 Month	Second Total:		20,000 20,000
			TO	ГАТ. ОБ	COMMI				20,000
		(6			URAL I				
				DEP	ARTMEN	T:			
	COMMISSIONER	Jul 2(007	ງງງ⊏	27	4.0	Cococci		20 000
	COMMISSIONER (60004688)COMMISSIONER	JUI 20	007	2235	37 43	49 49	Second Second		20,000 25,000
	OFFICER, HANDICAPPED PERSON		1		-		Total:		45,000
			l					L	,000
		Dec 20	007	2235	66	66	Second	[25,000
							Total:		25,000
		(600			COMMI		ER FICER,		70,000
		1,000			PPED F				

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE		2015		4	89	First		50,000
	TAX DEPARTMENT						Total:		50,000
			то	TAL OF	COMM	ISSION			50,000
		(6	500047	53)TRA	DE TAX	K DEPAR	RTMENT :		
					_		_		
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second	1	3,860
						Month	Total:		3,860
		Jul	2001	2013	132	59	Second		25,000
						Month	Total:		25,000
		Jul	2003	2029	10	52	Second		5,000
					6	52	Second		25,000
				2070	100	14	Second		10,000
					169	48	Second		25,000
					174	26	Second		50,000
					187	14	Second		25,000
				2220	60	14	Second		25,000
				2220	15 16	86 86	Second		25,000
					16 18	86 86	Second		25,000
					20	86	Second Second		20,000 25,000
					20	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
		Διισ	2003	2029	13	52	Second		25,000
		mag	2003	2025	127	14	Second		25,000
				20,0	18	26	First		7,500
					220	26	Second		22,000
					246	14	Second		25,000
					263	48	Second		10,000
					265	26	Second		6,000
					270	64	Second		15,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()	Aug 2003	2220	110	86	Second	25,000
		2		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
						Total:	4,56,600
		Gam 2002	2020	1.0	ГĴ	Gerend	2 000
		Sep 2003	2029	10 12	52 52	Second Second	3,000 25,000
			2070		48		
			2070	169 175		Second	10,000
				175 95	14	Second	10,000
			2220	95 107	14 86	Second	21,000
			2220	12		Second	20,000
				13	86 86	First First	3,000
				13 17	86	First	3,000
				19	86	First	37,250
				2	86	First	37,250
				30	86		25,000
				31	86	First First	5,300 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	20,000
				69	86	First	6,883
				0,5		Total:	3,05,554
		Oct 2003	2029	15	52	Second	5,000
			2070	4	14	First	11,344
				83	78	Second	15,000
				84	78	Second	15,000
			2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct	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	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
							Total:	2,48,249
		Dec	2003	2029	10	52	Second	5,000
		DCC	2005	2029	116	48	Second	20,000
				2070	118	48	Second	20,000
					130	26	Second	23,000
					167	78	Second	10,000
					168	14	Second	25,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
				2220	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	2004	2070	145	14	Second	25,000
		Juli	2001	2070	26	14	First	13,274
					38	26	First	11,100
					71	20 64	Second	15,000
					79	14	Second	25,000
					, ,		Total:	89,374
							10041.	

LUCKNON-2 DDO Name Not Available () Feb 2004 2070 125 78 Second 20,000 253 14 Second 20,000 89 14 First 35,000 2000 21 4 First 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 20,000 2 14 First 20,000 55 48 First 20,000 578 14 Second 15,010 318 78 Second 15,010 318 78 Second 14,945 639 14 Second 14,965 638 14 Second 15,000 722 64 Second 12,000 722 64 Second 15,000 722 64 Second 25,000 14 Second 25,000 14 Second 25,000 748 Second 25,000 748 Second 25,000 748 Second 25,000 748 Second 25,000 748 Second 25,000 748 Second 25,000 744 Second 25,000 75 14 Second 25,000 744 Second 25,000 745 14 Second 25,000 744 Second 25,000 745 14 Second 25,000 745 14 Second 25,000 745 14 Second 25,000 745 14 Second 25,000 75 14 Second 25,0	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Signal Signal Signal Signal Signal Signal Signal Mar 2004 2070 115 26 Second 25,000 2 14 First 25,000 2 222 78 Second 15,421 285 64 Second 15,000 318 78 Second 5,000 318 78 Second 15,421 285 64 Second 15,000 318 78 Second 14,945 Second 14,945 Second 14,945 619 14 Second 11,200 Sis 14 Second 15,000 722 64 Second 15,000 Month Total: 120,000 May 2004 2702 5 13 Second 10,000 141 48 Second 20,000 141 48 Second 25,000 96 14 Second 25,000 19	LUCKNOW-2	DDO Name Not Available ()	Feb	2004	2070	125	78	Second	20,000
89 14 First 15,000 Month Total: 80,000 Mar 2004 2070 115 26 Second 25,000 252 78 Second 15,431 285 64 Second 15,000 318 78 Second 15,000 55 48 First 20,000 573 14 Second 14,945 619 14 Second 14,945 633 14 Second 13,200 633 14 Second 13,200 633 14 Second 13,200 633 14 Second 13,200 633 14 Second 15,000 141 Second 10,000 Mar 2004 2070 107 48 Second 20,000 May 2004 2070 109 14 First 25,000 Jun 2004 2070 109 14 Second 25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>253</td> <td>14</td> <td>Second</td> <td>25,000</td>						253	14	Second	25,000
Month Total: 80,000 Mar 2004 2070 115 26 Second 25,000 22 14 First 25,000 252 78 Second 15,421 285 64 Second 15,000 318 78 Second 14,945 619 14 Second 14,945 619 14 Second 15,000 633 14 Second 13,200 633 14 Second 15,000 722 64 Second 15,000 722 64 Second 15,000 Mar 2004 2070 107 48 Second 20,000 May 2004 2070 107 48 Second 25,000 149 48 Second 25,000 14 8 96 14 Second 25,000 19 14 First 25,000 149 48 Second <t< td=""><td></td><td></td><td></td><td></td><td></td><td>258</td><td>14</td><td>Second</td><td>20,000</td></t<>						258	14	Second	20,000
Mar 2004 2070 115 26 Second 25,000 252 78 Second 15,421 255 78 Second 15,000 318 78 Second 15,000 318 78 Second 14,945 619 14 Second 14,945 620 14 Second 13,200 638 14 Second 13,200 639 14 Second 13,200 639 14 Second 15,000 722 64 Second 15,000 May 2004 2070 107 48 Second 10,000 May 2004 2070 107 48 Second 25,000 149 48 Second 25,000 149 48 Second 25,000 Jun 2004 2070 109 14 Firat 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000						89	14	First	15,000
2 14 First 25,000 252 78 Second 15,000 318 78 Second 5,000 318 78 Second 5,000 57 14 Second 14,945 619 14 Second 14,945 619 14 Second 13,200 620 14 Second 13,200 633 14 Second 15,000 722 64 Second 15,000 722 64 Second 15,000 May 2004 2702 5 13 Second 10,000 May 2004 2070 107 48 Second 20,000 May 2004 2070 107 48 Second 20,000 141 14 Second 25,000 14 Second 25,000 144 8 Second 25,000 14 Second 25,000 Jun 2004 2070 109 14 Second 25,00							Month	Total:	80,000
2 14 First 25,000 252 78 Second 15,000 318 78 Second 5,000 318 78 Second 14,945 619 14 Second 14,945 619 14 Second 13,200 620 14 Second 15,000 722 64 Second 10,000 14 Second 10,000 141 14 Second 20,000 141 14 Second 20,000 141 14 Second 20,000 141 14 Second 20,000 144 14 Second 25,000 14 14 Second 25,000 14 14 Second 25,000 19 14 Seco			Mar	2004	2070	115	26	Second	25,000
252 78 Second 15,421 285 64 Second 15,000 318 78 Second 5,000 578 14 Second 14,945 619 14 Second 14,945 620 14 Second 13,200 638 14 Second 9,528 722 64 Second 15,000 638 14 Second 9,528 722 64 Second 15,000 639 14 Second 20,000 May 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 20,000 141 14 Second 25,000 149 48 Second 25,000 149 48 Second 25,000 14 Second 25,000 149 48 Second 25,000 19 14 Second 25,000 Jun 2004 2070 109 1						2	14		
318 78 Second 5,000 55 48 First 20,000 55 619 14 Second 14,945 619 14 Second 14,945 638 14 Second 13,200 639 14 Second 15,000 722 64 Second 15,000 Month Total: 1,78,709 Apr 2004 2070 5 13 Second 10,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 141 14 Second 20,000 May 2004 2070 107 48 Second 25,000 149 48 Second 25,000 14 Second 25,000 149 48 Second 25,000 14 Second 25,000 141 14 Second 25,000 14 Second 25,000 141 14 Second 25,000						252	78	Second	15,421
55 48 First 20,000 578 14 Second 14,945 619 14 Second 14,965 620 14 Second 13,200 639 14 Second 13,200 639 14 Second 13,200 639 14 Second 15,000 722 26 Second 10,000 Month Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 20,000 141 14 Second 25,000 14 Second 25,000 96 14 Second 25,000 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 204 2070 109 14 Second 25,000 Jul 204 2070 157 14 Second 25,000 19 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>285</td><td>64</td><td>Second</td><td>15,000</td></td<>						285	64	Second	15,000
578 14 Second 14,945 619 14 Second 5,650 620 14 Second 13,200 638 14 Second 9,528 722 64 Second 9,508 722 64 Second 15,000 Image: Second 10,000 Image: Second 20,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 144 Second 20,000 May 2004 2070 107 48 Second 20,000 149 48 Second 25,000 14 Second 25,000 149 48 Second 25,000 14 Second 25,000 Jun 2004 2070 19 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 289 <						318	78	Second	5,000
619 14 Second 14,965 620 14 Second 13,200 633 14 Second 9,528 722 64 Second 15,000 1 Wonth Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 20,000 141 14 Second 20,000 141 14 Second 20,000 148 48 Second 20,000 141 14 Second 25,000 148 48 Second 25,000 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 198 89 1						55	48	First	20,000
620 14 Second 13,200 638 14 Second 13,200 639 14 Second 15,000 72 64 Second 15,000 Month Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 May 2004 2070 107 48 Second 20,000 141 14 Second 20,000 148 48 Second 20,000 148 48 Second 25,000 149 48 Second 25,000 149 48 Second 25,000 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 149 82 Second						578	14	Second	14,945
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						619	14	Second	5,650
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						620	14	Second	14,965
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						638	14	Second	13,200
$\begin{tabular}{ c c c c c } \hline Month Total: 1,78,709 \\ \hline Month Total: 20,000 \\ \hline 141 14 Second 20,000 \\ \hline 141 14 Second 20,000 \\ \hline 141 14 Second 20,000 \\ \hline 149 48 Second 25,000 \\ \hline 66 14 Second 25,000 \\ \hline 96 14 Second 25,000 \\ \hline 96 14 Second 25,000 \\ \hline 96 14 Second 25,000 \\ \hline 19 14 First 25,000 \\ \hline 19 14 First 25,000 \\ \hline 19 14 Second 25,000 \\ \hline 229 14 Second 25,000 \\ \hline 229 14 Second 25,000 \\ \hline 229 14 Second 25,000 \\ \hline 100 132 14 Second 25,000 \\ \hline 220 14 Second 25,000 \\ \hline 158 14 Second 25,000 \\ \hline 158 14 Second 20,000 \\ \hline 166 78 Second 20,000 \\ \hline 168 14 Second 25,000 \\ \hline 158 14$						639	14	Second	9,528
Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 144 14 Second 20,000 144 14 Second 20,000 148 48 Second 20,000 148 48 Second 20,000 149 48 Second 20,000 149 48 Second 20,000 149 48 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 198 82 Second 25,000 229 14 Second 25,000 2029 14 Second 25,000 29 14 Second 25,000 148 200 2070 132 14 Second 25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>722</td> <td>64</td> <td>Second</td> <td>15,000</td>						722	64	Second	15,000
May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 144 14 Second 20,000 148 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 29 14 Second 25,000 239 14 Second 25,000 2070 132 14 Second 25,000 400 2029 1 52 First 10,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Month</th> <th>Total:</th> <th>1,78,709</th>							Month	Total:	1,78,709
May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 148 48 Second 25,000 149 48 Second 25,000 66 14 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 229 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 124 48 Second <td></td> <td></td> <td>Apr</td> <td>2004</td> <td>2702</td> <td>5</td> <td>13</td> <td>Second</td> <td>20,000</td>			Apr	2004	2702	5	13	Second	20,000
141 141 141 141 20,000 148 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 229 14 Second 25,000 48 82 Second 25,000 229 14 Second 25,000 40 2004 2029 1 52 First 10,000 2070 132 14 Second 25,000 158 14 Second 25,000 158 14 Second 20,0							Month	Total:	20,000
148 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 25,000 229 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 158 14 Second 25,000 158 14 Second 20,000 245 14 Second 20,000 <td></td> <td></td> <td>May</td> <td>2004</td> <td>2070</td> <td>107</td> <td>48</td> <td>Second</td> <td>10,000</td>			May	2004	2070	107	48	Second	10,000
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 19 14 First 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 25,000 229 14 Second 25,000 89 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 158 14 Second 20,000 158 14 Second 20,000 245 14 Second 20,000 145<						141	14	Second	20,000
66 14 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000 Jun 2004 2070 109 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 B 14 Second 25,000 29 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 20 Aug 2004 2029 1 52 First 10,000 20 245 14 Second 20,000						148	48	Second	20,000
96 14 Second 25,000 Month Total: 1,25,000 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000 Jun 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 89 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 158 14 Second 20,000 158 14 Second 20,000 166 78 Second 20,000 245 14 Second 25,000 42 48						149	48	Second	25,000
Month Total: 1,25,000 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 229 14 Second 25,000 89 14 Second 25,000 89 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 158 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						66	14	Second	25,000
Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000 Jul 2004 2070 157 14 Second 25,000 229 14 Second 25,000 89 14 Second 25,000 Month Total: 1,00,000 19 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 158 14 Second 20,000 245 14 Second 25,000 42 48 First 25,000 45 48						96	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 89 14 Second 25,000 89 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 158 14 Second 25,000 158 14 Second 20,000 158 14 Second 20,000 166 78 Second 20,000 166 78 Second 20,000 14 Second 25,000 42 48 First 25,000 45 48 First 10,000							Month	Total:	1,25,000
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 41 Second 25,000 158 14 Second 25,000 158 14 Second 20,000 245 14 Second 20,000 245 14 Second 25,000 48 First 10,000			Jun	2004	2070	109	14	Second	25,000
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 Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 158 14 Second 25,000 166 78 Second 20,000 245 14 Second 25,000 42 48 First 25,000 45 48 First 10,000						19	14	First	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 25,000 166 78 Second 20,000 166 78 Second 25,000 42 48 First 25,000 45 48 First 10,000							Month	Total:	50,000
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 25,000 166 78 Second 20,000 245 14 Second 25,000 42 48 First 25,000 45 48 First 10,000			Jul	2004	2070	157	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						198	82	Second	25,000
Month Total:1,00,000Aug 20042029152First10,000207013214Second25,00015814Second20,00016678Second20,00024514Second25,0004248First25,0004548First10,000						229	14	Second	25,000
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						89	14	Second	25,000
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							Month	Total:	1,00,000
15814Second20,00016678Second20,00024514Second25,0004248First25,0004548First10,000			Aug	2004	2029	1	52	First	10,000
16678Second20,00024514Second25,0004248First25,0004548First10,000					2070	132			
24514Second25,0004248First25,0004548First10,000						158	14	Second	20,000
42 48 First 25,000 45 48 First 10,000						166	78	Second	20,000
45 48 First 10,000						245	14	Second	25,000
						42	48	First	25,000
75 14 First 25,000						45	48	First	10,000
						75	14	First	25,000

TREASURY		ME WITH CODE	MONT		HEAD	VD NO	GRANT	LIST	GROSS AMOUNT
	DDO NAME Not		Aug 2		HEAD			Total:	1,60,000
LUCINOW Z	DDO Maille NOC	AVAILADIC ()			000 ז			ilable	28,93,190
						():			20,55,150
	DDO Name Not	Available	Oct 2	014	2070	218	74	Second	90,000
	(60001234)							Total:	90,000
			TOTZ	AL OF	-	Name N 001234		ailable	90,000
	DDO Name Not	Available	Jan 2	019	2051	2	20	First	1,03,168
	(60002149)			[Month	Total:	1,03,168
			Jun 2	019	2051	5	20	Second	50,000
				[Month	Total:	50,000
			TOTA	AL OI		Name N 002149		ailable	1,53,168
	DDO Name Not	Available	Jun 2	019	2251	50	28	Second	10,000
	(60002594)							Total:	10,000
			TOTA	AL OF		Name N 002594		ailable	10,000
	DDO Name Not	Available	Feb 2	005	3451	47	40	Second	9,000
	(60002737)			[Month	Total:	9,000
			TOT	AL OF		Name N 002737		ailable	9,000
	DDO Name Not	Available	Sep 2	019	3451	70	40	Second	3,000
	(60002931)			[Month	Total:	3,000
			TOT	AL OF		Name N 002931		ailable	3,000
	DDO Name Not	Available	Sep 2	021	2070	66	48	First	58,410
	(60004138)			[Month	Total:	58,410
			TOTA	AL OF	-	Name N 004138		ailable	58,410

TREASURY	DDO NAME WITH CODE		MONT	Ή	HEAD	VR.NO	GRANT	LIST	GROSS AMO	UNT
LUCKNOW-2	DDO Name Not Available	Au	ıg 2	019	2070	156	48	Second	50,	000
	(60004140)						Month	Total:	50,	000
		_	TOTA	AL OI				ailable	50,	000
					(60	004140)):			
	DDO Name Not Available	Oc	ct 2	017	2070	136	61	Second	20,	000
	(60004269)			[Month	Total:	20,	000
		Fe	eb 2	018	2070	41	61	First	20,	000
							Month	Total:	20,	000
		Ap	or 2	018	2070	2	61	Second	20,	000
						5	61	Second	20,	000
							Month	Total:	40,	000
		Ма	ay 2	018	2070	94	61	Second	20,	000
				[Month	Total:	20,	000
		Ju	ıl 2	018	2070	10	61	First	50,	000
		_						Total:		000
					(60	004269	9):		1,50,	
	DDO Name Not Available	Nc	ov 2	004	2235	75	80	Second	10,	000
	(60004643)						Month	Total:	10,	000
			TOTA	AL OI		Name N 0004643		ailable	10,	000
	DDO Name Not Available	Fe	eb 2	004	3451	36	40	First	25,	000
	(6000467)			,	[37	40	First	1,50,	
								Total:	1,75,	
			TOTA	AL OI		Name 1 000467		ailable	1,75,	000
	DDO Name Not Available (60004707)	Ja	an 2	004	2225	22	79 Month	First Total:		000
			TOTA	AL OI		Name N 0004707	lot Ava	ailable		000
	DDO Name Not Available	Se	ep 20	007	2070	193	61	Second	15,	000

	DDO NAME WITH CODE	MO	NTH	HEAD	VD NO	GRANT	LIST	GROSS AMOUN
TREASURY	DDO NAME WITH CODE		2007	HEAD	VR.NO		Total:	15,00
LUCKNOW-Z	(60004814)				Namo N		ailable	15,00
					004814			13,00
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS	Dec	2006	2047	15 16	65 65	Second Second	25,00 25,00
	DIRECTORATE				10		Total:	50,00
)4291)		DIREC AL SAV	TOR	50,00
	DEPUTY DIRECTOR	สมภ	2008	2070	101	46	First	25,00
	(60004654)SECRETARIAT TRG. $\&$	0 uii	2000		101		Total:	25,00
	MANAGEMENT INSTITUTE	Mar	2018	2070	371	78	Second	40,10
					375	78	Second	9,48
					376	78	Second	14,84
					377	78	Second	83,91
					379	78	Second	22,26
					384	78	Second	24,21
					385	78	Second	6,83
					386	78	Second	43,51
					387	78 78	Second	5,14
					388 389	78	Second Second	4,29 4,35
					392	78	Second	1,98,82
					393	78	Second	62,86
					395	78	Second	1,52,35
							Total:	6,72,99
		Apr	2018	2070	77	78	Second	8,87
						Month	Total:	8,87
		Jun	2021	2070	69	78	Second	40,00
						Month	Total:	40,00
		Jan	2022	2070	89	78	First	10,00
							Total:	10,00
		((60004	1654)s	ECRETA	DIREC RIAT T STITUTI	RG. &	7,56,87
	DEPUTY DIRECTOR	Nov	2019	2205	55	92	Second	10,00
	(60004780)CULTURE DIRECTORATE	740 V	2017				Total:	10,00

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DIRECTOR				DEPUTY				10,000
	(60004780)CULTURE DIRECTORATE	(ORATE:		
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First		20,000
	(60004336)VIDHAN SABHA	0 41	2000	2200	26	87	First		5,000
	SECRETARIAT, U.P.				32	49	First		20,000
					35	79	First		20,000
						Month	Total:		65,000
								L	
		Dec	2008	2235	1	49	First		25,000
							Total:		25,000
					DEPUTY 6)VIDH				90,000
					ARIAT,				
	DEPUTY SECRETARY	Apr	2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:		25,000
		Aug	2008	3451	54	40	Second		25,000
						Month	Total:		25,000
		Oct	2008	3451	27	40	Second		5,000
					65	40	Second		25,000
						Month	Total:		30,000
			TOTA	LOFI	EPUTY	SECRE	TARY		80,000
		(6	500046	48)TRA	NSPORI	C DEPAI	RTMENT:		
	DEPUTY SECRETARY	Nov	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL					Month	Total:		7,000
	SUPPLY, SECRETARY BRANCH		-	-	EPUTY	-			7,000
		(6					SUPPLY,		
				SECRET	ARY BR	CANCH:			
	DEPUTY SECRETARY (PUBLICATION)	Jan	2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:		10,000
		May	2006	2058	3	39	First		10,000
						Month	Total:		10,000
		Auq	2006	2058	1	39	Second	·	10,000
							Total:		10,000
		May	2010	2058	1	39	First		15,000
						Month	Total:		15,000
				L				L	

TREASURY	DDO NAME WITH CODE	MONTH	r [HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY SECRETARY (PUBLICATION)	Aug 202			2	39	Second	GRODD	10,000
	(60004670)LANGUAGE DEPARTMENT		Γ			Month	Total:		10,000
		тс	TAI	OFD	EPUTY	SECRET	TARY		55,000
		(PUBL	ICA	-	-	-	ANGUAGE		
				DEP	ARTMEN	т:			
]		
	DIRECTOR & CHIEF ENGINEER	Jul 200	05	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING		Γ			Month	Total:		15,000
	SERVICES DEPARTMENT	-		-	IRECTO				15,000
					(600022 FRVTCE		RAL RTMENT:		
		BIGIN		1110 01		J DHI K			
	DIRECTOR (60002032)MINERAL AND	Apr 200	08	3475	9	2	Second		10,000
	MINING DIRECTORATE					Month	Total:		10,000
		Nov 202	11	2054	71	63	Second		5,000
			Γ			Month	Total:		5,000
		Apr 201	1 /	2070	11	61	Second		25,000
		Apr 20.	14 [2070		-	Total:		25,000
			T	TOTAL	OF DIR				40,000
		(60	002	032)M	INERAL	AND M	INING		
				DIR	ECTORA:	re:			
	DIRECTOR (60002064)SILK	Jan 202	22	2851	14	10	Second		25,000
	DIRECTORATE						Total:		25,000
		TOTAL	OF		CTOR (6 ECTORA:		64)SILK		25,000
				DIR	BCIORA.				
		_ 1 _ 0.0	~ .	0 = 4 =		1.0			10 000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 200	04 Г	2515	17	13 Month	First Total:		10,000
				OTAL	OF DIR		IOCAI.		10,000
		(600		-			ILLAGE		
				DEV.	INSTIT	UTE:			
	DIRECTOR (60002579)CIVIL	Mar 202	22	2070	59	27	First		10,000
	DEFENCE DIRECTORATE		Γ			Month	Total:		10,000
		TOTAL					9)CIVIL		10,000
			DE	FENCE	DIREC	FORATE	:		
	DIRECTOR (60002877)LOCAL	Jul 202	19	2070	158	37	Second		10,000
	BODIES DIRECTORATE								

TREASURY	DDO NAME WITH CODE		MONT	н	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002877)LOCAL		ul 20					Total:		10,000
	BODIES DIRECTORATE			L					L	
		00	ct 20)21	2070	128	37	Second		5,000
		F	10037	0.1	DIDEC			Total:		5,000
		1	UTAL				ORATE:	77)LOCAL		15,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Ma	ay 20	006 ۱	2070	59	48	First		25,000
				l			Month	Total:		25,000
		Aι	ug 20	006	2250	1	48	First		5,000
				[Month	Total:		5,000
		No	ov 20	107	2225	9	80	First		25,000
		1	0 20	, , , , , , , , , , , , , , , , , , ,	2225			Total:		25,000
				L						
		Aι	ug 20)21	2070	205	48	Second		25,000
		Г				OF DIE		Total:		25,000
			(6				TY WEL	FARE		80,000
			-			ECTORA				
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Ma	ay 20	08	2235	25 39	79 87	First First		10,000
				٦		39		Total:		25,000 35,000
				L			nonen	iotui.		337000
		No	ov 20	008	2235	73	79	Second		10,000
							Month	Total:		10,000
		Ja	an 20	009	2235	143	79	Second		20,000
				[Month	Total:		20,000
		Т	OTAL					55) WOMEN		65,000
				WE	LFARE	DIREC	TORATE	:		
		_								
	DIRECTOR (60004279)DIRECTORATE	Ma	ar 20	006	2054	116	63	Second		17,900
	OF TREASURY			[Month	Total:		17,900
		0	at 20)18	2054	40	63	Second		25,000
		00	20 20	[1001	10		Total:		25,000
				L					L	
		Ja	an 20)19 「	2054	15	63	First		25,800
		Г				OF DIE		Total:		25,800 68,700
			(TORATE	OF		00,700
			•			EASURY				
		L								

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second		25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second		19,000
						Month	Total:		44,000
		Dec	2018	2054	77	65	Second		25,000
							Total:		25,000
		- 1	0010		F 0				
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
							Total:		50,000
					OF DIE			1	,44,000
						TORATE			
				FARIM			L •		
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
						Month	Total:		90,000
		Mav	2018	2054	5	63	First		20,000
		nay	2010	2051	6	63	First		20,000
					0		Total:		40,000
		7	2010		4.0	63			
		Aug	2018	2054	48		Second Total:		10,000 10,000
						MOIICII	IOLAI:		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			1	,91,000
						l mana SEARCH	GEMENT		
							•		
					-	r =			
	DIRECTOR (60004311)PENSION DIRECTORATE	Apr	2004	2054	2	65	First		25,000
	DIRECIONATE					Month	Total:		25,000
		May	2004	2054	13	65	Second		25,000
						Month	Total:		25,000
		Jul	2004	2054	47	65	Second		10,000
					50	65	Second		25,000
							Total:		35,000
				L				L	

TREASURY	DDO NAME WITH CODE	MC	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
		000	2001	2051	49	65	Second	25,000
							Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
		NOV	2004	2034	5	65	First	15,000
							Total:	40,000
		_	0004				~ 1	
		Dec	2004	2054	74	65	Second Total:	25,000
						Month	IOLAI:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
						Month	Total:	15,000
		Apr	2005	2054	1	65	First	25,000
							Total:	25,000
		Marr	2005	2054	10	C٢		
		мау	2005	2054	12 28	65 65	First Second	6,000 25,000
					20		Total:	31,000
		Jun	2005	2054	17	65	First	15,000
				[28	65 Month	First Total:	25,000 40,000
						Monten	IULAI.	40,000
		Jul	2005	2054	25	65	First	25,000
						Month	Total:	25,000
		Aug	2005	2054	28	65	Second	25,000
		-					Total:	25,000
		a	0005	0054	F 1	65		05.000
		Sep	2005	2054	51 69	65 65	Second Second	25,000 15,000
					09		Total:	40,000
		Oct	2005	2054	61	65	Second	25,000
						Month	Total:	25,000
		Nov	2005	2054	63	65	Second	25,000

LUCKNON-2 DIRECTOR (6004311)PENSION DIRECTORATE DEC 2005 2054 76 65 Second 25,000 Month Total: 25,000 Jan 2006 2054 13 65 First 15,000 S1 65 Second 25,000 Month Total: 25,000 Apr 2006 2054 60 65 Second 15,000 2 65 Second 15,000 2 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 39 65 Second 25,000 Jun 2006 2054 61 65 Second 25,000 Month Total: 25,000 Jul 2006 2054 61 65 Second 25,000 S6 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jul 2006 2054 61 65 Second 25,000 S6 65 Second 25,000 Month Total: 25,000 Mont	TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Dec 2005 2054 76 65 Second 25,000 Month Total: 25,000 Jan 2006 2054 60 65 Second 25,000 Month Total: 40,000 165 Second 25,000 Peb 2006 2054 13 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 May 2006 2054 22 65 Second 25,000 Jun 2006 2054 39 65 Second 25,000 Jul 2006 2054 40 65 Second 25,000 Jul 2006 2054 61 65 Second 25,000 Month Total: 25,000 Month	LUCKNOW-2		Nov	2005			Month	Total:	25,000
$\begin{tabular}{ c c c c c c } \hline Month Total: 25,000 \\ \hline Jan 2006 & 2054 & 13 & 65 & First & 15,000 \\ & 51 & 65 & Second & 25,000 \\ \hline & Month Total: 25,000 \\ \hline & Month Tota$		DIRECTORATE	Dog	2005	2054	76	65	Socond	25 000
Jan 2006 2054 1.3 65 First 15,000 51 65 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 2 65 Second 15,000 2 65 Second 15,000 2 65 Second 25,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 23 65 Second 25,000 Jun 2006 2054 24 65 Second 25,000 56 65 Second 15,000 56 65 Second 15,000 56 65 Second 15,000 56 65 Second 25,000 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 1 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 1 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 1 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 1 Month Total: 25,000 0 Month Total: 25,000 1 Month Total: 25,000 0 Month Total: 25,000 0 Month Total: 25,000 1 Month Total: 25,000 0 Month Total: 25,000 1 Month Total: 25,000 2 Month Total: 25,			Dec	2005	2034	70			
51 65 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Apr 2006 2054 13 65 Second 15,000 Apr 2006 2054 25 65 Second 25,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 26 Second 25,000 Jun 2006 2054 23 65 Second 25,000 Jun 2006 2054 39 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 40 65 Second 25,000 Aug 2006 2054 40 65 Second 25,000 Nov 2006 2054 40 65 Second 25,000 Nov 2006 2054 40 65 Second 25,000 Mon								100011	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			Jan	2006	2054				
Feb 206 2054 60 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 61 65 Second 15,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Mar 2007 2054						51			
Month Total: 25,000 Apr 206 2054 13 65 Second 25,000 Worth Total: 40,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 25 5 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 39 65 Second 6,000 56 65 Second 6,000 56 65 Second 5,000 Month Total: 25,000 Month Total: 25,000 Jul 2006 2054 61 65 Second 5,000 Month Total: 25,000 Month Total: 25,000 Nov 2006 2054 61 65 Second 25,000 Nov 2006 2054 65 First 15,000							Month	Total:	40,000
Apr 2006 2054 1.3 65 Second 15,000 2 65 Second 25,000 May 2006 2054 25 65 Second 25,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Month 7 65 Second 25,000 Dec 2006 2054 1 65 Second 25,000			Feb	2006	2054	60	65	Second	25,000
2 65 Second 25,000 May 2006 254 25 65 Second 25,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 6,000 Jul 2006 2054 61 65 Second 6,000 Jul 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 1 65 Second 10,000 Month Total: 25,000 25,000 264 33 65 Second 25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>25,000</td>							Month	Total:	25,000
2 65 Second 25,000 May 2006 254 25 65 Second 25,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 6,000 Jul 2006 2054 61 65 Second 6,000 Jul 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 1 65 Second 10,000 Month Total: 25,000 25,000 264 33 65 Second 25,000 <td></td> <td></td> <td>7 mm</td> <td>2006</td> <td>2054</td> <td>1 2</td> <td>65</td> <td>Cocord</td> <td>15 000</td>			7 mm	2006	2054	1 2	65	Cocord	15 000
Month Total: 40,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 39 65 Second 6,000 Jul 2006 2054 61 65 Second 15,000 Month Total: 25,000 56 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Month Total: 25,000 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 S			API	2000	2004				
May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 39 65 Second 6,000 Si 65 Second 65 Second 15,000 May 2006 2054 61 65 Second 25,000 Aug 2006 2054 40 65 Second 25,000 Oct 2006 2054 62 65 Second 25,000 Nov 2006 2054 1 65 First 15,000 Month Total: 25,000 47 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 First 10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td>						2			
Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 6,000 Jul 2006 2054 39 65 Second 6,000 56 65 Second 15,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 61 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2007 2054 62 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 First 10,									
Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 39 65 Second 6,000 Sa 65 Second 15,000 56 65 Second 15,000 Month Total: 46,000 56 65 Second 15,000 Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Oct 2006 2054 40 65 Second 25,000 Nov 2006 2054 40 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Dec 2006 2054 1 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 33 65 First 25,000 27 65 </td <td></td> <td></td> <td>May</td> <td>2006</td> <td>2054</td> <td>25</td> <td></td> <td></td> <td></td>			May	2006	2054	25			
Jul 2006 2054 39 65 Second 25,000 53 65 Second 6,000 56 65 Second 15,000 Month Total: 44,000 Aug 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Oct 2006 2054 40 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 10,000 Month Total: 25,000 47 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Z7 65 First 10,000 27 65 First 10,000 Wonth Total: 2							Month	Total:	25,000
Month Total: 25,000 Jul 2006 2054 39 65 Second 6,000 53 65 Second 6,000 56 65 Second 15,000 Aug 2006 2054 61 65 Second 15,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 First 15,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 21 65 First 25,000 Feb 2007 2054 21 65 First 10,000 Month Total: 25,000 27			Jun	2006	2054	22	65	Second	25,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				0000	0054	2.0	65		05.000
56 65 Second 15,000 Month Total: 46,000 Aug 200 2054 61 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 First 15,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 First 10,000 V V 2054 21 65 First 25,000 Z7 65 First 10,000 Z7 65 First 10,000 V V 2054 13 65			Jul	2006	2054				
Aug2006 2054 6165Second25,000Aug2006 2054 6165Second25,000Oct2006 2054 4065Second25,000Oct2006 2054 4065Second25,000Nov2006 2054 6265Second25,000Nov200620546265Second25,000Dec20062054165First15,000 477 65Second10,000 477 65Second25,000Jan200720543365Second25,000Feb200720542165First25,000Mar200720541365First25,000Mar200720541365First25,000Apr20072054265Second25,000Apr20072054265Second25,000Apr20072054265Second25,000Apr20072054265Second25,000Apr20072054265Second25,000Apr20072054265Second25,000Apr20072054265Second25,000Apr20072054265Second25,000Apr20072054 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Oct 2006 2054 40 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 First 15,000 Dec 2006 2054 1 65 Second 10,000 47 65 Second 25,000 25,000 25,000 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 21 65 First 10,000 Month Total: 35,000 27 65 First 10,000 Mar 2007 2054 13 65 First 25,000 Mar 2007						50			
Month Total: 25,000 Oct 2006 2054 40 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 First 15,000 Dec 2006 2054 1 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 21 65 First 25,000 Month Total: 35,000 27 65 First 10,000 Mar 2007 2054 13 65 First 25,000 Mar 20									
Oct 2006 2054 40 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 First 15,000 Dec 2006 2054 1 65 Second 10,000 Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 21 65 First 25,000 Mar 2007 2054 13 65 First 10,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 13 65 First 25,000			Aug	2006	2054	61			
MonthTotal:25,000Nov200620546265Second25,000MonthTotal:25,000MonthTotal:25,000Dec20062054165First15,00047765Second10,0004765Second10,000Jan200720543365Second25,000Jan200720542165First25,000Feb200720542165First10,000MonthTotal:35,00035,000365Second25,000Mar200720541365First25,000Apr20072054265Second25,000Apr20072054265Second25,000							Month	Total:	25,000
Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000 Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 21 65 First 25,000 Feb 2007 2054 21 65 First 25,000 Mar 2007 2054 13 65 First 25,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000			Oct	2006	2054	40	65	Second	25,000
Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000 47 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 21 65 First 25,000 27 65 First 10,000 Mar 2007 2054 13 65 First 10,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000							Month	Total:	25,000
Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000 47 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 21 65 First 25,000 27 65 First 10,000 27 65 First 10,000 Mar 2007 2054 13 65 First 10,000 35,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000			Nor	2006	2054	60	6 E	Cogond	25,000
Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 21 65 First 25,000 Feb 2007 2054 21 65 First 25,000 Mar 2007 2054 13 65 First 10,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000			NOV	2006	2054	02			
47 65 Second 10,000 Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000 Jan 2007 2054 33 65 Second 25,000 Feb 2007 2054 21 65 First 25,000 Feb 2007 2054 21 65 First 25,000 Mar 2007 2054 13 65 First 25,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000							moment	10041.	257000
Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Feb 2007 2054 21 65 First 25,000 Feb 2007 2054 21 65 First 25,000 Mar 2007 2054 13 65 First 10,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000			Dec	2006	2054				
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 Mar 2007 2054 13 65 First 25,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000						47			
Month Total: 25,000 Feb 2007 2054 21 65 First 25,000 27 65 First 10,000 Month Total: 35,000 Mar 2007 2054 13 65 First 25,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000							Month	Total:	25,000
Feb 2007 2054 21 65 First 25,000 27 65 First 10,000 Mar 2007 2054 13 65 First 25,000 Mar 2007 2054 13 65 First 25,000 Apr 2007 2054 2 65 Second 25,000			Jan	2007	2054	33	65	Second	25,000
27 65 First 10,000 Month Total: 35,000 Mar 2007 2054 13 65 First 25,000 Month Total: 25,000 25,000 25,000 25,000							Month	Total:	25,000
27 65 First 10,000 Month Total: 35,000 Mar 2007 2054 13 65 First 25,000 Month Total: 25,000 25,000 25,000 25,000			Tab	2007	2054	0.1	C٢	Theret	
Month Total: 35,000 Mar 2007 2054 13 65 First 25,000 Month Total: 25,000 Apr 2007 2054 2 65 Second 25,000			гер	∠00/	⊿∪54				
Mar 2007 2054 13 65 First 25,000 Month Total: 25,000 Apr 2007 2054 2 65 Second 25,000						41			
Month Total: 25,000 Apr 2007 2054 2 65 Second 25,000					L				
Apr 2007 2054 2 65 Second 25,000			Mar	2007	2054	13			
							Month	Total:	25,000
			Apr	2007	2054	2	65	Second	25,000
			-						

TREASURY	DDO NAME WITH CODE	MC	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
							Total:	25,000
			2007	2054	2	65	First	25,000
		our	2007	2034	25	65	Second	25,000
					23		Total:	50,000
		Aug	2007	2054	10	65	First	15,000
					15	65	First	25,000
					94	65	Second	25,000
						Month	Total:	65,000
		Oct	2007	2054	11	65	First	25,000
					70	65	Second	15,000
						Month	Total:	40,000
		Nov	2007	2054	30	65	First	25,000
							Total:	25,000
		Dec	2007	2054	11	65	First	25,000
		Dee	2007				Total:	25,000
		Top	2008	2054	1	6 F	First	25.000
		Jan	2008	2054	⊥ 77	65 65	Second	25,000 25,000
					11		Total:	50,000
						MOIICII	IULAI.	50,000
		Feb	2008	2054	48	65	Second	15,000
					57	65	Second	8,000
					59		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
		T	2000	2001	20	65	Second	15,000
							Total:	40,000
		Mose	2008	2054	БĴ	65	Second	25 000
		мау	2000	2054	52		Total:	25,000
						Month	IULAL:	25,000
		Jun	2008	2054	36	65	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Aug	2008	2054	21	65	Second		15,000
	DIRECTORATE					Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Month	Total:		25,000
		Oct	2008	2054	21	65	Second		25,000
					64	65	Second		25,000
					8	65	First		25,000
						Month	Total:		75 , 000
		Nov	2008	2054	26	65	First		25,000
						Month	Total:		25,000
		Dec	2008	2054	5	65	First		25,000
						Month	Total:		25,000
		Jan	2009	2054	11	65	First		25,000
		0 011	2005	2001	74	65	Second		20,000
						Month	Total:		45,000
		Feb	2009	2054	43	65	Second		20,000
		100	2009	2051	53	65	Second		25,000
							Total:		45,000
		Mar	2009	2054	53	65	Second		25,000
		mar	2009				Total:		25,000
		Apr	2009	2054	12	65	Second		25,000
						Month	Total:		25,000
		May	2009	2054	66	65	Second		25,000
						Month	Total:		25,000
		Jun	2009	2054	66	65	Second		15,000
					70	65	Second		25,000
						Month	Total:		40,000
		Jul	2009	2054	55	65	Second		25,000
							Total:		25,000
		Διια	2009	2054	20	65	Second		25,000
		Aug	2007	2051	20		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
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Dec	2009	2054	30	65	Second		25,000
Ι	DIRECTORATE					Month	Total:		25,000
		Mar	2010	2054	28	65	First		25,000
						Month	Total:		25,000
		Feb	2011	2054	33	65	First		25,000
		1 0.0	2022	2001	92	65	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
		-					Total:		50,000
		Oct	2011	2054	36	65	First		50,000
		000	2011	2051			Total:		50,000
		Tan	2012		4.2	65	Garand		
		Jan	2012	2054	43	65 Month	Second Total:		50,000 50,000
				TOTAL	OF DIF		100011	22	,42,140
		(6	600043	311)PE	NSION	DIRECT	ORATE:		
		L]		
I	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second		20,000
5	SECONDARY EDUCATION					Month	Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
						Month	Total:		20,000
					OF DIF				40,000
			(6000		UCATIO	SECON N:	DARY		
т	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	XALYAN VIBHAG	1000	2005		<u> </u>		Total:		25,000
		- 1	0007	0005	1.0				
		Feb	2007	2235	19 28	49 49	First First		10,000 25,000
							Total:		35,000
		_	0005						
		Aug	2007	2235	8	49 Month	First Total:		25,000 25,000
						monten	100011		
		Nov	2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		Jul	2008	2235	104	49	Second Total:		25,000 25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG		2008	2235	45	49	First	25,000
	KALYAN VIBHAG				48	49	First	10,000
						Month	Total:	35,000
		Dec	2008	2235	66	49	Second	25,000
							Total:	25,000
]	
		May	2009	2235	1	49	First	25,000
				TOTAT	OF DIF		Total:	25,000
		(6					VIBHAG:	2,40,000
				-				
	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
		Nov	2003	2225	17	79	Second	15,000
		110 1	2005	2225	39	79	Second	15,000
							Total:	30,000
		Jan	2004	2225	24	79	First	15,000
							Total:	15,000
		Fob	2004	2225	37	79	First	15,000
		гер	2004	2225	57		Total:	15,000
						moment	iotai.	157000
		Mar	2004	2225	23	79	Second	15,000
						Month	Total:	15,000
		Sep	2005	2225	27	79	First	12,000
						Month	Total:	12,000
		Mar	2008	2225	38	81	First	25,000
							Total:	25,000
		Jan	2010	2225	1	79	First	20,000
						Month	Total:	20,000
					OF DIF			1,57,000
			(6000		BACKWA ECTORA	RD WEL	FARE	
				DIR	ECIURA	16:		
	DIRECTOR (60004706)SC AND ST	M≏∽	2008	222₽	167	79	Second	20,000
	RESEARCH AND TRAINING INSTITUT	HAT	2000		101		Total:	20,000
		T- 7	2000	2225	0.0			
		JUL	2008	2225	98	80	Second Total:	5,000 5,000
						MONTH	IOCAL:	5,000

TREASURY	DDO NAME WITH CODE	1	IONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST	No	v 2008	2225	85	80	Second		10,000
	RESEARCH AND TRAINING INSTITUT	_					Total:		10,000
						-	706)SC		35,000
			AND S		ARCH A ISTITU	ND TRA F:	INING		
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	No	v 2003	2235	94	80	Second	[6,855
	WELFARE DEPARTMENT					Month	Total:		6,855
		Se	p 2004	2235	75	80	Second		5,000
						Month	Total:		5,000
		Ja	n 2006	2235	128	80	Second		6,000
						Month	Total:		6,000
		Ma	r 2007	2225	40	79	Second		20,000
		na	1 2007		10		Total:		20,000
		-	1- 0000		1.0	0.1			25 000
		Ŀе	b 2008	2225	12	81 Month	First Total:		25,000 25,000
									237000
		Ma	r 2008	2235	38	49	First	[25,000
						Month	Total:		25,000
		Ap	r 2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		No	v 2008	2235	70	49	Second		25,000
						Month	Total:		25,000
		Ma	r 2009	2235	88	80	Second		5,000
		110	0 0 7				Total:		5,000
		0.0	- 2000		0.2	0.1	General		25 000
		se	p 2009	2225	93	81 Month	Second Total:		25,000 25,000
		Ma	y 2010	2225	71	80	Second	[25,000
						Month	Total:		25,000
		Au	g 2010	2225	97	80	Second		25,000
		_					Total:		25,000
			(60		OF DII)SOCIA	RECTOR L WELF	'ARE	1	,95,855
			•		PARTMEI				
		ма	r 2022	2070	C	00	First	Л	EJ 200
	DIRECTOR (60004719)U P VIGILLANCE ESTT.	ма	r 2022	2070	2	82 Month	First Total:		,52,390 , 52,390
						nonun	-00ar.	T	,52,550

TREASURY	DDO NAME WITH CODE	мо	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004719)U P						719)U P	4,52,390
	VIGILLANCE ESTT.			VIGILI			-	
	DIRECTOR (60004731)DIRECTORATE	Tun	2000	2220	47	86	Second	5,000
	OF INFORMATION	0 ull	2005	2220	73	86	Second	25,000
							Total:	30,000
		Feb	2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
				TOTAT		RECTOR	Total:	2,00,000
			(60			CTORATE	OF	2,30,000
			•		ORMAT:			
							_	
	DIRECTOR (60004732)SAINIK KALYAN	May	2005	2235	84	79	Second	20,000
						Month	Total:	20,000
		Aug	2005	2235	10	66	First	25,000
						Month	Total:	25,000
		Mosz	2006	2225	15	49	First	25 000
		мау	2006	2235	12		Total:	25,000 25,000
						Homen	iocai.	237000
		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
		NT	0005		1 4 0		G a man d	15.000
		NOV	2007	2235	143 168	66 79	Second Second	15,000 10,000
					172	49	Second	25,000
							Total:	50,000
		Jan	2008	2235	101	79	Second	10,000
					117 162	80 49	Second Second	10,000 25,000
					176	49 79	Second	20,000
					58	49	Second	25,000
							Total:	90,000
				L				
		Feb	2009	2235	128	79	Second	10,000
						Month	Total:	10,000
		May	2009	2235	146	79	Second	10,000
						Month	Total:	10,000
				L]

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK	Oct	2009	2235	26	79	First	20,000
	KALYAN					Month	Total:	20,000
			1	TOTAL	OF DIE	RECTOR		3,10,000
			(600	04732	04732)SAINIK KALYAN:			
	DIRECTOR GENERAL	Son	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND	рер	2004	2070	167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
					20		Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
		Dec	2001	2070	123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feh	2005	2070	146	14	Second	25,000
		1 0.0	2005	2070	18	14	First	25,000
					67	14	First	25,000
							Total:	75,000
			0005	L				
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651 75	14	Second	25,000
					75	14	Second	25,000
						MONTN	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2005	2070	186	27	Second	25,000
	(60002288)YUWA KALYAN AND						Total:	50,000
	PRADESHIK VIKAS DAL							
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
						Month	Total:	75,000
		Tab	2006	2070	9	1 /	Finat	25.000
		гер	2006	2070	9	14 Month	First Total:	25,000 25,000
						MOIICII	IULAI:	25,000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000
		Max	2006	2070	115	14	Second	25,000
		мау	2000	2070	231	14	Second	25,000
					231		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
		Διια	2006	2070	113	14	Second	25,000
		mug	2000	2070	238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		0	2000	2070	125	1 4		
		UCt	2006	2070	135 265	14 14	Second	25,000
					205		Second Total:	25,000
						Monten	IULAI.	50,000
		Dec	2006	2070	15	14	First	25,000
						Month	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
		Jui	2007	2070	153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
								-

TREASURY	DDO NAME WITH CODE	мо	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2007		290	14	Second	25,000
	(60002288)YUWA KALYAN AND				307	14	Second	25,000
	PRADESHIK VIKAS DAL				42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		- 1	0007	0070	1 6 4	1.4	- I	
		rep	2007	2070	164 236	14 14	Second Second	25,000 25,000
					230 90	14	Second	25,000
					90		Total:	75,000
						Monten	IULAI.	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
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
				[73	14	First Total:	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
							Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
		чрт	2000	2070	01		Total:	25,000
		Мау	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
					771	14	DCCOIIG	23,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jun	2008			Month	Total:	1,25,000
	(60002288)YUWA KALYAN AND	- 1	0000		1 1 2 2	7.4	a 1	
	PRADESHIK VIKAS DAL	JUL	2008	2070	173	14	Second	25,000
					242	14 14	Second	25,000
					25 328	14	First Second	25,000
					92	14	First	25,000 25,000
					92		Total:	1,25,000
						Homen	iocai.	17257000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
		1			92	14	First	15,000
						Month	Total:	40,000
		Oat	2008	2070	14	14	First	25,000
		UCC	2000	2070			Total:	25,000
						Homen	10041.	237000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
							Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
					46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		May	2009	2070	187	14	Second	25,000
					237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	GROSS AMOU	TATT
	DIRECTOR GENERAL		2009	2070	87	GRANI 14	Second	25,0	
HOCKNOW Z	(60002288)YUWA KALYAN AND	мау	2009	2070	07		Total:	1,25,0	
	PRADESHIK VIKAS DAL					moment	10041.	172570	
		Jun	2009	2070	116	14	Second	25,0)00
					186	14	Second	25,0)00
					279	14	Second	25,0	
						Month	Total:	75,0)00
		Jul	2009	2070	97	14	First	25,0	000
							Total:	25,0	
		_	0000	0070		7.4			
		Aug	2009	2070	79	14	First	25,0	
						MOIILII	Total:	25,0	100
		Sep	2009	2070	17	14	First	25,0	000
					95	14	First	25,0)00
						Month	Total:	50,0)00
		Oct	2009	2070	128	14	Second	25,0	100
		UCL	2009	2070	213	14	Second	25,0	
					271	14	Second	25,0	
					8	14	First	25,0	
							Total:	1,00,0	
		NT	2000		101	1 4		25.0	
		NOV	2009	2070	131 162	14	Second	25,0	
					237	14 14	Second Second	15,0 25,0	
					73	14	First	25,0	
					75		Total:	90,0	
		Dec	2009	2070	139	14	Second	25,0	
					146	14	Second	25,0	
					148	14	Second	25,0	
					179	14	Second	25,0	
					188 234	14 14	Second	25,0 25,0	
					262	14	Second Second	25,0	
					283	14	Second	25,0	
					314	14	Second	25,0 25,0	
					344	14	Second	25,0	
					44	14	First	25,0	
						Month	Total:	2,75,0	
		Jan	2010	2070	203	14	Second	25,0	 \
		uall	ZUIU	2070	203		Total:	25,0	
						Montul	IUCAI.	23,0	,00
		Feb	2010	2070	108	14	Second	19,0	
					158	14	Second	25,0	
					229	14	Second	25,0	
					6	14	First	25,0)00

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2010		vicino.		Total:	94,000
20012000 2	(60002288)YUWA KALYAN AND	1 0.0	2020					
	PRADESHIK VIKAS DAL	Mar	2010	2070	134	14	First	25,000
					291	14	Second	25,000
					847	14	Second	25,000
						Month	Total:	75,000
		May	2010	2070	25	14	First	25,000
					34	14	First	25,000
						Month	Total:	50,000
		Nov	2010	2070	188	14	Second	4,928
							Total:	4,928
		Dec	2010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308	14	Second	25,000
				[310	14	Second	25,000
						Month	Total:	1,00,000
		Jan	2011	2070	15	14	First	25,000
					180	14	Second	25,000
					192	14	Second	25,000
					199	14	Second	25,000
					234	14	Second	25,000
					39	14	First	5,420
						Month	Total:	1,30,420
		Feb	2011	2070	229	14	Second	5,000
					39	14	First	25,000
					82	14	First	25,000
						Month	Total:	55,000
		สมท	2019	2070	183	14	Second	1,00,000
		0 411	2022		200		Total:	1,00,000
			TOTA	LOFD	IRECT	OR GENI		40,12,842
			(600	02288)	YUWA	KALYAN	AND	
			PF	RADESH	IK VIK	AS DAL	:	
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000
	OFFICER (60004646)LUCKNOW-2				85	40	Second	5,000
						Month	Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
		200		~	61	40	Second	25,000
					~-		Total:	50,000
			_					
		Oct	2008	3451	1	40	First	25,000
					8	40	First	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AN	MOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First		5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:	3	5,000
		Sep	2009	3451	55	40	Second	1	5,000
		bep	2005				Total:		5,000
		TO	TAL OF	DIST			WELFARE		5,000
			OFFICI	ER (60	004646) LUCKN	OW-2:		
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second	2	2,650
	OFFICER (60004651)LUCKNOW-2			2052	115	78	Second		7,000
					118	78	Second	4	3,675
					119	78	Second	1,5	6,276
					120	78	Second	2	9,050
					156	78	Second	2,9	3,839
					157	78	Second		9,266
					19	78	Second		0,000
						Month	Total:	10,2	1,756
		Jul	2003	2052	158	78	Second	6,0	0,000
						Month	Total:	6,0	0,000
		Sep	2003	2052	б	78	First	6,0	0,000
				2251	44	78	Second		8,000
						Month	Total:	6,0	8,000
		Oct	2003	2052	219	78	Second	6,0	0,000
						Month	Total:	6,0	0,000
		Nov	2003	2052	311	78	Second	6,0	0,000
						Month	Total:	б,0	0,000
		Jan	2004	2052	43	78	First	5,0	0,000
						Month	Total:	5,0	0,000
		Mar	2004	2052	310	78	Second	5,0	0,000
					387	78	Second		5,000
					788	78	Second		0,000
						Month	Total:		5,000
		Apr	2004	2052	23	78	Second	2,0	0,000
							Total:		0,000
		Mav	2004	2052	99	78	Second	2,0	0,000
		-					Total:		0,000
		Jun	2004	2052	135	78	Second	2.0	0,000
		J 411					Total:		0,000
		Jul	2004	2052	233	78	Second		0,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jul	2004			Month	Total:	2,00,000
	OFFICER (60004651)LUCKNOW-2	Αιια	2004	2052	12	78	First	2,00,000
		mag	2001	2052	352	78	Second	2,00,000
							Total:	4,00,000
		Sep	2004		232	78	Second	2,00,000
				2251	12	78	First Total:	10,000
						Montin	IOLAI:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
							Total:	2,00,000
				L				
		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
		Son	2005	2052	251	78	Second	4,00,000
		sep	2005	2052	201		Total:	4,00,000
						Monten	iocai.	47007000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
							Total:	5,00,000
		-	0000		6.0			
		Jan	2006	2052	62	78	First	15,16,500
						MOIILII	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
		Mar	2000	2052	14	78	First	10,000
							Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		Mav	2006	2052	24	78	First	25,000
		1					Total:	25,000
				L				
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE		2006	2251	28	78	Second	10,000
	OFFICER (60004651)LUCKNOW-2	5					Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
		bep	2000		10		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
		1			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
							Total:	5,00,000
		_	0007		0.01			
		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
		Nor	2007	2052	174	78	Second	5,00,000
		NOV	2007	2052	240	78	Second	6,780
					59	78	First	20,000
							Total:	5,26,780
		More	2008	2052	38	78	First	10,000
		Mai	2000	2052	50		Total:	10,000
						moment	iocuii	
		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
		0	2000		100	7.0		10.000
		Sep	2008	2052	186	78	Second Total:	12,000 12,000
						MOIICII	IULAI:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
				L				
		Feb	2009	2052	342	78	Second	14,540

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb	2009			Month	Total:	15,14,540
	OFFICER (60004651)LUCKNOW-2	Mav	2009	2052	24	59	First	15,700
		1					Total:	15,700
		T 1	2000	2052	1	70		
		JUL	2009	2052	1 288	78 78	First Second	20,00,000 10,000
				2251	200	78	Second	10,000
							Total:	20,20,000
		Aug	2009	2052	439	78	Second	10.000
		Aug	2009	2052	439		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
		200	2002				Total:	15,00,000
							WELFARE	6,86,53,756
		0	OFFICE	ER (60	004651) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Auq	2003	2225	7	80	First	10,000
							Total:	10,000
		Oat	2003	2251	25	78	Cocord	7 000
		UCL	2003	2251	25		Second Total:	7,000
							100011	.,,
		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
					21	83	First	5,000
						Month	Total:	16,000
		Jun	2004	2225	12	80	First	20,500
					4	83	First	5,000
						Month	Total:	25,500
		Jul	2004	2225	38	83	Second	5,000
				-	-		Total:	5,000
		Aug	2004	2225	65	83	Second	11,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Aug	2004			Month	Total:	11,000
	OFFICER (60004652)LUCKNOW-2	Sep	2004	2225	35	83	Second	4,000
		bep	2001				Total:	4,000
		Oct	2004	2225	10	83	First	2,000
					50	83	Second	21,000
						Month	Total:	23,000
		Dec	2004	2225	75	83	Second	6,000
						Month	Total:	6,000
		Jan	2005	2225	21	83	First	5,000
							Total:	5,000
		Feb	2005	2225	55	80	Second Total:	2,500
						Month	Total:	2,500
		Mar	2005	2251	62	78	Second	24,000
						Month	Total:	24,000
		Mav	2005	2251	63	78	Second	5,000
		1					Total:	5,000
		- 1	0005	0005	4.0	0.2		05.000
		Jul	2005	2225	40	83	Second Total:	25,000 25,000
						Montin	IULAI.	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
		Tab	2006	2225	4 7	0.2	Gererd	2.000
		гер	2006	2225 2251	47 14	83 78	Second First	2,000 15,000
							Total:	
		Mar	2006		144	83	Second	5,000
				2251	46	78	Second Total:	10,000 15,000
						Monten	IULAI.	15,000
		Aug	2006	2251	42	78	Second	24,000
						Month	Total:	24,000
		Oct	2006	2225	64	83	Second	5,000
				2251	35	78	Second	20,000
						Month	Total:	25,000
		Nov	2006	2225	62	83	Second	15,431
		TACA	2000		02		Total:	15,431
		Feb	2007	2251	56	78	Second	24,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb	2007			Month	Total:	24,000
	OFFICER (60004652)LUCKNOW-2	Mav	2007	2251	33	78	Second	10,000
		1		_			Total:	10,000
		Com	2007	2251	E 1	70	Cogord	10.000
		sep	2007	2251	51	78 Month	Second Total:	10,000 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
		Mar	2005		4		Total:	10,000
		-						
		Sep	2010	2251	1	78	First Total:	10,000 10,000
						Monten	10041.	10,000
		Dec	2010	2251	5	78	First	10,000
							Total: WELFARE	10,000
			OFFICE	ER (60	004652)LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW						Total:	10,000
		то	-		-	OCIAL 7)LUCK	WELFARE NOW:	10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL	Sep	2003	2225	51	80	Second	5,000
	WELFARE DEPARTMENT					Month	Total:	5,000
		Oct	2003	2225	38	80	Second	2,000
						Month	Total:	2,000
		May	2004	2225	55	80	Second	15,000
						Month	Total:	15,000
		Mav	2005	2225	8	80	First	4,000
		nay	2005		0		Total:	4,000
			0005		C 1			
		JU⊥	2005	2225	61	80 Month	Second Total:	5,000 5,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Nov	2005	2225	14	80	Second		3,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					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
						Month	Total:		5,000
							WELFARE		69,000
		OF	FICER		4709)S PARTMEN		WELFARE		
	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2	1 0.0	2007				Total:		10,000
		Aug	2009	2052	79	51	First		2,069
						Month	Total:		2,069
					UCATIC				12,069
					50)LUC	KINOW-2	•		
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2					Month	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
							Total:		25,000
			-	-	OUCATIC			1	,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2	-				Month	Total:		7,241
					UCATIC				7,241
			(6	500046	69)LUC	KNOW-2	:		

LUCKNON-2 FINANCE CONTROLLAR (60002192) AGRICULTURE DIRECTORATE Jul 2007 2235 8 66 Fire 25,000 VII 2007 2235 8 66 Fire 25,000 DIRECTORATE VII 2007 2235 8 66 Fire 25,000 VII 2007 2235 8 66 Fire 25,000 VII 2007 2235 8 66 Fire 25,000 VII 2007 2070 176 64 Second 15,000 91 64 Second 15,000 Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 Feb 2005 2070 162 64 Second 15,000 Month Total: 15,000 Month Total: 3,000 Apr 2011 2070 285 5 Second 3,000 Jan 2011 2070 286 5 Second 3,000 May 2011 2070 265 Second <td< th=""><th>TREASURY</th><th>DDO NAME WITH CODE</th><th>M</th><th>ONTH</th><th>HEAD</th><th>VR.NO</th><th>GRANT</th><th>LIST</th><th>GROSS</th><th>AMOUNT</th></td<>	TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DIRECTORATE TOTAL OF FINANCE CONTROLLER (60002132)AGRICULTURE DIRECTORATE FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES Sep 2004 2070 176 64 Second 15,000 Month Total: 330,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 3,000 Apr 2010 2070 21 65 Second 3,000 Month Total: 3,000 Jan 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES INSPECTOR GENERAL OF POLICE Mar 2009 2070 90 65 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 More 100 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 More 100 2070 99 26 Second 20,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 Month Total: 10,000 May 2011 2070 196 26 Second 10,000 May 2011 2070 196 26 Second 10,000 May 2011 2070 195 26 Second 20,000 Month Total: 10,000 May 2011 2070 195 26 Second 20,000 May 2011 2070 195 26 Second 20,000 Month Total: 10,000 May 2011 2070 195 26 Second 10,000 May 2011 2	LUCKNOW-2		Jul	2007	2235	8	66	First		25,000
INSPECTOR GENERAL OF POLICE 25,000 INSPECTOR GENERAL OF POLICE Sep 2004 2070 176 64 Second 15,000 91 64 Second 15,000 91 64 Second 15,000 Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 15,000 Feb 2006 2070 182 64 Second 15,000 15,000 Month Total: 15,000 Feb 2006 2070 90 65 First 15,000 15,000 Month Total: 15,000 Jan 2011 2070 216 55 Second 3,000 Month Total: Jan 2011 2070 128 65 Second 3,000 Month Total: Jan 2011 2070 128 65 Second 3,000 Month Total: May 2011 2070 128 65 Second 3,000 Month Total: May 2011 2070 128 65 Second 3,000 Month Total: May 2011 2070 128 65 Second 3,000 Month Total: May 2011 2070 128 65 Second 10,000 Month Total: May 2011 2070 128 65 Second 10,000 Month Total: May 2012 2070 263 26 Second 10,000 Month Total: May 2012 2070 196 26 Second 20,000 Month Total: May 2011 2070 196 26 Second 20,000 Month Total: May 2011 2070 196 26 Second 20,000 Month Total: May 2011 2070 196							Month	Total:		25,000
DIRECTORATE: DIRECTORATE: FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES Sep 2004 2070 176 64 Second 15,000 Month Total: 30,000 Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 30,000 Month Total: 15,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 Month Total: 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Jan 2011 2070 21 65 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 126 Second 10,000 (60002530)FIRE SERVICES Mar 2009 2070 26 Second 10,000 Month Total: 10,000 Month Total:		DIRECTORATE								25,000
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES Sep 2004 2070 176 64 Second 15,000 Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 Nov 2004 2070 161 64 Second 15,000 Peb 2006 2070 161 64 Second 15,000 Month Total: 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 28 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 Month Total: 10,000 Month Total: 10,000 10,000 More 10 FINANCE CONTROLLER Month Total: 10,000 10,000 10,000 Move 2009 2				(6				RE		
(60004286)U.P. STATE LOTTERIES 91 64 Second 15,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Apr 2010 2070 90 65 Second 3,000 Jan 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 Nov 2009 2070 99 26 Second 20,000 Month Total: 10,000 Month Total: 10,000 20,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 166 <					DIR	ECIURA	16:			
(60004286)U.P. STATE LOTTERIES 91 64 Second 15,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Apr 2010 2070 90 65 Second 3,000 Jan 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 Nov 2009 2070 99 26 Second 20,000 Month Total: 10,000 Month Total: 10,000 20,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 166 <										
Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Sep 2009 2070 90 65 First 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 Jan 2011 2070 286 5 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 10,000 Month Total: 3,000 <td></td> <td>FINANCE CONTROLLER</td> <td>Sep</td> <td>2004</td> <td>2070</td> <td>176</td> <td>64</td> <td>Second</td> <td></td> <td>15,000</td>		FINANCE CONTROLLER	Sep	2004	2070	176	64	Second		15,000
Nov 2004 2070 161 64 Second 15,000 Feb 2006 2070 182 64 Second 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 May 2011 2070 128 65 Second 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196		(60004286)U.P. STATE LOTTERIES				91	64	Second		15,000
Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Apr 2010 2070 90 65 First 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td></td> <td>30,000</td>							Month	Total:		30,000
Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Apr 2010 2070 90 65 First 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 </td <td></td> <td></td> <td>Nov</td> <td>7 2004</td> <td>2070</td> <td>161</td> <td>64</td> <td>Second</td> <td></td> <td>15,000</td>			Nov	7 2004	2070	161	64	Second		15,000
Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 Jan 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 May 2011 2070 128 65 Second 3,000 INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 Month Total: 10,000 Month Total: 10,000										
Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Month Total: 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 Jan 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 May 2011 2070 128 65 Second 3,000 INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 Month Total: 10,000 Month Total: 10,000			۳0ł	2006	2070	182	64	Second		15 000
Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 May 2011 2070 128 65 Second 10,000 Nov 2009 2070 263 26 Second 10,000 Month Total: 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 Month Total: 10,000 Month Total: 20,000 40,000 JOINT DIRECTOR			rck	2000	2070	102				
Month Total: 15,000 Apr 2010 2070 21 65 Second 3,000 Jan 2011 2070 289 65 Second 3,000 Jan 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 (60002530)FIRE SERVICES Mar 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000										
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 May 2011 2070 128 65 Second 3,000 TOTAL OF FINANCE CONTROLLER: 84,000 (60002530)FIRE SERVICES Mar 2009 2070 263 26 Second 10,000 (60002530)FIRE SERVICES Mar 2009 2070 99 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 Month Total: 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 Mar 2011 2070 196 26 Second 10,000 Month Total: 10,000 Mar 2011 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000			Sep	> 2009	2070	90		,		
Month Total: 3,000 Jan 2011 2070 289 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 Nov 2009 2070 196 26 Second 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Month Total: 10,000							Month	Total:		15,000
Jan 2011 2070 289 65 Second 3,000 May 2011 2070 128 65 Second 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 TOTAL OF FINANCE CONTROLLER 10,000 84,000 (60004286)U.P. STATE LOTTERIES: Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 Nov 2009 2070 196 26 Second 10,000 May 2011 2070 196 26 Second 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Month Total: J0,000 Month Total: 10,000 10,000			Apr	2010	2070	21	65	Second		3,000
Month Total: 3,000 May 2011 2070 128 65 Second 3,000 Month Total: 3,000 3,000 3,000 3,000 TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES: 84,000 84,000 (60002530)FIRE SERVICES Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000							Month	Total:		3,000
May 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 TOTAL OF FINANCE CONTROLLER 84,000 (60004286)U.P. STATE LOTTERIES: 84,000 (60002530)FIRE SERVICES Mar 2009 2070 263 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000			Jar	n 2011	2070	289	65	Second		3,000
Month Total: 3,000 TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES: 84,000 INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES Mar 2009 2070 263 26 Second 10,000 Month Total: 10,000 Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 JOINT DIRECTOR (60002592)PROSECUTION Jul 2009 2251 55 28 Second 10,000 10,000 Mar 2011 2251 55 28 Second 10,000 Month Total: 10,000 <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td></td> <td>3,000</td>							Month	Total:		3,000
Month Total: 3,000 TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES: 84,000 INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES Mar 2009 2070 263 26 Second 10,000 Month Total: 10,000 Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 JOINT DIRECTOR (60002592)PROSECUTION Jul 2009 2251 55 28 Second 10,000 10,000 Mar 2011 2251 55 28 Second 10,000 Month Total: 10,000 <td></td> <td></td> <td>Мау</td> <td>7 2011</td> <td>2070</td> <td>128</td> <td>65</td> <td>Second</td> <td></td> <td>3,000</td>			Мау	7 2011	2070	128	65	Second		3,000
(60004286)U.P. STATE LOTTERIES: INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 Month Total: 10,000 Nov 2009 2070 99 26 Second 10,000 May 2011 2070 196 26 Second 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000							Month	Total:		3,000
INSPECTOR GENERAL OF POLICE Mar 2009 2070 263 26 Second 10,000 (60002530)FIRE SERVICES Mar 2009 2070 99 26 Second 10,000 Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000										84,000
(60002530)FIRE SERVICES Month Total: 10,000 Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 Month Total: 20,000 TOTAL OF INSPECTOR GENERAL OF 40,000 40,000 POLICE (60002530)FIRE SERVICES: 10,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000			(600042	86)U.E	P. STAT	TE LOT	TERIES:		
(60002530)FIRE SERVICES Month Total: 10,000 Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 Month Total: 20,000 TOTAL OF INSPECTOR GENERAL OF 40,000 40,000 POLICE (60002530)FIRE SERVICES: 10,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000										
(60002530)FIRE SERVICES Month Total: 10,000 Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 Month Total: 20,000 TOTAL OF INSPECTOR GENERAL OF 40,000 40,000 POLICE (60002530)FIRE SERVICES: 10,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000										
Nov 2009 2070 99 26 Second 10,000 Month Total: 10,000 May 2011 2070 196 26 Second 20,000 May 2011 2070 196 26 Second 20,000 Month Total: 20,000 Month Total: 20,000 Month Total: 20,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000			Mar	2009	2070	263				
Month Total: 10,000 May 2011 2070 196 26 Second 20,000 20,000 Month Total: 20,000 TOTAL OF INSPECTOR GENERAL OF 40,000 POLICE (60002530)FIRE SERVICES: 40,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000 10,000							Month	Total:		10,000
May 2011 2070 196 26 Second 20,000 Month Total: 20,000 TOTAL OF INSPECTOR GENERAL OF 40,000 POLICE (60002530)FIRE SERVICES: 40,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 (60002592)PROSECUTION Mar 2011 2251 55 28 Second 10,000			Nov	7 2009	2070	99	26	Second		10,000
Month Total: 20,000 TOTAL OF INSPECTOR GENERAL OF 40,000 POLICE (60002530)FIRE SERVICES: 40,000 JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 (60002592)PROSECUTION Mar 2011 2251 55 28 Second 10,000							Month	Total:		10,000
TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES: 40,000 JOINT DIRECTOR (60002592)PROSECUTION Jul 2009 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000			Мау	r 2011	2070	196	26	Second		20,000
POLICE (60002530)FIRE SERVICES: JOINT DIRECTOR Jul 2009 2251 55 28 Second 10,000 (60002592)PROSECUTION Mar 2011 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000							Month	Total:		20,000
JOINT DIRECTOR (60002592)PROSECUTION Mar 2011 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000										40,000
(60002592)PROSECUTION Month Total: 10,000 Mar 2011 2251 55 28 Second 10,000			P	OLICE	(60002	2530)FI	IRE SEI	RVICES:		
(60002592)PROSECUTION Month Total: 10,000 Mar 2011 2251 55 28 Second 10,000										
(60002592)PROSECUTION Month Total: 10,000 Mar 2011 2251 55 28 Second 10,000										
Mar 2011 2251 55 28 Second 10,000			Jul	2009	2251	55				
		(00002572)FROSECUTION					Month	Total:		10,000
Month Total: 10,000			Mar	2011	2251	55				
							Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	JOINT DIRECTOR		2011		8	28	First		10,000
	(60002592)PROSECUTION	-				Month	Total:		10,000
			TOT	AL OF	JOINT	DIRECT	FOR		30,000
			(60	00259	2) PROS	ECUTIO	N:		
	JOINT DIRECTOR, ELECTRICAL	Tan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC	Uall	2004	2045			Total:		15,000
	SAFETY		TOT	L OF	JOINT				15,000
					RICAL S		,		
			(6000)2092)	ELECTR	IC SAF	ETY:		
	APPLARD AN ADEALM DUMY	0 +	2002	0015	1 0	4 1	0		F 000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	UCL	2003	2015	13	41	Second Total:		5,000 5,000
	(MOIICII	IULAI:		5,000
		Dec	2003	2015	28	41	Second		2,000
						Month	Total:		2,000
		Apr	2004	2015	1	41	Second		30,000
		T					Total:		30,000
				L				L	
		Jul	2004	2015	14	41	First		10,000
					22	41	Second		15,000
						Month	Total:		25,000
		Aug	2004	2015	34	41	Second		25,000
					36	41	Second		25,000
					9	41	Second		20,000
						Month	Total:		70,000
		Sep	2004	2015	24	41	Second		25,000
					40	41	Second		20,000
						Month	Total:		45,000
		Oct	2004	2015	27	41	Second		25,000
		UCL	2004	2015			Total:		25,000
		Dec	2004	2015	1	41	First		25,000
					39	41	Second		25,000
						Month	Total:		50,000
		Feb	2005	2015	1	41	First		25,000
					32	41	Second		25,000
						Month	Total:		50,000
		Mar	2005	2015	23	41	Second		25,000
			2005				Total:		25,000
								L	
		Мау	2005	2015	18	41	Second		25,000

LUCKNOW-2 OFFICER ON SPECIAL DUTY May 2005 2015 22 41 Second (60002965)ELECTION DEPARTMENT Month Total:	20,000
(60002965)ELECTION DEPARTMENT Month Total:	
	45,000
Jun 2005 2015 11 41 First	25,000
Month Total:	25,000
Jul 2005 2015 19 41 Second	25,000
Month Total:	25,000
	25 000
Aug 2005 2015 8 41 Second Month Total:	25,000 25,000
Sep 2005 2015 16 41 Second	25,000
Month Total:	25,000
Dec 2005 2015 12 41 Second	25,000
Month Total:	25,000
Apr 2006 2015 9 41 Second	25,000
Month Total:	25,000
Jul 2006 2015 1 41 First	25,000
Month Total:	25,000
Sep 2006 2015 1 41 Second Month Total:	25,000 25,000
	5,72,000
(60002965)ELECTION DEPARTMENT:	
PERSONAL ASSISTANT Apr 2008 2235 12 49 Second	25,000
(MINISTERIAL) (60004804)CHIEF 15 79 Second ENGINEER, CONSTRUCTION	20,000
TOTAL OF PERSONAL ASSISTANT	45,000
(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:	15,000
REGIONAL PROHIBITION & SOCIAL Sep 2003 2235 68 80 Second WELFARE OFFICER Month Total:	3,000
WELFARE OFFICER 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

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				146	80	Second		3,000
	(60004693)JAWAHAR BHAWAN				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
		Nou	2004	2225	112	80	Second	L	2 000
		NOV	2004	2235			Total:		3,000 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
		Tum	2005	2225	1.0	0.0	Finat		2 000
		Jun	2005	4435	10 66	80 80	First 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
		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	2225	12	80	First		3,000
		Dec	2005	2233	145	80	Second		3,000
					115		Total:		6,000
		_	0005					L	
		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

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Apr	2006	2235	62	80	Second	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80	First	5,000
					43	80	First	5,000
						Month	Total:	16,000
		Jul	2006	2235	114	80	Second	5,000
					115	80	Second	3,000
						Month	Total:	8,000
		Oct	2006	2235	5	80	First	5,000
		000	2000		5		Total:	5,000
		тс	TAL O	F REGI	ONAL I		ITION &	1,34,500
			SOC	CIAL W	ELFARE	OFFIC	ER	
			(600	04693)	JAWAHA	AR BHAV	NAN:	
]	
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION					Month	Total:	10,000
						RETARY		10,000
			(600)NIMES MMISIO	H ENQU	IRY	
				0.0				
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second	3,000
	TRAINING AND EVALUATION					Month	Total:	3,000
		Mar	2004	3451	67	40	Second	20,000
						Month	Total:	20,000
		Nov	2005	3451	63	40	Second	5,000
						Month	Total:	5,000
		Jan	2006	3451	41	40	Second	10,000
		oun	2000				Total:	10,000
		N/	2005		2.0	4.0		
		Mar	2006	3451	29	40 Month	First Total:	5,000 5,00 0
		Mar	2008	3451	178	40	Second	5,000
					244	40	Second	18,500
					30 43	40 40	Second	15,000
					43		Second Total:	25,000 63,50 0
		Dec	2008	3451	19	40	First	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2					RETARY		1,11,500
	TRAINING AND EVALUATION	(6000)		RAD, I ALUATI	'RAININ	G AND	
		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
		5CP 2019	2070	200		Total:	1,00,000
		- 0001					
		Aug 2021	2070	191	74	Second Total:	94,500 94,500
		TO	TAT. OF	STAFF	OFFIC		5,89,906
					UARDS 1		3,03,500
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS					Total:	25,000
		TOTAL OF					25,000
		(600025	542)RA	ILWAYS	:	
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU					Total:	20,000
		TOTAL OF			E- RES		20,000
					BEREAU		
	UNDER SECRETARY	Feb 2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT	100 2000	2052			Total:	3,00,000
		Sep 2007	2070	100	27	Second Total:	25,000
		TOT		סידרואור	SECRET		25,000
					DEPART		57257000
	UNDER SECRETARY	Dec 2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION	22 2007		44	40	Second	25,000
	DEPARTMENT				Month	Total:	30,000
		Jun 2008	3451	43	40	Second	5,000
		Juli 2000	TCEC	CF	ΞU	Decolla	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY	Jun	2008	3451	54	40	Second	25,000
	(60004658)IRRIGATION					Month	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
							Total:	30,000
		(6				SECRET N DEPA	ARY RTMENT:	1,15,000
	UNDER SECRETARY	May	2008	3451	73	40	Second	5,000
	(60004662)AGRICULTURE	-					Total:	5,000
]	DEPARTMENT	Mar	2009	3451	23	40	First	3,500
						Month	Total:	3,500
		(60				SECRET RE DEPA	ARY ARTMENT :	8,500
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:	2,000
	DEVELOPMENT DIANCH	Mar	2004	3451	126	78	Second	5,000
						Month	Total:	5,000
		May	2004	3451	27	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	176	78	Second	4,000
						Month	Total:	4,000
		Sep	2005	3451	110	78	Second	3,000
						Month	Total:	3,000
		Nov	2005	3451	13	78	Second	3,000
							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				Month	Total:		25,000
	DEVELOPMENT BRANCH	TOTZ (6000466	53)UTT	UNDER S RANCHAI BRANCH:	L DEVE		1	,14,000
		TOTA	L OF I	JUCKNOW	-2 TRE	EASURY:	8,51	,70,529

TREASURY DDO NAME WITH CODE	MONTH	HEAD VR.NO	GRANT LIS	GROSS AMOUNT
-----------------------------	-------	------------	-----------	--------------

TREASURY DDO NAME WITH CODE	MONTH	HEAD VR.NO	GRANT LIS	GROSS AMOUNT
-----------------------------	-------	------------	-----------	--------------

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
----------	--------------------	-------	------	-------	-------	------	--------------

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
----------	--------------------	-------	------	-------	-------	------	--------------

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
SONBHADRA	DEPUTY DISTRICT ELECTION	Mar 202	2 2015	2	41	First	17,71,585		
	OFFICER (69002964)SONBHADRA			3	41	First	60,69,600		
				4	41	First	2,44,500		
				5	41	First	1,89,000		
				6	41	First	22,400		
				7	41	First	1,21,200		
					Month	Total:	84,18,285		
		TOTAL (F DEPU	TY DIST	RICT H	ELECTION	84,18,285		
	OFFICER (69002964)SONBHADRA:								
		TOTAL OF SONBHADRA TREASURY:							

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
МАНОВА	FINANCE & ACCOUNTS OFFICER	Feb 2022	2202	12	72	First		4,000
	(71004504)HIGHER SECONDARY EDUCATION				Month	Total:		4,000
EDUCATION	OFFI	ICER (NANCE 710045 RY EDU	04)HIG	HER		4,000	
			4,000					

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
----------	--------------------	-------	------	-------	-------	------	--------------

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33	,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33	,00,000
		Sep	2003	2015	6	41	Second		10,000
						Month	Total:		10,000
		Dec	2003	2015	1	41	Second	1	,00,000
						Month	Total:	1	,00,000
		Mar	2004	2015	13	41	Second		999
					14	41	Second		2,896
					16	41	Second		9,000
					26	41	Second		3,900
				2029	23	52	Second		79,000
					28	52	Second		20,000
							Total:		,15,795
		TO					OFFICER	35	,25,795
			(7)		3)STAT PARTMEN	E EXCI	SE		
					ANTME				
	DISTRICT MAGISTRATE	Mox	2015	2425	1	45	Second		67 000
	(73004217)REVENUE DEPARTMENT	Mar	2015	3435	1 2	45 45			67,000 33,000
					2		Second Total:	1	,00,000
						Monten	IUCAI.	_	,00,000
		Mar	2017	3435	1	45	Second	1	,00,000
						Month	Total:	1	,00,000
						MAGIS		2	,00,000
		(73004	217)RE	EVENUE	DEPARI	CMENT :		
			тот	AL OF	PADRAI		EASURY:	37	,25,795
			101		- ADIA				,23,,35

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
----------	--------------------	-------	------	-------	-------	------	--------------

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
----------	--------------------	-------	------	-------	-------	------	--------------

TREASURY	DDO NAME WITH CODE	мо	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION		2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES					Month	Total:	1,76,040
		тот	AL OF	DEPUT	Y DIST	RICT I	ELECTION	1,76,040
		OF	FICER	(7800	2962)I	OCAL 1	BODIES:	
	DEDIMY DIGEDIGE DIEGETON	Marr	2000	2015	C	41	Coccord	1 00 000
	DEPUTY DISTRICT ELECTION OFFICER	мау	2009	2015	6 7	41 41	Second Second	1,80,000 20,000
	(78002964)MAHAMAYANAGAR						Total:	20,000
						Monten	iocai.	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
							Total:	1,83,780
							ELECTION	3,83,780
		OFI	FICER	(7800.	2904)M	АПАМАІ	ANAGAR:	
	DISTRICT COMMANDANT HOMEGUARDS	Oct	2015	2070	2	74	First	21,75,000
	(78002571)HOMEGUARDS				3	74	First	5,000
						Month	Total:	21,80,000
		Feb	2017	2070	1	74	First	14,69,400
						Month	Total:	14,69,400
			TOTAL	OF DI	STRICT	COMMA	NDANT	36,49,400
		HOI	MEGUAF	RDS (78	800257	1) HOME	GUARDS :	
	DISTRICT MAGISTRATE	Apr	2008	2245	1	51	Second	8,00,000
	(59004217)REVENUE DEPARTMENT					Month	Total:	8,00,000
					STRICT			8,00,000
			59004	21/)RE	VENUE	DEPAR:	IMENT:	
	DISTRICT MAGISTRATE	Apr	2010	2070	1	53	First	35,000
	(78004217)REVENUE DEPARTMENT						Total:	35,000
			-	-	STRICT	-		35,000
		(/0004	21/)RE	VENUE	DEPAR.	INCNT:	
	DISTRICT PROGRAMME OFFICER	Jan	2010	2235	12	49	Second	21,56,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:44 AM

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	TOTAI (7900413	WELFA	ISTRIC ARE OFF ORITY W	ICER			8,000
		TOTA	LOFE	BALRAMP	UR TRE	ASURY:		8,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:44 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:45 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:46 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:46 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:47 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:47 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:48 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:48 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:49 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:50 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 10:51 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 11-MAY-22 11:02 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 10-MAY-22 04:06 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 10-MAY-22 04:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 10-MAY-22 04:08 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 10-MAY-22 04:08 PM