TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,00,000
				STRICT EVENUE			2,00,000
			TOTAI	OF AG	RA TRE	ASURY:	2,00,000

ALIGARH DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 105 52 Second 106 52 Second 107 52 Second 107 52 Second	40,000 40,000 40,000 3,300 5,000 3,300 31,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (06002962)LOCAL BODIES: Mar 2004 2029 104 52 Second 105 52 Second 106 52 Second 107 52 Second	40,000 3,300 5,000 3,300
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (06002962)LOCAL BODIES: Mar 2004 2029 104 52 Second 105 52 Second 106 52 Second 107 52 Second	3,300 5,000 3,300
DISTRICT MAGISTRATE Mar 2004 2029 104 52 Second (06004217)REVENUE DEPARTMENT 105 52 Second 106 52 Second 107 52 Second	5,000 3,300
(06004217)REVENUE DEPARTMENT 105 52 Second 106 52 Second 107 52 Second	5,000 3,300
(06004217)REVENUE DEPARTMENT 105 52 Second 106 52 Second 107 52 Second	5,000 3,300
(06004217)REVENUE DEPARTMENT 105 52 Second 106 52 Second 107 52 Second	5,000 3,300
(06004217)REVENUE DEPARTMENT 105 52 Second 106 52 Second 107 52 Second	5,000 3,300
10352Second10652Second10752Second	3,300
107 52 Second	
	31,000
122 FO Gerand	
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
	,76,000
	,95,550
May 2005 2029 4 52 Second	1,000
Month Total:	1,000
Aug 2007 2029 13 52 Second	1,000
Month Total:	1,000
Mar 2009 2052 5 28 Second	35,200
6 28 Second	24,720
Month Total:	59,920
TOTAL OF DISTRICT MAGISTRATE 3 (06004217)REVENUE DEPARTMENT:	3,41,070
(UUUU4217)REVENUE DEFARIMENI:	
TOTAL OF ALIGARH TREASURY:	3,81,070

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALLIA	DISTRICT MAGISTRATE	Mar 2023	4853	1	4	Second	37	,27,000
	(31004217)REVENUE DEPARTMENT				Month	Total:	37	,27,000
				STRICT EVENUE			37	,27,000
		2	OTAL C	OF BALI	IA TRE	EASURY:	37	,27,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BASTI	DEPUTY DISTRICT ELECTION	Jan 2023	2015	6	41	Second		54,000
	OFFICER (33002964)BASTI			7	41	Second		18,000
					Month	Total:		72,000
		TOTAL OF	DEPUT	ry disi	RICT	ELECTION		72,000
		OFF	ICER (330029	64)BAS	TI:		
	DISTRICT MAGISTRATE	Feb 2014	3435	1	45	Second	1	,00,000
	(33004217)REVENUE DEPARTMENT				Month	Total:	1	,00,000
		-	-	STRICT EVENUE	-		1	,00,000
			TOTAL	OF BAS	STI TR	EASURY:	1	,72,000

TREASURY DDO NAME WITH CODE	MONT	TH HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
CHITRAKOOT FINANCE & ACCOUNTS OFFICER	Feb 20	023 220	2 23	72	Second		35,840
(87004504)HIGHER SECONDARY EDUCATION				Month	Total:		35,840
EDUCATION		OTAL OF OFFICER SECONI		04)HIG	HER		35,840
	тс	OTAL OF	CHITRAKO	OT TRI	EASURY:		35,840

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DEPUTY DISTRICT ELECTION	Sep 2022	2015	1	41	Second	1,12,000
	OFFICER (35002964)DEORIA				Month	Total:	1,12,000
		Feb 2023	2015	1	41	First	1,82,000
					Month	Total:	1,82,000
		TOTAL OF	DEPUT	Y DIST	RICT H	ELECTION	2,94,000
		OFFI					
		Т	OTAL C	F DEOR	IA TRE	EASURY:	2,94,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dec 2003	2015	2	41	Second	18,750
						Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
					Month	Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
			2013	45	41	Second	15,520
						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 OF				Total:	87,32,635 94,62,195
		OFFICE					94,62,195
			. (,			
	DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL	Feb 2020	2070	36	14	Second	62,000
						Total:	62,000
		TOTAL O OFFICER					62,000
			. 10002	DAL:			
		TOTA	LOFF	ATEHG	ARH TRI	EASURY:	95,24,195

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHPUR	DEPUTY DISTRICT ELECTION	Jan 2023	2015	14	41	Second	10,000
	OFFICER (21002964)FATEHPUR			15	41	Second	14,000
				16	41	Second	42,000
				17	41	Second	1,00,000
				19	41	Second	2,100
					Month	Total:	1,68,100
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	1,68,100
		OFFIC	ER (21	.002964)FATE	HPUR:	
	[11 01				1 69 100
		TOT	AL OF	FATEHP	OR TRI	EASURY:	1,68,100

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

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	ASSISTANT COMMISSIONER		2005	2040	27	89	Second		30,000
	(59004752) ADMINISTRATION					Month	Total:		30,000
		Dog	2006	2040	16	89	Cocord		20 000
		Dec	2000	2040	16		Second Total:		20,000 20,000
						Monten	iocai.		20,000
		Mar	2007	2040	8	89	Second		20,000
						Month	Total:		20,000
		May	2007	2040	32	89	Second		10,000
						Month	Total:		10,000
		Sen	2007	2040	6	89	First		5,000
		ыср	2007	2010	90	89	Second		15,000
							Total:		20,000
		_	0005						
		Dec	2007	2040	32	89	Second		20,000
						Month	Total:		20,000
		May	2008	2040	3	89	First		20,000
						Month	Total:		20,000
		Aug	2008	2040	7	89	First		10,000
		5					Total:		10,000
		Dog	2008	2040	27	89	Second		25,000
		Dec	2000	2040	27		Total:		25,000
		Jan	2009	2040	12	89	First		5,000
						Month	Total:		5,000
		May	2009	2040	10	89	Second		10,000
						Month	Total:		10,000
		TC					SSIONER	1	,90,000
			(590	04/52)	ADMIN	ISTRAT:	LON:		
	DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT.	Jan	2023	2202	145				,62,000
	RECOGNIZED COLLEGE)						Total:		,62,000
) (NON	TOR OF GOVT.	8	,62,000
						LLEGE)			
		Top	2006	2245	1	51	First		70,000
	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Jan	2000	2245	1	-	First Total:		70,000
		Jul	2006	3435	1	45	First		96,000
						Month	Total:		96,000

TREASURY	E	DO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD		T MAGISTRATE	Aug	2006	2245	1	51	First	50,000
	(590042	17)REVENUE DEPARTMENT					Month	Total:	50,000
			Oct	2007	2029	1	52	First	1,000
								Total:	1,000
			_]	
			Dec	2007	2245	5	51	Second	50,000
							Month	Total:	50,000
			Jan	2008	2029	1	52	First	1,000
							Month	Total:	1,000
			Mar	2008	3435	1	45	Second	1,12,000
								Total:	1,12,000
			_]	
			Jun	2008	2029	3 6	52 52	Second Second	1,200 1,000
						0		Total:	2,200
								100011	
			Oct	2008	2029	7	52	Second	1,000
							Month	Total:	1,000
			Jul	2009	2029	7	52	Second	1,100
							Month	Total:	1,100
			Mar	2010	2029	23	52	Second	1,600
							Month	Total:	1,600
						STRICT			3,85,900
				59004	21/)RE	EVENUE	DEPART	IMENT:	
		SUPERINTENDENT OF	Nov	2011	2235	19	26	First	5,000
	POLICE	(59002551)GHAZIABAD						Total:	5,000
						OR SUPE		NDENT OF	5,000
				TOT 3		1U 7 7 7 7 7	ייזייי באני	EASURY:	14,42,900
				TOTA			DAD IRI	LASURI:	14,42,900

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANI	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY	Mar	2022	2202	309	72	Second	5,70,000
	(32004501)REGIONAL OFFICE					Month	Total:	5,70,000
		Т					RETARY	5,70,000
			(3200	04501)	REGION	AL OFF	ICE:	
	ADMINISTRATRIVE OFFICER	Dec	2022	2204	10	72	Second	90,000
	(32004477)N.C.C. GROUP H.Q.	200	2022				Total:	90,000
		Feb	2023	2204	13	72	First	1,48,000
						Month	Total:	1,48,000
							OFFICER	2,38,000
			(32004	1477)N	.c.c.	GROUP	H.Q.:	
	DISTRICT MAGISTRATE	Mar	2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Month	Total:	1,00,000
			TOTAL	OF DI	STRICI	MAGIS	STRATE	1,00,000
			(3	320041	83)GOR	AKHPUF	2:	
	DISTRICT PANCHAYATI RAJ	Nov	2022	4515	2	14	First	34,92,000
	OFFICER (32002281)GORAKHPUR					Month	Total:	34,92,000
		TO	TAL OF	34,92,000				
		0	OFFICI	ER (32	002281)GORAF	CHPUR:	
	SETTLEMENT OFFICER	Dec	2005	2029	40	52	Second	1,000
	CONSOLIDATION				41	52	Second	5,000
	(32004212)GORAKHPUR					Month	Total:	6,000
		Jan	2010	2029	23	52	First	2,000
		oun	2010		23		Total:	2,000
			TOTAL	OF SE	TTLEM	ENT OF		8,000
			(3					
	[TOT 2		1003 277	יריים בדוס	EASURY:	44 09 000
			TOTA		ORANI.	FUR IR	EASUKI:	44,08,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANI	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF	-		-		1,76,040
		OFFICER	(7800	2962)1	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER			7	41	Second	20,000
	(78002964)MAHAMAYANAGAR				Month	Total:	2,00,000
		Mar 2010	2015	10	41	Second	15,000
				11	41	Second	3,000
				12	41	Second	13,081
				7	41	Second	1,42,699
				8	41	Second	3,000
				9	41	Second	7,000
					Month	Total:	1,83,780
		TOTAL OF					3,83,780
		OFFICER	(7800)	2964)M	AHAMAY	ANAGAR:	
		TO	TAL OF	' HATHI	RAS TR	EASURY:	5,59,820

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	14	72	First		64,000
	(84004506)(NON GOVT.			15	72	First		20,000
	RECOGNIZED COLLEGE)				Month	Total:		84,000
			LS (84	TRICT 004506 ZED CO) (NON	GOVT.		84,000
	FINANCE & ACCOUNTS OFFICER	Mar 2023	2202	113	72	Second		58,560
	(84004504)HIGHER SECONDARY EDUCATION				Month	Total:		58,560
	EDUCATION	OFFI	ICER (INANCE 840045 RY EDU	04)HIG	HER		58,560
		TO	TAL OF	F KANNA	UJ TRI	EASURY:	1	,42,560

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second	20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second	25,000
				50	52	Second	10,000
					Month	Total:	55,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
					Month	Total:	25,000
		TOTAL (20004	-	-	MAGIS DEPAR		80,000
	FINANCE & ACCOUNTS OFFICER	Mar 2023	2204	123	72	Second	1,65,000
	(20004504)HIGHER SECONDARY				Month	Total:	1,65,000
	EDUCATION	OFFI	ICER (200045	& ACCO 04)HIG CATION	HER	1,65,000
		TOTAL O	F KANI	PUR NAC	GAR TRI	EASURY:	2,45,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO		LIST	CROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER		2023		6	GRAN	First	GROSS	25,000
LOCICION	(43004477)N.C.C. GROUP H.Q.	rco	2025		-		Total:		25,000
	AND UNIT OFFICE	TO	TAT. 01				OFFICER		25,000
							Q. AND		23,000
					r offic		~~~		
	ASSISTANT COMMISSIONER	Sep	2003	2235	39	89	First		30,000
	(43004752)ADMINISTRATION					Month	Total:		30,000
		TC					SSIONER		30,000
			(430	04752)	ADMINI	STRAT	ION:		
	CHIEF MEDICAL OFFICER	Sep	2003	2235	44	36	First		10,000
	(43002661)LUCKNOW					Month	Total:		10,000
		T					FFICER		10,000
				(43002)	661)LUO	CKNOW:			
]		
C	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
						Month	Total:		5,000
		Apr	2006	2053	12	50	Second		10,000
		1	2000				Total:		10,000
			TC	TAL OF	COMMI				15,000
				(43004)	218)FI	NANCE:			-
	DDO Name Not Available	Αιια	2001	2075	2	61	Second		4,932
	(43008988)	5					Total:		4,932
		TC	DTAL C	F DDO			ailable		4,932
				(43	008988):			
	DEPUTY LABOUR COMMISSIONER	Feh	2023	2230	15	76	Second		5,000
	(43004625)LABOUR OFFICE	1 0.0	2025	2250	£3 64	76	Second		5,000
					-	-	Total:		10,000
			TO	TAL OF	DEPUT				10,000
		C	COMMIS	SIONER	(4300	4625)1	LABOUR		-
				C	FFICE:				
	DISTRICT INSPECTOR OF SCHOOLS	Foh	2023	2202	60	72	First		25,000
	(43004506)(NON GOVT.	r cD	2023		61	72	First		12,000
	RECOGNIZED COLLEGE)				63	72	First		25,000
					00	, 4	LIDC		23,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023				Total:	62,000
	(43004506)(NON GOVT. RECOGNIZED COLLEGE)	TOTAL (SCHOOL	LS (43		INSPEC)(NON	TOR OF GOVT.	62,000
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First	50,000
					Month	Total:	50,000
		Dec 2003	2053	14	50	Second	5,000
					Month	Total:	5,000
		Sep 2004	2053	24	50	Second	500
				б	50	First	5,000
					Month	Total:	5,500
		Jan 2005	2220	1	86	First	1,00,000
						Total:	1,00,000
		Feb 2005	2052	26	<u>г</u> о	Corord	C 00 000
		Feb 2005	2053	36	50 Month	Second Total:	6,00,000 6,00,000
					nonen	10041.	
		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
		50F 1000				Total:	5,000
		0	2052		F 0	T i i i i i i i i i i	
		Oct 2006	2053	6	50 Month	First Total:	5,000 5,000
					nonen	10041.	57000
		Nov 2006	2053	20	50	Second	5,000
					Month	Total:	5,000
		Jul 2007	2053	1	50	First	5,000
					Month	Total:	5,000
		Dec 2007	2053	25	50	Second	5,000
					Month	Total:	5,000
		Feb 2008	2053	35	50	Second	5,000
					Month	Total:	5,000
		Jun 2009	2053	2	50	First	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Jun	2009			Month	Total:		5,000
	(43004217)REVENUE DEPARTMENT	.T11]	2009	2053	29	50	Second		5,000
		0 412	2002				Total:		5,000
		_					- 1		
		Aug	2009	2053	11	50	Second Total:		5,000 5,000
						MOIICII	IULAI:		5,000
		Sep	2009	2053	18	50	Second		5,000
						Month	Total:		5,000
		Nov	2009	2053	21	50	Second		5,000
						Month	Total:		5,000
		Dec	2009	2053	7	50	First		5,000
							Total:		5,000
		-	0011	0050	0.2	5.0	a 1		
		Jan	2011	2053	23	50 Month	Second Total:	[5,000 5,000
						Monten	10041.		5,000
		Feb	2011	2053	8	50	Second		5,000
						Month	Total:		5,000
		Mar	2011	2053	5	50	First		5,000
					96	50	Second		5,000
						Month	Total:		10,000
		May	2011	2053	1	50	First		5,000
					9	50	Second		5,000
						Month	Total:		10,000
		Mar	2012	2220	1	86	Second		36,907
					2	86	Second	11	,65,200
						Month	Total:	12	,02,107
		Aug	2014	2220	1	86	Second	1	,00,000
						Month	Total:		,00,000
		Jan	2015	2220	1	86	Second	5	,00,000
		oun	2013		-		Total:		,00,000
						MAGIS			,17,607
		(43004	217)RI	IVENUE	DEPARI	MENT:		
		L							
	DISTRICT SOCIAL WELFARE	Nov	2004	2235	4	79	First		5,000
	OFFICER (43004687)LUCKNOW					Month	Total:		5,000
		Mar	2005	2235	66	79	Second		5,000
						Month	Total:		5,000
		Aug	2005	2235	121	79	Second		5,000

LUCKNOW DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW Annth Total: Sep 2005 2235 8 79 First Month Total: Oct 2005 2235 145 79 Second Month Total: Sep 2013 2235 119 79 Second Month Total: Sep 2013 2235 119 79 Second Month Total: Oct 2013 2235 31 79 First	7,700 5,000 5,000 5,000 5,000 20,000 20,000
Sep 2005 2235 8 79 First Month Total: Month Total: Oct 2005 2235 145 79 Second Month Total: Month Total: Sep 2013 2235 119 79 Second Month Total: Month Total: Oct 2013 2235 31 79 First	5,000 5,000 5,000 20,000 20,000
Month Total: Oct 2005 2235 145 79 Second Month Total: Month Total: Sep 2013 2235 119 79 Second Month Total: Month Total: Month Total: Oct 2013 2235 119 79 Second Oct 2013 2235 31 79 First	5,000 5,000 5,000 20,000 20,000
Month Total: Oct 2005 2235 145 79 Second Month Total: Month Total: Sep 2013 2235 119 79 Second Month Total: Month Total: Month Total: Oct 2013 2235 31 79 First	5,000 5,000 5,000 20,000 20,000
Month Total: Sep 2013 2235 119 79 Second Oct 2013 2235 31 79 First	5,000 20,000 20,000
Month Total: Sep 2013 2235 119 79 Second Oct 2013 2235 31 79 First	5,000 20,000 20,000
Sep 2013 2235 119 79 Second Month Total: Oct 2013 2235 31 79 First	20,000 20,000
Month Total: Oct 2013 2235 31 79 First	20,000
Oct 2013 2235 31 79 First	
	10 000
	10,000
37 79 First	15,000
Month Total:	25,000
Feb 2014 2235 35 79 First	20,000
Month Total:	20,000
Dec 2014 2235 74 79 Second	20,000
Month Total:	20,000
Jan 2015 2235 176 79 Second	25,000
Month Total:	25,000
TOTAL OF DISTRICT SOCIAL WELFARE	
OFFICER (43004687)LUCKNOW:	
DISTRICT SOCIAL WELFARE Sep 2003 2225 21 80 First	5,000
OFFICER (43004709)SOCIAL Month Total: WELFARE DEPARTMENT	5,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE	
DEPARTMENT:	
FINANCE & ACCOUNTS OFFICER Mar 2023 2202 144 71 Second	5,000
(43004354)BASIC EDUCATION 2204 124 71 Second	
DEPARTMENT Month Total:	53,000
TOTAL OF FINANCE & ACCOUNTS	53,000
OFFICER (43004354)BASIC EDUCATION DEPARTMENT:	N
FINANCE & ACCOUNTS OFFICER Mar 2023 2202 457 72 Second	27,000
(43004504)HIGHER SECONDARY Month Total:	27,000
EDUCATION TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:	27,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	PRINCIPAL (43004634)INDUSTRIAL	Feb 2023	2230	4	69	First		5,000
	TRAINING INSTITUTE				Month	Total:		5,000
			-	OF PRI				5,000
		(43004	-	IDUSTRI STITUT:		AINING		
	REGIONAL HIGHER EDUCATION	Mar 2023	2202	463	73	Second		25,000
	OFFICER (43004573)LUCKNOW				Month	Total:		25,000
		-	-	REGION	-	HER		25,000
				TION OF	-			
	SECRETARY (43004107)TECHNICAL EDUCATION BOARD	Mar 2023	2203		47	Second		3,139
	EDUCATION BOARD					Total:		3,139
			107)TE	OF SEC CHNICA BOARD:				3,139
		TO	TAL OF	LUCKN	IOW TRE	CASURY:	31	,30,378

TREASURY	DDO NA	ME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		(60002252)RURAL		2004		27	14	Second		20,000
	DEVELOPMENT	DEPARTMENT	5					Total:		20,000
					2252)F	COMMI URAL I PARTMEN	ISSION DEVELO	ER		20,000
	COMMISSIONER	(60004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMEN	T					Month	Total:		50,000
				то	TAL OF	COMM	ISSION	ER		50,000
			(6	500047	53)TRA	DE TAX	K DEPAI	RTMENT :		
	DDO Name Not	Available ()	Jul	2001	2013	132	59	Second		25,000
	bbe name not		our	2001				Total:		25,000
					L					
			Jul	2003	2029	10	52	Second		5,000
						6	52	Second		25,000
					2070	169	48	Second		25,000
						174	26	Second		50,000
					2220	15	86	Second		25,000
						16	86	Second		25,000
						18	86	Second		20,000
						20	86	Second		25,000
						21	86	Second		25,000
						24	86	Second		25,000
						25	86	Second		25,000
						26	86	Second		25,000
						27	86	Second		25,000
						28	86	Second		5,000
						53	86	Second		20,000
						54	86	Second		25,000
						55	86	Second		25,000
						56	86 86	Second		25,000
						58 59	86 86	Second		25,000
						59 60	86 86	Second		25,000 25,000
						61	86 86	Second		
								Second Total:	5	25,000 ,25,000
							monul	IULAI:	5	,23,000
			Aug	2003	2029	13	52	Second		25,000
					2070	18	26	First		7,500
						220	26	Second		22,000
						263	48	Second		10,000
						265	26	Second		6,000
						270	64	Second		15,000
					2220	110	86	Second		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug	2003	2220	114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
						Month	Total:	4,06,600
		Sep	2003	2029	10	52	Second	3,000
					12	52	Second	25,000
				2070	169	48	Second	10,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000
					69	86	First	6,883
						Month	Total:	2,74,554
		Oct	2003	2029	15	52	Second	5,000
				2070	4	14	First	11,344
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct	2003			Month	Total:	1,36,344
		Nov	2003	2070	63	64	Second	15,000
		110 1	2005	2070	81	27	Second	8,299
				2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
						Month	Total:	1,98,249
		Der	2002	2020	1.0	Г О	General	F 000
		Dec	2003	2029 2070	10 116	52 48	Second Second	5,000 20,000
				2070	118	40 48	Second	20,000
					130	40 26	Second	23,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
					10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
					4	86	First	25,000
					43	86	Second	10,000
					56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,64,500
		Jan	2004	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
						Month	Total:	39,374
		Mar	2004	2070	115	26	Second	25,000
		TIGE	2001	20,0	285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					619	14	Second	5,650
					722	64	Second	15,000
							Total:	85,650
		Max	2004	2070	107	48	Second	10,000
		nay	2001	2010	148	40 48	Second	20,000
					149	48	Second	25,000
					エヨク	10	DECOND	2J,000

TREASURY	DDO NA	ME WITH CODE	MONTH	HE	EAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	May 200	4			Month	Total:		55,000
			Jul 200	4 20	070	198	82	Second		25,000
			001 200		,,,,	170		Total:		25,000
			Aug 200			1	52	First		10,000
				20)70	166	78	Second		20,000
						42	48	First		25,000
						45	48	First		10,000
								Total:	01	65,000
			TOTAL	OF. T	DDO	():	NOT AVA	ailable	21	,00,271
						().				
	DDO Name Not	Available	Jun 201	9 22	251	50	28	Second		10,000
	(60002594)							Total:		10,000
			TOTAL	OF I				ailable		10,000
					(60	00259	4):			
			L							
	DDO Name Not	Available	Feb 200	5 34	151	47	40	Second		9,000
	(60002737)					Month	Total:		9,000	
		TOTAL	OF I				ailable		9,000	
				(60	00273	7):				
	DDO Name Not	Available	Sep 201	9 34	151	70	40	Second		3,000
	(60002931)		-				Month	Total:		3,000
			TOTAL	OF I	DDO	Name 1	Not Ava	ailable		3,000
					(60	00293	1):			
	DDO Name Not	Available	Sep 202	1 20	170	66	48	First		58,410
	(60004138)	AVAILADIC	DCP 202		,,,,	00		Total:		58,410
			TOTAL	OFI	DDO	Name 1		ailable		58,410
				-		00413				
				0 00		1	4.0	a 1		F0 000
	DDO Name Not (60004140)	Available	Aug 201	9 20)70	156	48	Second	1	50,000
	(00001110)						Month	Total:		50,000
			Sep 202	2 20)70	156	48	Second		10,000
							Month	Total:		10,000
				L						

TREASURY	DDO NAME WITH CODE		MO	NTH	HEAD	VR.N	O GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			TO	TAL (ailable		60,000
	(60004140)				(60	00041	40):			
	DDO Name Not Available	(Oct	2017	2070	136	61	Second		20,000
	(60004269)						Month	Total:		20,000
]	Feb	2018	2070	41	61	First		20,000
							Month	Total:		20,000
			Apr	2018	2070	2	61	Second		20,000
			прт	2010	2070	5	61	Second		20,000
							Month	Total:		40,000
		1	Matz	2018	2070	94	61	Second		20,000
			мау	2010	2070	71		Total:		20,000
			_							
		,	Jul	2018	2070	10	61 Month	First Total:] [50,000 50,000
			ТО	TAL (F DDO	Name		ailable	1	,50,000
				`		00042				,,
	DDO Name Not Available	J	Nov	2004	2235	75	80	Second		10,000
	(60004643)						Month	Total:		10,000
			то	TAL (ailable		10,000
					(6(00046	43):			
	DDO Name Not Available (6000467)	1	Feb	2004	3451	36	40	First	-	25,000
	(0000107)					37	40	First Total:		,50,000 ,75,000
			ТО	TAL (F DDO	Name		ailable		,75,000
				`		00046				,,
	DDO Name Not Available		Sep	2022	2052	123	78	Second		84,210
	(60004673)						Month	Total:		84,210
			TO	TAL (ailable		84,210
					(6(00046	73):			
	DDO Name Not Available (60004814)	i	Sep	2007	2070	193		Second	1	15,000
	(Month	Total:		15,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT		
LUCKNOW-2	DDO Name Not Available	ТС	OTAL C				ailable		15,000		
	(60004814)			(60	004814	4):					
	DEPUTY DIRECTOR	Dog	2006	2047	15	65	Second		25,000		
	(60004291)NATIONAL SAVINGS	Dec	2000	2047	16	65	Second		25,000		
	DIRECTORATE				10		Total:] [50,000		
		Feb	2023	2047	3	65	First		16,000		
							Total:		16,000		
						DIREC			66,000		
			(000)		ECTORA	AL SAV	TNGP				
	DEPUTY DIRECTOR	Nov	2019	2205	55	92	Second		10,000		
	(60004780)CULTURE DIRECTORATE						Total:		10,000		
						DIREC			10,000		
		(60004	780)00	LTURE	DIRECT	ORATE:				
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First		20,000		
	(60004336)VIDHAN SABHA				26	87	First		5,000		
	SECRETARIAT, U.P.				32	49	First		20,000		
								35	79	First	
						Month	Total:		65,000		
		Dec	2008	2235	1	49	First		25,000		
						Month	Total:] [25,000		
			TOTA	LOFI	DEPUTY	SECRE	TARY		90,000		
			-		-	AN SAB					
			i	SECRET	ARIAT,	U.P.:					
	DEPUTY SECRETARY	Apr	2008	3451	41	40	Second		25,000		
	(60004648)TRANSPORT DEPARTMENT						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		
						SECRE			80,000		
		(6	500046	48)TRA	NSPOR:	r depai	RTMENT :				
		L						. L			

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)	Aug	2021	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:		10,000
			TOTA	LOFI	DEPUTY	SECRE	TARY		10,000
		(F	PUBLICA		(60004 PARTMEN		ANGUAGE		
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING					Month	Total:		15,000
	SERVICES DEPARTMENT	EN	ENG	INEER	DIRECTC (60002: ERVICE:	230)RU			15,000
	DIRECTOR (60002032)MINERAL AND	Nov	2011	2054	71	63	Second		5,000
	MINING DIRECTORATE					Month	Total:		5,000
		Apr	2014	2070	11	61	Second		25,000
						Month	Total:		25,000
				2032)M	OF DIR INERAL ECTORA	AND M	INING		30,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb	2004	2515	17	13	First		10,000
						Month	Total:		10,000
		(254)D.	OF DIR D.U. S' INSTIT	TATE V	ILLAGE		10,000
	DIRECTOR (60002579)CIVIL	Mar	2022	2070	59	27	First		10,000
	DEFENCE DIRECTORATE						Total:		10,000
		TO			CTOR (6 DIREC		79)CIVIL :		10,000
	DIRECTOR (60002904)CIVIL	Aug	2022	2070	89	38	First		,25,874
	AVIATION					Month	Total:	1	,25,874
		Sep	2022	2070	191	38	Second		6,342
							Total:		6,342
		TO	TAL OF		CTOR (6 /IATION		04)CIVIL	1	,32,216
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May	2006	2070	59	48	First		25,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004137)MINORITY	May	2006			Month	Total:		25,000
	WELFARE DIRECTORATE	Nov	2007	2225	9	80	First		25,000
		NOV	2007				Total:		25,000
							100011		257000
		Aug	2021	2070	205	48	Second		25,000
							Total:		25,000
					OF DIF MINORI		FARE		75,000
			(0000		ECTORA				
	DIRECTOR (60004165)WOMEN	Mav	2008	2235	25	79	First		10,000
	WELFARE DIRECTORATE	1			39	87	First		25,000
						Month	Total:		35,000
		Nou	2000		73	70	Cogond		10,000
		NOV	2008	2235		79 Month	Second Total:		10,000
						Honen	iocai.		10,000
		Jan	2009	2235	143	79	Second		20,000
							Total:		20,000
					DIREC		55) women :		65,000
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
						Month	Total:		25,800
				04279	OF DIF)DIREC REASURY	TORATE	OF		68,700
		NT	0010	2054	F 1	65	G a man d		
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	NOV	2010	2054	51 60	65 65	Second Second		25,000 19,000
							Total:		44,000
		Dec	2018	2054	77	65	Second		25,000
						Month	Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2					OF DIE			1,44,000
	OF DEPARTMENTAL ACCOUNT		-		-	TORATE		
				PARIM		ACCOON		
	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
							Total:	40,000
		Aug	2018	2054	48	63	Second	10,000
						Month	Total:	10,000
		Nov	2018	2054	47	63	Second	15,000
					48	63	Second	3,000
					57	63	Second	15,000
					58	63	Second	18,000
						Month	Total:	51,000
					OF DIE		GENEN	1,91,000
						L MANA SEARCH	GEMENT	
						-		
	DIRECTOR (60004311)PENSION	Jul	2004	2054	47	65	Second	10,000
	DIRECTORATE				50	65	Second	25,000
						Month	Total:	35,000
		Sep	2004	2054	21	65	First	25,000
		I					Total:	25,000
		Oct	2004	2054	25	65	First	20,000
				[49	65	Second	25,000
						Month	Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
					5	65	First	15,000
						Month	Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
		200	2001	2031	, 1		Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Feb	2005	2054	16	65	First	15,000
	DIRECTORATE				61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
							Total:	15,000
		Anr	2005	2054	1	65	First	25,000
		прт	2005	2031	<u> </u>		Total:	25,000
		May	2005	2054	12	65	First	6,000
				[28	65	Second	25,000
						Month	Total:	31,000
		Jun	2005	2054	17	65	First	15,000
					28	65	First	25,000
						Month	Total:	40,000
		Jul	2005	2054	25	65	First	25,000
						Month	Total:	25,000
		Aug	2005	2054	28	65	Second	25,000
						Month	Total:	25,000
		Sep	2005	2054	51	65	Second	25,000
		-			69	65	Second	15,000
						Month	Total:	40,000
		Oct	2005	2054	61	65	Second	25,000
			2005			Month	Total:	25,000
		Nov		2054	63	65	Second	25,000
		110 0	2005	2031	0.5		Total:	25,000
		Dec	2005	2054	76	65	Second	25,000
						Month	Total:	25,000
		Jan	2006	2054	13	65	First	15,000
					51	65	Second	25,000
						Month	Total:	40,000
		Feb	2006	2054	60	65	Second	25,000
						Month	Total:	25,000
		Apr	2006	2054	13	65	Second	15,000
		1	'		2	65	Second	25,000
							Total:	40,000
		May	2006	2054	25	65	Second	25,000
		*					Total:	25,000
		Jun	2006	2054	22	65	Second	25,000
					—			- /

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2		Jun	2006			Month	Total:	25,000	
	DIRECTORATE	T.,]	2006	2054	39	65	Second	25,000	
		JUL	2000	2054	53	65	Second	6,000	
					56	65	Second	15,000	
					50		Total:	46,000	
		Aug	2006	2054	61	65	Second	25,000	
						Month	Total:	25,000	
		Oct	2006	2054	40	65	Second	25,000	
							Total:	25,000	
		Nov	2006	2054	62	65	Second	25,000	
						Month	Total:	25,000	
		Jan	2007	2054	33	65	Second	25,000	
						Month	Total:	25,000	
		_							
		Feb	2007	2054	21	65	First	25,000	
				[27	65	First	10,000	
						MOIILII	Total:	35,000	
		Mar	2007	2054	13	65	First	25,000	
						Month	Total:	25,000	
		Apr	2007	2054	2	65	Second	25,000	
		лрт	r 2007	2051	38	65	Second	6,000	
						39	65	Second	15,000
							Total:	46,000	
		May	2007	2054	25	65	Second	25,000	
						Month	Total:	25,000	
		Jun	2007	2054	21	65	First	25,000	
						Month	Total:	25,000	
			2007	2054	2	65	First	25,000	
		UUI	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	
		NT	2007	2054	20	<u> ۲</u>	E de carte		
		NOV	2007	2054	30	65	First	25,000	

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Nov	2007			Month	Total:	25,000
	DIRECTORATE	Dec	2007	2054	11	65	First	25,000
		200	2007				Total:	25,000
		Jan	2008	2054	1	65	First	25,000
					77	65	Second Total:	25,000
						Monen	iocai.	50,000
		Feb	2008	2054	48	65	Second	15,000
					57	65	Second	8,000
					59	65	Second	25,000
						Month	Total:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	Total:	41,140
		Apr	2008	2054	13	65	Second	25,000
			2000	2001	20	65	Second	15,000
						Month	Total:	40,000
		More	2000	2054	ΕĴ	65	Cocord	25.000
		мау	2008	2054	52		Second Total:	25,000 25,000
							100011	
		Jun	2008	2054	36	65	Second	25,000
						Month	Total:	25,000
		Aug	2008	2054	21	65	Second	15,000
						Month	Total:	15,000
		Sen	2008	2054	12	65	First	25,000
		ъер	2000	2054	12		Total:	25,000
		Oct	2008	2054	21	65	Second	25,000
					64 8	65 65	Second First	25,000 25,000
					0		Total:	75,000
						monen	100411	/3/000
		Nov	2008	2054	26	65	First	25,000
						Month	Total:	25,000
		Dec	2008	2054	5	65	First	25,000
							Total:	25,000
		Tow	2000	2054	11	65	Firet	25 000
		udii	2009	2034	11 74	65 65	First Second	25,000 20,000
					/ 1		Total:	45,000
		Feb	2009	2054	43	65	Second	20,000
					53	65	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004311)PENSION		2009				Total:	45,000
	DIRECTORATE	Mon	2009	2054	53	65	Cocord	25 000
		Mar	2009	2054	23		Second Total:	25,000 25,000
							100011	
		Apr	2009	2054	12	65	Second	25,000
						Month	Total:	25,000
		May	2009	2054	66	65	Second	25,000
						Month	Total:	25,000
		สมท	2009	2054	66	65	Second	15,000
		oun	2005	2051	70	65	Second	25,000
							Total:	40,000
		T]	2009			сг	General	25.000
		JUL	2009	2054	55	65 Month	Second Total:	25,000 25,000
						monen	iocai.	237000
		Aug	2009	2054	20	65	Second	25,000
						Month	Total:	25,000
		Sep	2009	2054	28	65	Second	25,000
						Month	Total:	25,000
		Oct	2009	2054	41	65	Second	25,000
		000	2007	2034			Total:	25,000
		Nov	2009	2054	33	65	Second	25,000
						Month	Total:	25,000
		Dec	2009	2054	30	65	Second	25,000
						Month	Total:	25,000
		Mar	2010	2054	28	65	First	25,000
							Total:	25,000
		- 1	0011		2.2	65		
		гер	2011	2054	33 92	65 65	First Second	25,000 25,000
					72		Total:	50,000
		Sep	2011	2054	61	65	Second	50,000
						Month	Total:	50,000
		Oct	2011	2054	36	65	First	50,000
						Month	Total:	50,000
		Jan	2012	2054	43	65	Second	50,000
		0 411			10		Total:	50,000
				TOTAL	OF DI	RECTOR		21,42,140
		((500043	311)PE	NSION	DIRECT	ORATE:	
		L						

TREASURY WISE OUTSTANDING AC BILLS AS ON 12-MAY-23 01:46 PM

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004502)HIGHER	Nov	v 2007	2202	83	72	Second		20,000
	SECONDARY EDUCATION					Month	Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
						Month	Total:		20,000
					OF DIR		D 1 D 1		40,000
			(8000	-	HIGHER UCATIO		DARI		
	DIRECTOR (60004686)VIKLANG	Nov	v 2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feł	o 2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Aug	g 2007	2235	8	49	First		25,000
						Month	Total:		25,000
		Nov	v 2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	c 2007	2235	37	49	First		20,000
						Month	Total:		20,000
		Ju	1 2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Aug	g 2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		May	y 2009	2235	1	49	First		25,000
							Total:		25,000
					OF DIR		VIBHAG:	2	,40,000
				JUIVIR			VIDING.		
	DIRECTOR (60004706)SC AND ST	Mai	r 2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:		20,000
		Ju	1 2008	2225	98	80	Second		5,000
						Month	Total:		5,000
		Nov	v 2008	2225	85	80	Second		10,000

Nov 2008 2225 85 80 Second Month Total:

10,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST	Т	OTAL (OF DIR	ECTOR	(60004	706)SC		35,000
	RESEARCH AND TRAINING INSTITUT	· ·	AND ST			ND TRA	INING		
				TV	ISTITU:	Ľ:			
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT	1.0.1	2000				Total:		6,855
		Sep	2004	2235	75	80	Second		5,000
						Month	Total:		5,000
		Jan	2006	2235	128	80	Second		6,000
						Month	Total:		6,000
		More	2007	2225	40	79	Second		20,000
		Mar	2007	2225	40		Total:		20,000
						monen	100411		20,000
		Feb	2008	2225	12	81	First		25,000
						Month	Total:		25,000
		Mar	2008	2235	38	49	First		25,000
							Total:		25,000
		_							
		Apr	2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		Nov	2008	2235	70	49	Second		25,000
						Month	Total:		25,000
		Mar	2009	2235	88	80	Second		5,000
		That	2009				Total:		5,000
		Sep	2009	2225	93	81	Second		25,000
				TOTAT	OF DI		Total:	1	25,000 ,45,855
						L WELF	ARE	1	, = 5, 055
					PARTMEN				
		-	0000	0000		0.5	a .		F 000
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun	2009	2220	47 73	86 86	Second Second		5,000 25,000
					73		Total:		30,000
						Monten	IUCAI.		30,000
		Feb	2019	2220	74	86	Second		,00,000
					75	86	Second		,00,000
					08.5-		Total:		,00,000
					OF DIE	RECTOR TORATE	OF	2	,30,000
			, 500		ORMATI				

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second		20,000
	KALYAN					Month	Total:		20,000
		Aug	2005	2235	10	66	First		25,000
						Month	Total:		25,000
		May	2006	2235	15	49	First		25,000
		- 1					Total:		25,000
		λυα	2007	2235	92	49	Second		25,000
		лuу	2007	2255	72		Total:		25,000
						nonen	iocui.		237000
		Sep	2007	2235	118	49	Second		25,000
					157	79	Second		10,000
						Month	Total:		35,000
		Nov	2007	2235	143	66	Second		15,000
					168	79	Second		10,000
					172	49	Second		25,000
						Month	Total:		50,000
		Jan	2008	2235	101	79	Second		10,000
					117	80	Second		10,000
					162	49	Second		25,000
					176	79	Second		20,000
					58	49	Second		25,000
						Month	Total:		90,000
		Feb	2009	2235	128	79	Second		10,000
						Month	Total:		10,000
		May	2009	2235	146	79	Second		10,000
							Total:		10,000
		Oct	2009	2235	26	79	First		20,000
							Total:		20,000
				TOTAL	OF DIF	ECTOR		3	,10,000
			(60(04732)SAINI	K KALY	AN:		
	DIRECTOR GENERAL	Sen	2004	2070	104	14	Second		15,000
	(60002288)YUWA KALYAN AND	<u> </u>			167	14	Second		18,063
	PRADESHIK VIKAS DAL				19	14	First		25,000
					90	14	Second		25,000
						Month	Total:		83,063
		0ct	2004	2070	108	14	Second		6,000
			2004	2070	100	14	Second		25,000
					230	14	Second		18,000
					200		2000110		10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Oct	2004	2070	3	14	First	25,000
	(60002288)YUWA KALYAN AND				90	14	Second	7,000
	PRADESHIK VIKAS DAL				91	14	Second	25,000
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
							Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
		Dee	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
							Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
		1 0.0	2005	2070	18	14	First	25,000
					<u> </u>	14	First	25,000
							Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
		Mar	2005	2070	303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
							Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
						Month	Total:	75,000
		Feb	2006	2070	9	14	First	25,000
							Total:	25,000
		Mar	2006	2070	46	14	First	25,000
			2000	, .	65	14	First	25,000
							Total:	50,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2006	2070	115	14	Second	25,000
	(60002288)YUWA KALYAN AND				231	14	Second	25,000
	PRADESHIK VIKAS DAL					Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
		Jul	2006	2070	163	14	Second	25,000
					19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
						Month	Total:	85,000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
						Month	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
		Uall	2007	2070	153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
							Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Nov	2007	2070	108	14	Second	25,000
	(60002288)YUWA KALYAN AND				14	14	First	15,000
	PRADESHIK VIKAS DAL				147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
							Total:	10,000
		Anr	2008	2070	61	14	Second	25,000
		дрт	2000	2070			Total:	25,000
						Honen	10041.	237000
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
		2			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
				·				·]

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Sep	2008	2070	65	14	First	25,000
	(60002288)YUWA KALYAN AND				92	14	First	15,000
	PRADESHIK VIKAS DAL					Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
		000	2000				Total:	25,000
		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
						Month	Total:	5,000
		Apr	2009	2070	96	14	Second	20,000
						Month	Total:	20,000
		Nov	v 2009	2070	73	14	First	25,000
						Month	Total:	25,000
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		Jan	2011	2070	39	14	First	5,420
						Month	Total:	5,420
		Feb	2011	2070	229	14	Second	5,000
							Total:	5,000
			(600	02288)	YUWA H	OR GENH KALYAN AS DAL	AND	26,03,842
	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
					61	40	Second	25,000
						Month	Total:	50,000
		Oct	2008	3451	1	40	First	25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct	2008	3451	8	40	First	5,000
	OFFICER (60004646)LUCKNOW-2				9	40	First	5,000
						Month	Total:	35,000
		Sep	2009	3451	55	40	Second	15,000
						Month	Total:	15,000
							WELFARE	1,25,000
			OFFICI	ER (60)	004646) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2	1121	2001	2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
					157	78	Second	69,266
					19	78	Second	4,00,000
						Month	Total:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	б	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
			2005			Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
		110 1	2005		511		Total:	6,00,000
		T	0004	2052	4.2	78		5,00,000
		Jan	2004	2052	43		First Total:	5,00,000
						moment	iocuii	37007000
		Mar	2004	2052	310	78	Second	5,00,000
						Month	Total:	5,00,000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		May	2004	2052	99	78	Second	2,00,000
						Month	Total:	2,00,000
		Jun	2004	2052	135	78	Second	2,00,000
							Total:	2,00,000
		Jul	2004	2052	233	78	Second	2,00,000
							Total:	2,00,000
				L				

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Aug	2004	2052	12	78	First	2,00,000
	OFFICER (60004651)LUCKNOW-2				352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
		-		2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
							Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
		1000	2001		200		Total:	2,00,000
						Monten	10041.	27007000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
							Total:	5,00,000
		Tan	2006	2052	60	7.0	Rinat	
		Jan	2006	2052	62	78	First Total:	15,16,500 15,16,500
						MOIICII	IOLAI:	15,10,500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
							Total:	5,00,000
		Jun	2006	2052	10	78	First	3,00,000
							Total:	3,00,000
		7	2005	2051	20			
		Aug	2006	2251	28	78	Second	10,000
						MONTN	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Sep	2006			Month	Total:	4,00,000
	OFFICER (60004651)LUCKNOW-2	Oct	2006	2052	388	78	Second	6,00,000
		000	2000		500		Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
				2251	71 37	78 78	First Second	2,00,000 10,000
				2231	57		Total:	2,25,000
						nonen	10041.	27237000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sen	2007	2052	333	78	Second	5,00,000
		ъср	2007	2052			Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
						Month	Total:	2,15,000
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
						Month	Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
		Арт	2000	2052	120		Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		Tom	2009	2052	21.0	70	Cocord	15 000
		Jan	2009	2052	318	78 Month	Second Total:	15,000 15,000
						Homen	iocai.	157000
		Feb	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700
		-					Total:	15,700
		Jul	2009	2052	288	78	Second	10,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Jul	2009	2251	27	78	Second		10,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:		20,000
		Aug	2009	2052	439	78	Second		10,000
						Month	Total:		10,000
		Oct	2009	2052	317	78	Second		30,000
						Month	Total:		30,000
		то	TAL OF	DIST	RICT S	OCIAL	WELFARE	1,75	,95,276
			OFFICI	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
		Oct	2003	2251	25	78	Second		7,000
						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
		Aug	2004	2225	65	83	Second		11,000
						Month	Total:		11,000
		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
						Month	Total:		5,000
		Feb	2005	2225	55	80	Second		2,500
				_			Total:		2,500
		Mar	2005	2251	62	78	Second		24,000
						Month	Total:		24,000
		May	2005	2251	63	78	Second		5,000
		-					Total:		5,000
		Jul	2005	2225	40	83	Second	·	25,000
							Total:		25,000

	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE	Oct	2005	2225	33	83	First	5,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:	5,000
		Dec	2005	2251	15	78	First	10,000
						Month	Total:	10,000
		Feb	2006	2225	47	83	Second	2,000
				2251	14	78	First	15,000
						Month	Total:	17,000
		Mar	2006	2225	144	83	Second	5,000
		Mar	2000	2251	46	78	Second	10,000
				_			Total:	15,000
		λυσ	2006	2251	4.2	78	Second	
		Aug	2006	2251	42		Second Total:	24,000 24,000
						Monten	10041.	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
						Month	Total:	15,431
		Feb	2007	2251	56	78	Second	24,000
							Total:	24,000
		May	2007	2251	33	78	Second	10,000
		-	> 2007				Total:	10,000
		Son		2251	51	78	Second	10,000
		рер	2007		71		Total:	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
		Auq	2008	2251	18	78	Second	15,000
		2					Total:	15,000
		Mar	2009	2251	2	78	First	10,000
		Mar	2009		2		Total:	10,000
		Sep	2010	2251	1	78	First	10,000
						Month	Total:	10,000
		Dec	2010	2251	5	78	First	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE						WELFARE	3,91,487
200121011 2	OFFICER (60004652)LUCKNOW-2				004652			
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW					Month	Total:	10,000
					RICT S 000468		WELFARE NOW:	10,000
	DISTRICT SOCIAL WELFARE	May	2004	2225	55	80	Second	15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:	15,000
		Mav	2005	2225	8	80	First	4,000
		1					Total:	4,000
		.T11]	2005	2225	61	80	Second	5,000
		our	2005				Total:	5,000
			0005					
		NOV	2005	2225	14	80 Month	Second Total:	3,000 3,000
		Jan	2006	2225	55	80	Second Total:	5,000 5,000
						Month	Total:	5,000
		Sep	2007	2225	75	81	Second	25,000
						Month	Total:	25,000
		Jul	2010	2225	52	80	Second	5,000
							Total:	5,000
				(6000		OCIAL	WELFARE WELFARE	62,000
	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second	10,000
	(60004650)LUCKNOW-2	rco	2007				Total:	10,000
		Auq	2009	2052	79	51	First	2,069
		5				Month	Total:	2,069
					DUCATIC		I	12,069
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second	25,000
	(60004666)LUCKNOW-2	nay	2000	5151			Total:	25,000
		Tam	2007	2451				
		uan	2007	345⊥	34	40	First	25,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS A	MOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Jan	2007				Total:		25,000
	(60004666)LUCKNOW-2		0005	0.451	1.0	4.0			
		Мау	2007	3451	19	40	First Total:		25,000 2 5,000
						MOIICII	IULAI:		,5,000
		Jul	2007	3451	41	40	Second		5,000
						Month	Total:		5,000
		Sep	2008	3451	23	40	First	2	25,000
						Month	Total:	2	25,000
						ON DIRE KNOW-2		1,0	95,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2	_				Month	Total:		7,241
						ON DIRE KNOW-2			7,241
	FINANCE CONTROLLER		2007	2235	8	66	First	2	25,000
	(60002192)AGRICULTURE	our	2007		0		Total:		25,000
	DIRECTORATE		TOTAL (6	2	25,000				
	FINANCE CONTROLLER	Sep	2022	2852	6	24	Second	2	20,000
	(60002466)CANE AND SUGAR	S op	2022				Total:		20,000
			(600	002466) CANE	CONTRO AND SU H.Q.:			20,000
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second	1	5,000
	(60004286)U.P. STATE LOTTERIES	-			91	64	Second		5,000
						Month	Total:	3	30,000
		Nov	2004	2070	161	64	Second	1	.5,000
		2101	2001				Total:		.5,000
		Foh	2006	2070	182	64	Second		.5,000
		rcb	2000	2070	102		Total:		.5,000
				L					
		Sep	2009	2070	90	65	First		5,000
						Month	Total:		.5,000
		Apr	2010	2070	21	65	Second		3,000

TREASURY	DDO NAME WITH CODE	мс	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER		2010				Total:	CHODD	3,000
	(60004286)U.P. STATE LOTTERIES		2011	2070	289	65	Second		
		Jan	ZUII	2070	289		Total:		3,000 3,000
						MOIILII	IOLAI:		3,000
		May	2011	2070	128	65	Second		3,000
						Month	Total:		3,000
		(6			NANCE P. STAT		DLLER FERIES:		84,000
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar	2011	2251	55	28	Second		10,000
						Month	Total:		10,000
		May	2011	2251	8	28	First		10,000
						Month	Total:		10,000
					JOINT 2) PROS				30,000
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC SAFETY					Month	Total:		15,000
		Mar	2023	2045	40	9	Second		40,000
							Total:		40,000
				ELECTE	JOINT RICAL S ELECTR	SAFETY	-		55,000
	OFFICER NOMINATED BY DIRECTOR	Jan	2023	2702	5	93	Second		20,000
	(60002222)GROUND WATER						Total:		20,000
	DEPARTMENT			R (600	FICER N 02222) PARTMEN	GROUNI	TED BY D WATER		20,000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Dec	2003	2015	28	41	Second	[2,000
	(COULD CONTRACTION DEFENSION					Month	Total:		2,000
	Ċ	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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Aug 2004	2015	36	41	Second		25,000
	(60002965)ELECTION DEPARTMENT			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
						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
		100 1000	2020	32	41	Second		25,000
						Total:		50,000
		Mar 2005	2015	23	41	Second		25,000
						Total:		25,000
		May 2005	2015	18	41	Second		25,000
		May 2001	2013	22	41	Second		20,000
						Total:		45,000
		T		1 1				
		Jun 2005	2015	11	41 Month	First Total:		25,000 25,000
		Jul 2005	2015	19	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		25,000
					Month	Total:		25,000
						AL DUTY	4	,87,000
		(60002	2965)EL	ECTION	DEPAR	TMENT :		
	PERSONAL ASSISTANT	Apr 2008	2225	12	49	Second		25,000
	(MINISTERIAL) (60004804)CHIEF	11 <u>7</u> 1 2000	1255	15		Second		20,000
	ENGINEER, CONSTRUCTION					Total:		45,000
			L				L	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	PERSONAL ASSISTANT				L ASSIS		45,000
	(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION				004804) IRUCTIO		
			,				
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				Month	Total:	3,000
		Feb 2004	2235	71	80	First	2,000
						Total:	2,000
		Mars 2004		2	80	First	2 000
		Mar 2004	2235	2 81	80	Second	2,000 3,000
						Total:	5,000
		May 2004	2235	74	80	Second	5,000
					Month	Total:	5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
					Month	Total:	4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
					Month	Total:	8,000
		Nov 2004	2235	112	80	Second	3,000
						Total:	3,000
		D	0025	1 5 0	0.0	a 1	F 000
		Dec 2004	2235	150	80	Second Total:	5,000 5,000
					momen	iocui.	
		May 2005	2235	89	80	Second	5,000
					Month	Total:	5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
					Month	Total:	8,000
		Jul 2005	2235	89	80	Second	5,000
						Total:	5,000
		a		1.0			
		Sep 2005	2235	13 34	80 80	First First	5,000
				54		First Total:	3,000 8,000
					month	iocar.	0,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Oct	2005	2235	106	80	Second	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
					52	80	Second	3,000
							Total:	8,000
		Dog	2005	2225	12	80	First	3,000
		Dec	2005	2233	145	80	Second	3,000
					115		Total:	6,000
		Jan	2006	2235	58	80	Second	4,000
						Month	Total:	4,000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		Apr	2006	2235	61	80	Second	5,000
		-			62	80	Second	5,000
						Month	Total:	10,000
		สมาย	2006	2235	116	80	Second	1,000
		0 un	2000	2235	146	80	Second	5,000
					40	80	First	5,000
					43	80	First	5,000
							Total:	16,000
		Jul	ul 2006	2235	114	80	Second	5,000
					115	80	Second	3,000
							Total:	8,000
		Oct	2006	2235	5	80	First	5,000
							Total:	5,000
		тс	TAL O	F REGI	ONAL I	PROHIBI	TION &	1,34,500
				-		OFFIC AR BHAV		
			••••					
		_	0011	0.0 = 0	1.0.0			
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan	2011	2070	128	26	Second	10,000
						MONUN RETARY	Total:	10,000
				02547		H ENQU		10,000
	TRAINING AND EVALUATION	Αυσ	2003	3451	110	40	Second	3,000
		Aug					Total:	3,000
		Mar	2004	3451	67	40	Second	20,000
		THAT	2001		07		Total:	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Nov 2005	3451	63	40	Second	5,000
	TRAINING AND EVALUATION				Month	Total:	5,000
		Jan 2006	3451	41	40	Second	10,000
						Total:	10,000
		Mar 2006	3451	29	40	First	5,000
		Mar 2000	5151			Total:	5,000
		Mar 2008	3451	178	40	Second	5,000
				244	40	Second	18,500
				30 43	40 40	Second Second	15,000
				43		Total:	25,000 63,500
					MOIICII	IOLAI:	03,500
		Dec 2008	3451	19	40	First	5,000
						Total:	5,000
					RETARY RAININ		1,11,500
		(00001		LUATIO		0 1112	
	SETTLEMENT OFFICER	Mar 2023	2029	7	52	Second	25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION					Total:	25,000
					ENT OFE		25,000
		CONSOL		OLIDAT		п.Q.,	
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS					Total:	25,000
		TOTAL OF					25,000
		(600025	642)RAI	LWAYS:	:	
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU				Month	Total:	20,000
	INFORMATION BEREAU	TOTAL OF	-				20,000
		(60002) I					
	UNDER SECRETARY	Jan 2023	2013	100	59	Second	1,00,000
	(60004263)ESTATE DEPARTMENT					Total:	1,00,000
					SECRET		1,00,000
		(60004	1203)E	SIATE .	DEPART	MENT:	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Dec	2007	3451	43	40	Second		5,000
	(60004658)IRRIGATION DEPARTMENT				44	40	Second		25,000
	DEPARIMENI					Month	Total:		30,000
		สมภ	2008	3451	43	40	Second		5,000
		0 411	2000	0101	54	40	Second		25,000
						Month	Total:		30,000
		Sen	2008	3451	72	40	Second	·	25,000
		ыср	2000	5151	12		Total:		25,000
		Nov	2008	3451	12	40	First		5,000
					7	40	First		25,000
						Month SECRET	Total:	- 1	30,000 ,15,000
		(6)					RTMENT:		,13,000
	UNDER SECRETARY	May	2008	3451	73	40	Second		5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:		5,000
		Mar	2009	3451	23	40	First		3,500
						Month	Total:		3,500
		(60				SECRET RE DEP2	ARI ARTMENT:		8,500
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		2,000
		Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
		Mav	2004	3451	27	78	Second		2,000
		1					Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
		TIGEL	2000				Total:		4,000
		Con	2005	2451	110				
		sep	2005	5451	110	78 Month	Second Total:		3,000 3,000
						monten			
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Sep	2007			Month	Total:		20,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		(6)		53)UTT			ARY LOPMENT	1	,14,000
			TOTA	LOFI	JUCKNOW	I-2 TRI	EASURY:	2,92	,26,217

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA		Oct	2022	2204	2	71	Second	44,700
	(71004354)BASIC EDUCATION DEPARTMENT					Month	Total:	44,700
		Feb	2023	2204	4	71	Second	25,200
						Month	Total:	25,200
		Mar	2023	2202	86	71	Second	60,000
						Month	Total:	60,000
			TOTAL	OF FI	NANCE	DUNTS	1,29,900	
		OFF	ICER	•	354)BA		DUCATION	
		1,29,900						

TREASURY	DDO NAME	WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAINPURI		WELFARE OFFICER	Mar	2023	2070	39	14	Second		24,300
	(09002289)PRADE	SHIK VIKAS DAL					Month	Total:		24,300
				•				VELFARE IK VIKAS		24,300
				TOT	AL OF	MAINPU	RI TRE	EASURY:		24,300

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

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	12-	-MAY-23	01:40	5 PI	M		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First		,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33	,00,000
		Sep	2003	2015	6	41	Second		10,000
		÷				Month	Total:		10,000
		Mar	2004	2015	13	41	Second		999
					14	41	Second		2,896
					16	41	Second		9,000
					26	41	Second		3,900
						Month	Total:		16,795
		TO					OFFICER	33	,26,795
			(73	SE					
				DEF	PARTMEI	11:			
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second		67,000
	(73004217)REVENUE DEPARTMENT				2	45	Second		33,000
						Month	Total:	1	,00,000
		Mar	2017	3435	1	45	Second	1	,00,000
						Month	Total:	1	,00,000
						MAGIS		2	,00,000
			/3004	21/)KC	VENUE	DEPAR.	LITEIN I :		
			тот	AL OF	PADRAI	JNA TRI	EASURY:	35	,26,795
							•		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRATAPGARH	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	35	72	First	1,30,000
	(53004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:	1,30,000
	KECOGNIZED COLLEGE)		LS (53	TRICT 004506 ZED CO) (NON	GOVT.	1,30,000
	CASURY:	1,30,000					

TREASURY	DDO	NAME	WITH	CODE		MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRAYAGRAJ-		(6400	4216)	BOARD	OF	Mar	2023	2052	87	52	Second	5	,00,000
2	REVENUE								88	52	Second	5	,00,000
										Month	Total:	10	,00,000
						TOTAL OF REGISTRAR				10	,00,000		
						(64004216)BOARD OF REVENUE:							
							OTAL		VACDAT	-2 1101	CASURY:	10	,00,000
						1	OTAL	OF PRA	IAGRAU	-2 IRI	SABURI:	10,	,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION	Mar 2022	2015	2	41	First	17	,71,585
	OFFICER (69002964)SONBHADRA				Month	Total:	17	,71,585
		TOTAL OF	DEPU:	TY DIST	RICT E	ELECTION	17	,71,585
		OFFIC	ER (69	002964) SONBH	ADRA:		
		ТОТА	LOFS	ONBUAT	סא ייסד	CASURY:	17	,71,585
		101A		SONBRAL	KA IKI	SASURI:	L / ,	, 11, 565

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			б	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
					Month	Total:	3,90,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	3,90,000
		(52004	217)R	EVENUE	DEPAR	IMENT :	
	[
		TOTA	LOF	SULTANE	UR TRI	EASURY:	3,90,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY	Feb 2023	2202	88	72	Second	7,50,000
	(27004501)REGIONAL OFFICE				Month	Total:	7,50,000
		Mar 2023	2202	91	72	Second	7,50,000
					Month	Total:	7,50,000
					AL SECH AL OFF		15,00,000
	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	110	72	Second	1,38,000
	(27004506)(NON GOVT.				Month	Total:	1,38,000
	RECOGNIZED COLLEGE)	Mar 2023	2202	364	72	Second	44,240
					Month	Total:	44,240
		TOTAL (SCHOOI RI	1,82,240				
	FINANCE & ACCOUNTS OFFICER (27004504)HIGHER SECONDARY EDUCATION	Mar 2023	2202	285	72	Second	92,160
			2204	99	72	Second	65,000
					Month	Total:	1,57,160
		OFF	ICER (270045	& ACCO 04)HIG CATION	HER	1,57,160
	REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC	Mar 2023	2205	2	92	Second	20,000
		(270)	20,000				
			AL OF	VARAN	ASI TRE		18,59,400