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

TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT	LIST	GROSS AMOUN
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second	40,00
	OFFICER (06002962)LOCAL BODIES					Month	Total:	40,00
							ELECTION	40,00
		OF	FICER	(0600	2962)1	LOCAL	BODIES:	
	DISTRICT MAGISTRATE	Mar	2004	2029	104	52	Second	3,30
	(06004217)REVENUE DEPARTMENT				105	52	Second	5,00
					106	52	Second	3,30
					107	52	Second	31,00
					133	52	Second	40,00
						Month	Total:	82,60
		מווד.	2004	2029	15	52	Second	1,00
		oun	2001		10		Total:	1,00
								_,
		Mar	2005	2052	1	28	Second	19,55
					2	28	Second	1,76,00
						Month	Total:	1,95,55
		May	2005	2029	4	52	Second	1,00
						Month	Total:	1,00
		Aug	2007	2029	13	52	Second	1,00
						Month	Total:	1,00
		Mar	2009	2052	5	28	Second	35,20
					6	28	Second	24,72
						Month	Total:	59,92
						MAGIS		3,41,07
		(06004	217)RE	VENUE	DEPAR'	TMENT :	
			TO	TAL OF	ALIG	ARH TR	EASURY:	3,81,07
	L							L

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	F BALL	IA TRE	ASURY:	37	,27,000

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

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 AMOUNT
FATEHGARH		Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dec 2003	2015	2	41	Second	18,750
					Month	Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	41	Second	65,000
		-		3	41	Second	2,43,000
				б	41	Second	2,62,000
					Month	Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
		11012 2007	2020	45	41	Second	15,520
						Total:	25,520
		Feb 2022	2015	3	41	Second	68,30,000
			2013	9 4	41	Second	11,87,450
				5	41	Second	7,15,185
						Total:	87,32,635
		TOTAL OF OFFICE					94,62,195
	DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL	Feb 2020	2070	36	14 Month	Second	62,000 62,000
		TOTAL O OFFICER	(18002	289)PI DAL:	OUTH V RADESHI	VELFARE IK VIKAS	62,000
		TOTA	LOFF	'ATEHGI	ARH TRE	CASURY:	95,24,195

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 DEPARI		2,93,700
		TO	TAL OF	GAZII	PUR TRI	EASURY:	2,93,700

TREASURY	DDO NAME WITH CODE	MONTI	H	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Jan 20	05	2040	27	89	Second		30,000
	(59004752)ADMINISTRATION					Month	Total:		30,000
		Dec 20	006	2040	16	89	Second		20,000
						Month	Total:		20,000
		Mar 20	07	2040	8	89	Second		20,000
							Total:		20,000
		May 20	י חע	2040	32	89	Second		10,000
		May 20		2010			Total:		10,000
]		
		Sep 20)07	2040	6	89	First		5,000
					90	89 Month	Second Total:	[15,000 20,000
							10041.		20,000
		Dec 20	07	2040	32	89	Second		20,000
						Month	Total:		20,000
		May 20	800	2040	3	89	First		20,000
						Month	Total:		20,000
		Aug 20	800	2040	7	89	First		10,000
						Month	Total:		10,000
		Dec 20	008	2040	27	89	Second		25,000
							Total:		25,000
		Tam 20		2040	1.0	0.0	Einat		E 000
		Jan 20	109	2040	12	89 Month	First Total:		5,000 5,000
						monen			
		May 20	09	2040	10	89	Second		10,000
		TOTA	T 01				Total: SSIONER	1	10,000,90,000
						STRATI			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	DISTRICT MAGISTRATE	Jan 20	006	2245	1	51	First		70,000
	(59004217)REVENUE DEPARTMENT						Total:		70,000
		Jul 20) 06	2/25	1	45	First		96,000
		0 UL 20	000	5455			Total:		96,000
		Aug 20	06	2245	1	51	First		50,000
						MOIICII	Total:		50,000
		Oct 20	07	2029	1	52	First		1,000
						Month	Total:		1,000
		Dec 20	07	2245	5	51	Second		50,000
						Month	Total:		50,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE	Jan 2008	2029	1	52	First	1,000
	(59004217)REVENUE DEPARTMENT				Month	Total:	1,000
		Mar 2008	3435	1	45	Second	1,12,000
					Month	Total:	1,12,000
		Jun 2008	2029	3	52	Second	1,200
				6	52	Second	1,000
					Month	Total:	2,200
		Oct 2008	2029	7	52	Second	1,000
					Month	Total:	1,000
		Jul 2009	2029	7	52	Second	1,100
					Month	Total:	1,100
		Mar 2010	2029	23	52	Second	1,600
						Total:	1,600
		-	-	_	MAGIS		3,85,900
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000
	POLICE (59002551)GHAZIABAD					Total:	5,000
		TOTAL OF POLIC			ERINTEN) GHAZIA		5,000
		TOTA	LOFO	GHAZIAI	BAD TRI	EASURY:	5,80,900

	VAL SECRETARY D1)REGIONAL OFFICE	Ma	т	OTAL	2202	309	72 Month	Second	5,70,0 5,70, 0	000
(320045)						-	Month	Total:	5,70,0	
						-				000
							AL SECI		5,70,0	000
	ADMINISTRATRIVE OFFICER (32004477)N.C.C. GROUP H.Q.			(3200	04501):	REGION	IAL OFF	ICE:		
		F€	eb	2023	2204	13	72	First	1,48,0	000
(320044)	77)N.C.C. GROUP H.Q.						Month	Total:	1,48,0	000
		Ма	ay	2023	2204	37	72	Second	1,00,0	
							Month	Total:	1,00,0	000
		Jι	ın	2023	2204	10	72	First	1,20,0	000
		_						Total:	1,20,0	
							TRIVE GROUP	OFFICER H.Q.:	3,68,0	000
DISTRIC	I MAGISTRATE	Ма	ar	2013	3435	1	45	First	1,00,0	000
(3200418	33)GORAKHPUR						Month	Total:	1,00,0	000
			т				' MAGIS AKHPUR		1,00,0	000
	I PANCHAYATI RAJ	No	v	2022	4515	2	14	First	34,92,0	000
OFFICER	(32002281)GORAKHPUR							Total:	34,92,0	
		1					ANCHAY	ATI RAJ HPUR:	34,92,0	000
SETTLEM	ENT OFFICER	De	ec	2005	2029	40	52	Second	1,0	000
CONSOLI						41	52	Second	5,0	000
(320042.	12)GORAKHPUR						Month	Total:	6,0	000
		Ja	an	2010	2029	23	52	First		000
		_						Total:		000
					TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:					
				TOTA	LOFO	ORAKH	PUR TRI	EASURY:	45,38,0	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
		TOTAL C		84,000				
		RI						
	FINANCE & ACCOUNTS OFFICER	Mar 2023	2202	113	72	Second		58,560
	(84004504)HIGHER SECONDARY				Month	Total:		58,560
	EDUCATION	TOTAL OF FINANCE & ACCOUNTS OFFICER (84004504)HIGHER SECONDARY EDUCATION:						58,560
		то	TAL OI	F KANNA	UJ TRI	EASURY:	1	,42,560

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	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 DEPARI		80,000
	FINANCE & ACCOUNTS OFFICER	Mar 2023	2204	123	72	Second	1,65,000
	(20004504)HIGHER SECONDARY				Month	Total:	1,65,000
	EDUCATION	TOTAL OFFI SI	HER	1,65,000			
		TOTAL O	F KANE	UR NAC	AR TRI	EASURY:	2,45,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LALITPUR	ASSISTANT REGIONAL TRANSPORT	May 2023	3055	9	43	Second		30,000
	OFFICER (58004051)(ADMINISTRATION)				Month	Total:		30,000
	56004051)(ADMINISTRATION)		TRANSE	SISTAN PORT OF ADMINI	FICER			30,000
		TOT	AL OF	LALITP	UR TRE	EASURY:		30,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER	Sep	2003	2235	39	89	First		30,000
	(43004752)ADMINISTRATION					Month	Total:		30,000
		TOT			STANT ADMINI		SSIONER ION:		30,000
	CHIEF MEDICAL OFFICER	Sep	2003	2235	44	36	First		10,000
	(43002661)LUCKNOW					Month	Total:		10,000
		ТО	TAL (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
				(43004)	' COMMI 218)FII	NANCE:			15,000
	DDO Name Not Available (43008988)	Aug	2001	2075	2	61 Month	Second		4,932 4,932
		TOT	Γ Δ Τ. Ο				ailable		4,932
					008988				
	DEPUTY LABOUR COMMISSIONER	May	2023	2230	13	76	Second		5,000
	(43004625)LABOUR OFFICE					Month	Total:		5,000
		co		SIONER	DEPUT: (4300) FFICE:	4625)1			5,000
	DISTRICT MAGISTRATE	Aug	2003	2220	1	86	First		50,000
	(43004217)REVENUE DEPARTMENT					Month	Total:		50,000
		Dec	2003	2053	14	50	Second		5,000
						Month	Total:		5,000
		Sep	2004	2053	24	50	Second		500
					6	50	First		5,000
	c					Month	Total:		5,500
		Jan 3	2005	2220	1	86	First		,00,000
						Month	Total:	1	,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Feb	2005	2053	36	50	Second	6,00,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	6,00,000
		Auq	2005	2220	2	86	Second	25,000
					3	86	Second	25,000
						Month	Total:	50,000
		Maw	2006	2053	47	50	Second	5,000
		мау	2000	2055	1/		Total:	5,000
		Jul	2006	2053	1	50	First	5,000
					37	50	Second Total:	5,000 10,000
						Monten	iocai.	10,000
		Sep	2006	2053	18	50	Second	5,000
						Month	Total:	5,000
		Oct	2006	2053	6	50	First	5,000
						Month	Total:	5,000
		Nov	2006	2053	20	50	Second	5,000
		1.0.	2000				Total:	5,000
		T - 1	2007		1	F 0		
		Jui	2007	2053	1	50 Month	First Total:	5,000 5,000
						monen	10041.	37000
		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
							Total:	5,000
		T ., 1	2009	2052	29	50	Cocord	5,000
		JUL	2009	2053	29		Second Total:	5,000
		Aug	2009	2053	11	50	Second	5,000
						Month	Total:	5,000
		Sep	2009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
				-			Total:	5,000
			2009	2052	7	50	Firet	E 000
		Deg	2009	2053	7		First Total:	5,000 5,000
		Jan	2011	2053	23	50	Second	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Feb 2	2011	2053	8	50	Second	5,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	5,000
		Mar 2	2011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		May 2	2011	2052	1	50	First	5,000
		May 2	2011	2055	9	50	Second	5,000
							Total:	10,000
		Mar 2	2012	2220	1	86	Second	36,907
					2	86 Month	Second Total:	11,65,200 12,02,107
						Monen	IULAI:	12,02,107
		Aug 2	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan 2	2015	2220	1	86	Second	5,00,000
							Total:	5,00,000
						MAGIS		27,17,607
		(4	3004	217)RE	VENUE	DEPART	IMENT:	
	DISTRICT SOCIAL WELFARE	Nov 2	2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW					Month	Total:	5,000
		Mar 2	2005	2235	66	79	Second	5,000
							Total:	5,000
		Aug 2	2005	2225	121	79	Second	5,000
		Aug 2	2005	2233	98	79	Second	2,700
							Total:	7,700
		Sep 2		2225	8	79	First	5,000
		sep z	2005	2235	0		Total:	5,000
		Oct 2	2005	2235	145	79	Second	5,000
						Month	Total:	5,000
		Sep 2	2013	2235	119	79	Second	20,000
						Month	Total:	20,000
		Oct 2	2013	2235	31	79	First	10,000
			0		37	79	First	15,000
							Total:	25,000
		Feb 2	2014	2225	35	79	First	20,000
		reu z	2014	2233	55		Total:	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Dec 2014	2235	74	79	Second	20,000
	OFFICER (43004687)LUCKNOW				Month	Total:	20,000
		Jan 2015	2235	176	79	Second	25,000
						Total:	
		TOTAL OI OFFIC	1,37,700				
	DISTRICT SOCIAL WELFARE	Sep 2003	2225	21	80	First	5,000
	OFFICER (43004709)SOCIAL				Month	Total:	5,000
	WELFARE DEPARTMENT	TOTAL O	(4300		OCIAL		5,000
	FINANCE & ACCOUNTS OFFICER	Mar 2023	2204	124	71	Second	48,000
	(43004354)BASIC EDUCATION				Month	Total:	25,000 25,000 1,37,700 5,000 5,000 48,000 48,000 48,000 48,000 25,000 25,000 25,000 50,000 50,000 50,000
	DEPARTMENT	TOTAL OFFICER	-				
	REGIONAL HIGHER EDUCATION	Jun 2023	2202	56	73	Second	25,000
	OFFICER (43004573)LUCKNOW			81	73	Second	25,000
					Month	Total:	
		TOT	50,000				
	SECRETARY (43004107)TECHNICAL	May 2023	2203	44	47	Second	
	EDUCATION BOARD			OF SEC		Total:	
		(43004	5,000				
		TC	TAL OF	LUCKN	IOW TRE	EASURY:	30,28,239
	L						

TREASURY	DDO NAME WITH CODE	MONT	'H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60002252)RURAL	Aug 20	004	2515	27	14	Second	20,000
	DEVELOPMENT DEPARTMENT					Month	Total:	20,000
		(6		2252)R		ISSIONE DEVELOE NT:		20,000
	COMMISSIONER (60004753)TRADE	Jan 20	015	2040	4	89	First	50,000
	TAX DEPARTMENT					Month	Total:	50,000
		Jun 20	023	2040	49	89	Second	10,000
						Month	Total:	10,000
		(600				ISSIONE C DEPAE	er Riment :	60,000
	DDO Name Not Available ()	Jul 20	001	2013	132	59	Second	25,000
						Month	Total:	25,000
		Jul 20	ากร	2029	10	52	Second	5,000
		OUL 20	505	2029	6	52	Second	25,000
				2070	169	48	Second	25,000
				2220	15	86	Second	25,000
					16	86	Second	25,000
					18	86	Second	20,000
					20	86	Second	25,000
					21	86	Second	25,000
					24	86	Second	25,000
					25	86	Second	25,000
					26	86	Second	25,000
					27	86	Second	25,000
					28	86	Second	5,000
					53	86	Second	20,000
					54	86	Second	25,000
					55	86	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 Month	Second Total:	25,000
						MOLICI	IUCAL:	4,75,000
		Aug 20	003	2029	13	52	Second	25,000
				2070	18	26	First	7,500
					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
LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	110	86	Second	25,000
				114	86	Second	25,000
				115	86	Second	25,000
				119	86	Second	5,000
				126	86	Second	25,000
				130	86	Second	25,000
				133	86	Second	25,000
				135	86	Second	25,000
				139	86	Second	25,000
				24	86	Second	25,000
				27	86	Second	25,000
				32	86	Second	3,000
				44	86	Second	12,000
				66	86	Second	25,000
				68	86	Second	1,100
				73	86	Second	25,000
					Month	Total:	3,84,600
		Sep 2003	2029	10	52	Second	3,000
		50F 2000	2022	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
		500 2005	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
				9	00	TIDL	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:	1,25,000
		Nov	2003	2070	63	64	Second	15,000
					81	27	Second	8,299
				2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
						Month	Total:	1,98,249
		Dog	2003	2029	10	52	Second	5,000
		Dec	2005	2029	116	48	Second	20,000
				2070	118	48	Second	20,000
					130	26	Second	23,000
					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:	2,39,500
		Jan	2004	2070	38	26	First	11,100
					71	64	Second	15,000
						Month	Total:	26,100
		Mar	2004	2070	115	26	Second	25,000
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					722	64	Second	15,000
						Month	Total:	80,000
		May	2004	2070	107	48	Second	10,000
		-			148	48	Second	20,000
					149	48	Second	25,000
							Total:	55,000
		Jul	2004	2070	198	82	Second	25,000
					_220		Total:	25,000

TREASURY	DDO NAME	E WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not A	vailable ()	Aug 2	2004	2029	1	52	First		10,000
					2070	166	78	Second		20,000
						42	48	First		25,000
						45	48	First		10,000
							Month	Total:		65,000
			TOT	AL O	F DDO	Name N	lot Ava	ailable	19	,73,003
						():				
	DDO Name Not A	vailable	Jun 2	2019	2251	50	28	Second		10,000
	(60002594)						Month	Total:		10,000
			TOT	AL O	F DDO	Name N	lot Ava	ailable		10,000
					(60	002594	1):			
	DDO Name Not A	vailable	Feb 2	2005	3451	47	40	Second		9,000
	(60002737)						Month	Total:		9,000
			TOT	AL O		Name N 0002737		ailable		9,000
	DDO Name Not A	vailable	Sep 2	2019	3451	70	40	Second		3,000
	(60002931)						Month	Total:		3,000
			TOT	'AL O		Name N 0002931		ailable		3,000
	DDO Name Not A	vailable	Sep 2	2021	2070	66	48	First		58,410
	(60004138)						Month	Total:		58,410
			TOT	'AL O		Name N 0004138		ailable		58,410
	DDO Name Not A	vailable	Aug 2	2019	2070	156	48	Second		50,000
	(60004140)						Month	Total:		50,000
			Sep 2	2022	2070	156	48	Second		10,000
							Month	Total:		10,000
			TOT	AL O		Name N 0004140		ailable		60,000
	DDO Name Not A	vailable	Oct 2	2017	2070	136	61	Second		20,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available	Oct	2017			Month	Total:	20,000
	(60004269)	Feb	2018	2070	41	61	First	20,000
		1 0.0	2020				Total:	20,000
		_	0.01.0			<u> </u>		
		Apr	2018	2070	2 5	61 61	Second Second	20,000 20,000
					-		Total:	40,000
		May	2018	2070	94	61	Second	20,000
						Month	Total:	20,000
		Jul	2018	2070	10	61	First	50,000
							Total:	50,000
		TO	TAL O		Name N 004269		ailable	1,50,000
	DDO Name Not Available	Nov	2004	2235	75	80	Second	10,000
	(60004643)						Total:	10,000
		TO	TAL O		Name N 004643		ailable	10,000
	DDO Name Not Available	Feb	2004	3451	36	40	First	25,000
	(6000467)				37	40	First	1,50,000
							Total:	1,75,000
		TO	TAL O		Name N 000467		ailable	1,75,000
	DDO Name Not Available	Sep	2022	2052	123	78	Second	84,210
	(60004673)	÷					Total:	84,210
		TO	TAL O		Name N 0004673		ailable	84,210
	DDO Name Not Available	Sep	2007	2070	193	61	Second	15,000
	(60004814)	÷				Month	Total:	15,000
		TO	TAL O		Name N 004814		ailable	15,000
	DEPUTY DIRECTOR	Feb	2023	2047	3	65	First	16,000
	(60004291)NATIONAL SAVINGS					Month	Total:	16,000

TREASURY	DDO NAME WITH CODE		MON	ITH	HEAD	VR.	. NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE				04291)		ION	DIREC AL SAV TE:			16,000
	DEPUTY DIRECTOR	No	vc	2019	2205	5	5	92	Second		10,000
	(60004780)CULTURE DIRECTORATE							Month	Total:		10,000
			(6					DIREC DIRECT	TOR ORATE:		10,000
	DEPUTY SECRETARY	Jı	11	2008	2235	1	0	79	First		20,000
	(60004336)VIDHAN SABHA						6	87	First		5,000
	SECRETARIAT, U.P.					3	2	49	First		20,000
						3	5	79	First		20,000
								Month	Total:		65,000
		De	ec	2008	2235	-	L	49	First		25,000
								Month	Total:		25,000
								U.P.:			10.000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Aι	Jg	2021	2058	2	2	39	Second	1	10,000
		Г							Total:		10,000
			(PU		ATION)		000		ANGUAGE		10,000
	DIRECTOR & CHIEF ENGINEER	Jι	ıl	2005	2515	8	0	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT							Month	Total:		15,000
]	ENG	ENG	INEER	(60	002	DR & CH 230)RU S DEPA			15,000
	DIRECTOR (60002032)MINERAL AND	No	vc	2011	2054	7	1	63	Second		5,000
	MINING DIRECTORATE							Month	Total:		5,000
		Ar	pr	2014	2070	1	1	61	Second		25,000
							Month	Total:		25,000	
			(2032)M		RAL	ECTOR AND M TE:	INING		30,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUN
	DIRECTOR (60002254)D.D.U.		2004		17	13	First	10,00
HOCKNOW Z	STATE VILLAGE DEV. INSTITUTE	reb	2004	2313	17		Total:	10,00
				TOTAL.	OF DI		10001.	10,00
		(ILLAGE	10,00
					INSTI			
	DIRECTOR (60002904)CIVIL	Aug	2022	2070	89	38	First	1,25,87
	AVIATION					Month	Total:	1,25,87
		Sep	2022	2070	191	38	Second	6,34
		Ĩ				Month	Total:	6,34
		TO	TAL OF					
				A	VIATIO	N :		
	DIRECTOR (60004137)MINORITY	Max	2006	2070	59	48	First	25,00
	WELFARE DIRECTORATE	мау	2000	2070	57		Total:	25,00
						monen	100011	23700
		Nov	2007	2225	9	80	First	25,00
						Month	Total:	25,00
		Aug	2021	2070	205	48	Second	25,00
						Month	Total:	25,00
				75,00				
			(6000	04137)				
				DIR	ECTORA	л.е :		
	DIRECTOR (60004165)WOMEN	May	2008	2235	25	79	First	10,00
	WELFARE DIRECTORATE	1			39	87	First	25,00
						Month	Total:	35,00
		Nerr	2008	2225	7.2	70	Garand	10.00
		NOV	2008	2235	73	79 Month	Second Total:	10,00
						monen	100011	10,00
		Jan	2009	2235	143	79	Second	20,00
							Total:	20,00
		TO				6000410 TORATE	55) WOMEN	65,00
			W1	SUPARE	DIREC	IURAIE	•	
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second	17,90
	OF TREASURY					Month	Total:	17,90
		0~+	2010	2054	40	60	Geoord	25 00
		UCE	2018	2004	40	63 Month	Second Total:	25,00 25,00
						Monten	10001.	25,00

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
			2019		15	63	First	25,800
	OF TREASURY						Total:	25,800
				04279	OF DIR)DIREC REASURY		68,700	
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov	2018	2054	51 60	65 65	Second Second	25,000 19,000
						Month	Total:	44,000
		Dec	2018	2054	77	65	Second	25,000
						Month	Total:	25,000
		Feb	2019	2054	59	65 Month	Second	25,000 25,000
						MOIICII	iotai.	25,000
		Feb	2020	2054	17	65 Month	First	50,000 50,000
				TOTAL	OF DIR			1,44,000
			(600	04293)DIREC'	TORATE		
	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
		May	2018	2054	5	63	First	20,000
					6	63	First	20,000
							IOLAI:	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
		(600042	294)FI	OF DIR NANCIA G & RE	L MANA	GEMENT :	1,91,000
	DIRECTOR (60004311)PENSION DIRECTORATE	Jul	2004	2054	47 50	65 65	Second Second	10,000 25,000
					50	00	DECOND	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	· · · · · · · · · · · · · · · · · · ·	Jul	2004			Month	Total:	35,000
	DIRECTORATE	Sep	2004	2054	21	65	First	25,000
		Dop	2001				Total:	25,000
			0004	0054	0.5	65		
		UCT	2004	2054	25 49	65 65	First Second	20,000 25,000
							Total:	45,000
			0004	0054				
		NOV	2004	2054	48 5	65 65	Second First	25,000 15,000
					5		Total:	40,000
							10041.	10,000
		Dec	2004	2054	74	65	Second	25,000
						Month	Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
		1 0.0	2000	2001	61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
		Mar	2005	2054			Total:	15,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
					28	65	Second	25,000
						Month	Total:	31,000
		Jun	2005	2054	17	65	First	15,000
					28	65	First	25,000
						Month	Total:	40,000
		Jul	2005	2054	25	65	First	25,000
							Total:	25,000
		Διια	2005	2054	28	65	Second	25,000
		nug	2005		20		Total:	25,000
		a	0005		F 1			
		Sep	2005	2054	51 69	65 65	Second	25,000
					60		Second Total:	15,000 40,000
		Oct	2005	2054	61	65	Second	25,000
						Month	Total:	25,000
		Nov	2005	2054	63	65	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	. ,	Dec	2005	2054	76	65	Second	25,000
	DIRECTORATE					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
							Total:	25,000
		Apr	2006	2054	13	65	Second	15,000
			2000	2001	2	65	Second	25,000
							Total:	40,000
		Max	2006	2054	25	65	Second	25,000
		May	2000	2034	20		Total:	25,000
						Monen	iocai.	23,000
		Jun	2006	2054	22	65	Second	25,000
						Month	Total:	25,000
		Jul	2006	2054	39	65	Second	25,000
					53	65	Second	6,000
					56	65	Second	15,000
						Month	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
							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
						Month	Total:	35,000
		Mar	2007	2054	13	65	First	25,000
							Total:	25,000
		Anr	2007	2054	2	65	Second	25,000
		- 12 L	2007	2031	38	65	Second	6,000
					39	65	Second	15,000
							Total:	46,000
		Mav	2007	2054	25	65	Second	25,000
		nay	2007		2.7		Total:	25,000
							iccui.	23,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2007	2054	21	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		Jul	2007	2054	2	65	First	25,000
					25	65	Second	25,000
						Month	Total:	50,000
		Aug	2007	2054	10	65	First	15,000
		1100	2007	2001	15	65	First	25,000
					94	65	Second	25,000
					-		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
						Month	Total:	25,000
		Dec	2007	2054	11	65	First	25,000
							Total:	25,000
		Jan	2008	2054	1	65	First	25,000
					77	65	Second	25,000
						Month	Total:	50,000
		Feb	2008	2054	48	65	Second	15,000
					57	65	Second	8,000
					59	65	Second	25,000
						Month	Total:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	Total:	41,140
		Apr	2008	2054	13	65	Second	25,000
		-			20	65	Second	15,000
							Total:	40,000
		Mav	2008	2054	52	65	Second	25,000
		May	2000	2051	52		Total:	25,000
		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
		peb	2000	2031	12		Total:	25,000
								237000

LUCKNOW-2 DIRECTOR (60004311)PENSION DIRECTORATE DIRECT	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
B 65 First 25,000 Nov 2008 2054 26 55 First 25,000 Nov 2008 2054 26 55 First 25,000 Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 43 65 Second 20,000 Worth Total; 45,000 North Total; 45,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 65 5 Second 25,000 Jun 2009 2054 26 5 Secon	LUCKNOW-2		Oct	2008	2054	21	65	Second	25,000
Month Total: 75,000 Nov 2008 2054 26 65 First 25,000 Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 43 65 Second 20,000 Konth Total: 45,000 53 65 Second 25,000 Month Total: 45,000 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 55 65 Second 25,000 Jun 2009 2054 55 Second		DIRECTORATE				64	65	Second	25,000
Nov 2008 2054 26 65 First 25,000 Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 43 65 Second 20,000 Td 45 5000 53 65 Second 25,000 Mar 2009 2054 12 65 Second 25,000 Mar 2009 2054 12 65 Second 25,000 Mar 2009 2054 12 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>65</td> <td>First</td> <td>25,000</td>						8	65	First	25,000
Month Total: 25,000 Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 74 65 Second 20,000 74 65 Second 20,000 800 Month Total: 45,000 53 65 Second 25,000 Feb 2009 2054 43 65 Second 25,000 Mar 2009 2054 5 65 Second 25,000 Mar 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 28 65 Second 25,000 Month Totali							Month	Total:	75,000
Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Feb 2009 2054 13 65 Second 20,000 Si 65 Second 25,000 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jul 2009 2054 26 5 Second </td <td></td> <td></td> <td>Nov</td> <td>2008</td> <td>2054</td> <td>26</td> <td>65</td> <td>First</td> <td>25,000</td>			Nov	2008	2054	26	65	First	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:	25,000
Jan 2009 Jan 20			Dec	2008	2054	5			25,000
74 65 Second 20,000 Month Totali 45,000 Feb 2009 2054 43 65 Second 20,000 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 56 Second 25,000 Jun 2009 2054 55 65 Second 25,000 Jun 2009 2054 55 65 Second 25,000 Aug 2009 2054 28 Second 25,000 Month Totali <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
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			Jan	2009	2054	11	65	First	25,000
Feb 2009 2054 43 65 Second 20,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 12 65 Second 25,000 Apr 200 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jul 2009 2054 55 56 Second 25,000 Jul 2009 2054 55 56 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 Mug 2009 2054 26 55 Second 25,000 Sec 2009 2054 28 65 Second 25,000						74			20,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	45,000
Month Total: 45,000 Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 12 65 Second 25,000 Apr 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Nor 2009 2054 41 65 Second 25,000			Feb	2009	2054	43	65	Second	20,000
Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 12 65 Second 25,000 Apr 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 15,000 Jun 2009 2054 66 65 Second 15,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 20 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Sec 2009 2054 28 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Oct 2009 2054 33 65 Second 25,000 Nov 2009						53	65	Second	25,000
Month Total: 25,000 Apr 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 15,000 Jun 2009 2054 66 65 Second 15,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 20 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 25,000 Sep 2009 2054 28 65 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 25,000 Month Total: 25,000 25,000 25,000 25,000 25,000 Nov 2009 2054							Month	Total:	45,000
Apr 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 15,000 Jun 2009 2054 66 65 Second 15,000 Jun 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 55 Second 25,000 Jul 2009 2054 55 58cond 25,000 Aug 2009 2054 20 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 Nov 2009 2054 33 65 Second 25,000 North Tot			Mar	2009	2054	53	65	Second	25,000
May 2009 2054 66 65 Second 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 15,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Sep 2009 2054 28 65 Second 25,000 Oct 2009 2054 33 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000							Month	Total:	25,000
May 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 15,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 66 65 Second 25,000 Jun 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Dec 2009 2054 33 65 Second 25,000 Month Total: 25,000 Month Total			Apr	2009	2054	12	65	Second	25,000
Month Total: 25,000 Jun 2009 2054 66 65 Second 15,000 70 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Sep 2009 2054 28 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Nov 2009 2054 30 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 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 Jul 2009 2054 55 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Month Total: 25,000 25,000 25,000 Morth Total:			May	2009	2054	66	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:	25,000
Jul 2009 2054 55 65 Second 25,000 Jul 2009 2054 55 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 25,000 25,000 Mer 2010 2054 30 65 Second 25,000 Mar 2010 2054 28 65 First 25,000			Jun	2009	2054	66	65	Second	15,000
Jul 2009 2054 55 65 Second 25,000 Mug 2009 2054 20 65 Second 25,000 Aug 2009 2054 20 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Sep 2009 2054 28 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Mar 2010 2054 30 65 Second 25,000						70	65	Second	25,000
Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000 Month Total: 25,000 Sep 2009 2054 28 65 Second 25,000 Sep 2009 2054 28 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Dec 2009 2054 30 65 Second 25,000 Mar 2010 2054 28 65 First 25,000							Month	Total:	40,000
Aug 2009 2054 20 65 Second 25,000 Month Total: 25,000 Sep 2009 2054 28 65 Second 25,000 Month Total: 25,000 2000 Month Total: 25,000 Oct 2009 2054 41 65 Second 25,000 Oct 2009 2054 41 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Mar 2010 2054 28 65 First 25,000			Jul	2009	2054	55	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 Oct 2009 2054 41 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Month Total: 25,000 2054 30 65 Second 25,000 Mer 2010 2054 28 65 First 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 Month Total: 25,000 25,000 25,000 Nov 2009 2054 33 65 Second 25,000 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Month Total: 25,000 25,000 25,000 Mar 2010 2054 28 65 First 25,000			Aug	2009	2054	20	65	Second	25,000
Month Total: 25,000 Oct 2009 2054 41 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Month Total: 25,000 2000 2000 2000 2000 Month Total: 25,000 2000 2000 2000 2000 Mar 2010 2054 28 65 First 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 Nov 2009 2054 33 65 Second 25,000 Dec 2009 2054 30 65 Second 25,000 Mar 2010 2054 28 65 First 25,000			Sep	2009	2054	28	65	Second	25,000
Month Total: 25,000 Nov 2009 2054 33 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Dec 2009 2054 30 65 Second 25,000 Mar 2010 2054 28 65 First 25,000							Month	Total:	25,000
Month 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			Oct	2009	2054	41	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							Month	Total:	
Month Total: 25,000 Dec 2009 2054 30 65 Second 25,000 Month Total: 25,000 Mar 2010 2054 28 65 First 25,000			Nov	2009	2054	33	65	Second	25,000
Month Total: 25,000 Mar 2010 2054 28 65 First 25,000									
Month Total: 25,000 Mar 2010 2054 28 65 First 25,000			Dec	2009	2054	30	65	Second	25,000
			Mar	2010	2054	28	65	First	25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2011	2054	33	65	First		25,000
	DIRECTORATE				92	65	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
						Month	Total:		50,000
		Oct	2011	2054	36	65	First	L	50,000
		OCC	2011	2054	50		Total:		50,000
		Jan	2012	2054	43	65	Second		50,000
				TOTAL			Total:	21	50,000 ,42,140
		(6					ORATE:		,,
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second		20,000
	SECONDARY EDUCATION			_			Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
		Dee	2000		7 ±		Total:		20,000
			1	TOTAL	OF DIF	RECTOR			40,000
		(60004502)HIGHER SECONDARY EDUCATION:							
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Auq	2007	2235	8	49	First		25,000
		2					Total:		25,000
		Nov	2007	2235	59	49	First		25,000
		110 1	2007				Total:		25,000
		Dog	2007	2225	27	4.0	First		20,000
		Dec	2007	2235	37	49 Month	Total:		20,000
		Jul	2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Aug	2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000

TREASURY	DDO NAME WITH CODE	M	IONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	De	c 2008			Month	Total:	25,000
	KALYAN VIBHAG	Ma	y 2009	2225	1	49	First	25,000
		Ma	y 2009	2235	1		Total:	25,000
			1	TOTAL	OF DI	RECTOR	100011	2,40,000
		(VIBHAG:	
	DIRECTOR (60004701)BACKWARD	Ju	n 2023	2225	4	79	First	20,000
	WELFARE DIRECTORATE					Month	Total:	20,000
				4701)		RECTOR RD WEL .TE:	FARE	20,000
	DIRECTOR (60004706)SC AND ST	Ma	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
		No	v 2008	2225	85	80	Second	10,000
						Month	Total:	10,000
			TOTAL (AND SI	RESE		ND TRA		35,000
	DIRECTOR (60004708)SOCIAL	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
						Month	Total:	20,000
		Fe	b 2008	2225	12	81	First	25,000
						Month	Total:	25,000
		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

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL	Nov	2008			Month	Total:	25,000
	WELFARE DEPARTMENT	Mar	2009	2225	88	80	Second	5,000
		Mar	2009	2235	00		Total:	5,000
						Honen	iocai.	5,000
		Sep	2009	2225	93	81	Second	25,000
						Month	Total:	25,000
					OF DIF			1,45,855
			(600)SOCIA PARTMEN	L WELF IT:	ARE	
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Feb	2019	2220	74	86	Second	1,00,000
		1 0.0	2022	2220	75	86	Second	1,00,000
							Total:	2,00,000
				TOTAL	OF DIF	ECTOR		2,30,000
			(600)DIREC ORMATI	TORATE ON:	OF	
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
						Month	Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000
					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
							Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3 1	14 14	First	15,000
					4 53	14 14	First First	20,000 25,000
					53 54	14	First First	15,000
					51		Total:	1,39,000
								1,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Feb	2005	2070	146	14	Second	25,000
	(60002288)YUWA KALYAN AND				18	14	First	25,000
	PRADESHIK VIKAS DAL				67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
		_			186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
							Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
		oun	2000	2070	225	14	Second	25,000
					28	14	First	25,000
							Total:	75,000
		Feb	2006	2070	9	14	First	25,000
					-		Total:	25,000
		Man	2006	2070	10	1 /	Ringt	
		Mar	2006	2070	46 65	14 14	First First	25,000
					05		Total:	25,000 50,000
		May	2006	2070	115		Second	25,000
				[231	14	Second	25,000
						Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
		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

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2006	2070	243	14	Second	25,000
	(60002288)YUWA KALYAN AND				58	14	Second	25,000
	PRADESHIK VIKAS DAL					Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
							Total:	50,000
		Dec	2006	2070	15	14	First	25,000
							Total:	25,000
		Tan	2007	2070	105	1 /	Ringt	25.000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second Second	10,000
					249 290	14	Second	25,000
					307	14 14	Second	25,000
					307 42		First	25,000
					42 88	14 14	First	25,000 25,000
					9	14	First	25,000
					9		Total:	2,35,000
						Monten	IUCAI.	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
						Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
							Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
			2007	2070	227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
					01		Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Mar	2008			Month	Total:	10,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Apr	2008	2070	61	14	Second	25,000
		дрі	2000	2070	01		Total:	25,000
							100411	20,000
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
					1 - 0			
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328 92	14 14	Second First	25,000
				[92		Total:	25,000
						Monten	IULAI.	1,25,000
		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
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
			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

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	24-	-JUL-23	04:48	3 PI	M		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2009	2070	88	14	First	25,000
	(60002288)YUWA KALYAN AND				89	14	First	25,000
	PRADESHIK VIKAS DAL					Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
							Total:	5,000
							J	
		Nov	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
							Total:	5,420
		_						
		Feb	2011	2070	229	14	Second	5,000
						Month	Total:	5,000
		Jun	2023	2070	157	14	Second	1,00,000
						Month	Total:	1,00,000
						KALYAN AS DAL		
	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First	5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:	5,000
						OCIAL)LUCKN	WELFARE OW-2:	5,000
	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr	2001	2013	58	78		22,650
				2052	115		Second	
					118 119	78 78	Second Second	43,675 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
							Total:	10,21,756
		77	2002	2052	1 - 0	70	Co =	
		JUI	2003	2052	158	78	Second Total:	6,00,000 6,00,000
						montil	IULAI:	0,00,000
		Sep	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct	2003	2052	219	78	Second	6,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
						Month	Total:	5,00,000
		Apr	2004	2052	23	78	Second	2,00,000
			2001		10		Total:	2,00,000
		Most	2004	2052	99	78	Second	2,00,000
		мау	2004	2052			Total:	2,00,000
		T	2004	2052	125	70	Gerend	
		Jun	2004	2052	135	78 Month	Second Total:	2,00,000 2,00,000
		_						
		Jul	2004	2052	233	78	Second Total:	2,00,000 2,00,000
						Monten	iotai.	2,00,000
		Aug	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004		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
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		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
							Total:	2,00,000
		Sen	2005	2052	251	78	Second	4,00,000
		ьср	2003		2.71		Total:	4,00,000
		Oct	2005	2052	JE J			
		UCL	2005	2052	253 337	78 78	Second Second	4,00,000 2,00,000
					١٥٥		Total:	6,00,000
								5,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Dec	2005	2052	139	78	First	5,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
							Total:	15,000
			0000		2.0	70		F 00 000
		Mar	2006	2052 2251	39 14	78 78	First First	5,00,000 10,000
				2291	14		Total:	5,10,000
						Monen	iocai.	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		Jun	2006	2052	10	78	First	3,00,000
							Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
						Month	Total:	4,00,000
		Oat	2006	2052	388	78	Second	6,00,000
		UCL	2000	2052	200		Total:	6,00,000
						monen	iocai.	0,00,000
		Мау	2007	2052	387	78	Second	15,000
					71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		λυα	2007	2052	201	78	Second	3,00,000
		Aug	2007	2052	37	78	Second	10,000
					57		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
						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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Mar 2008	2052	38	78	First	10,000
	OFFICER (60004651)LUCKNOW-2				Month	Total:	10,000
		Apr 2008	2052	128	78	Second	5,00,000
		-			Month	Total:	5,00,000
		Jul 2008	2052	104	78	First	5,00,000
						Total:	5,00,000
		Sep 2008	2052	186	78	Second	12,000
		5CP 2000		100		Total:	12,000
		Jan 2009	2052	318	78	Second	15,000
		Uall 2009	2052	310		Total:	15,000
					Monten	iotai.	13,000
		Feb 2009	2052	342	78	Second	14,540
				84	78	First	15,00,000
					Month	Total:	15,14,540
		May 2009	2052	24	59	First	15,700
					Month	Total:	15,700
		Jul 2009	2052	288	78	Second	10,000
			2251	27	78	Second	10,000
					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
		TOTAL O					1,75,95,276
		OFFIC	ER (60	004651) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr 2001	2251	8	78	Second Total:	22,056
					MOIICII	IULAI.	22,030
		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Aug	2004			Month	Total:	11,000
	OFFICER (60004652)LUCKNOW-2	Oct	2004	2225	10	83	First	2,000
		000	2001	2223	50	83	Second	21,000
							Total:	23,000
		Dec	2004	2225	75	83	Second Total:	6,000
						Month	IOLAI:	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
			0005	0.051		= 0	~ 1	
		Mar	2005	2251	62	78	Second Total:	24,000 24,000
						Month	IOLAI:	24,000
		May	2005	2251	63	78	Second	5,000
						Month	Total:	5,000
		Jul	2005	2225	40	83	Second	25,000
							Total:	25,000
		. .	0005					
		Oct	2005	2225	33	83	First Total:	5,000 5,000
						Month	IOLAI:	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		Second	10,000
				-			Total:	15,000
		_	0000	0.051	4.0	= 0	~ 1	
		Aug	2006	2251	42	78	Second Total:	24,000 24,000
						Monten	IUCAI.	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
							Total:	15,431
		で っ ~	2007	1 1	E ¢	70	Cocord	24 000
		гер	2007	2251	56	78 Month	Second Total:	24,000 24,000
						nonun	rocar.	24,000
		May	2007	2251	33	78	Second	10,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May	2007			Month	Total:	10,000
	OFFICER (60004652)LUCKNOW-2	Sep	2007	2251	51	78	Second	10,000
				_	-		Total:	10,000
		Nor	2007	2251	1	70	Einat	10.000
		NOV	2007	2251	4	78 Month	First Total:	10,000 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
						Month	Total:	10,000
		Sep	2010	2251	1	78	First	10,000
				_			Total:	10,000
		Dog	2010	2251	5	78	First	10.000
		Dec	2010	2251	5		Total:	10,000
		TO	TAL OF	DIST	RICT S		WELFARE	3,91,487
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW						Total:	10,000
		TO					WELFARE	10,000
			OFFIC	CER (6	000468	7)LUCK	NOW:	
	DISTRICT SOCIAL WELFARE	May	2004	2225	55	80	Second	15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:	15,000
	WEIFARE DIFARIMENT	May	2005	2225	8	80	First	4,000
							Total:	4,000
		ປາມໄ	2005	2225	61	80	Second	5,000
							Total:	5,000
		Nov	2005	2225	1 /	80	Cocord	3,000
		NOV	2005	2225	14		Second Total:	3,000
				L				
		Jan	2006	2225	55	80	Second	5,000
						MONTH	Total:	5,000
		Sep	2007	2225	75	81	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE		MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		J	ul 2	2010	2225	52	80	Second		5,000
	OFFICER (60004709)SOCIAL						Month	Total:		5,000
	WELFARE DEPARTMENT				(60004		OCIAL	WELFARE WELFARE		62,000
	EDUCATION DIRECTOR	F	eb 2	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2			[Month	Total:		10,000
		A	ug 2	2009	2052	79	51	First		2,069
		_						Total:		2,069
			т				ON DIRI			12,069
	EDUCATION DIRECTOR	M	ay 2	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2			[Month	Total:		25,000
		J	an 2	2007	3451	34	40	First		25,000
				[Month	Total:		25,000
		M	ay 2	2007	3451	19	40	First		25,000
				[Month	Total:		25,000
		J	ul 2	2007	3451	41	40	Second		5,000
				[Month	Total:		5,000
		S	ep 2	2008	3451	23	40	First		25,000
		_						Total:		25,000
			T				ON DIR KNOW-2			,05,000
	EDUCATION DIRECTOR	A	pr 2	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2	_						Total:		7,241
			T				ON DIRI KNOW-2			7,241
	FINANCE CONTROLLER	J	ul 2	2007	2235	8	66	First		25,000
	(60002192)AGRICULTURE							Total:		25,000
	DIRECTORATE		Т		000219		CONTRO ICULTUI ATE:			25,000

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRAN	LIST GROSS AMOUNT
LUCKNOW-2 FINANCE CONTROLLER Sep 2004 2070 176 64	Second 15,000
(60004286)U.P. STATE LOTTERIES 91 64	Second 15,000
Month	Total: 30,000
Nov 2004 2070 161 64	Second 15,000
Month	Total: 15,000
Feb 2006 2070 182 64	Second 15,000
	Total: 15,000
Sep 2009 2070 90 65	First 15,000
	Total: 15,000
Apr 2010 2070 21 65	Second 3,000
Month	Total: 3,000
Jan 2011 2070 289 65	Second 3,000
Month	Total: 3,000
May 2011 2070 128 65	Second 3,000
Month	Total: 3,000
TOTAL OF FINANCE CONTR (60004286)U.P. STATE LOT	
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
TOTAL OF JOINT DIREC (60002592)PROSECUTIO	-
JOINT DIRECTOR, ELECTRICAL Jun 2023 2045 6 9	Second 40,000
SAFETY (60002092)ELECTRIC Month	Total: 40,000
TOTAL OF JOINT DIRECT ELECTRICAL SAFETY	OR, 40,000
(60002092)ELECTRIC SAM	ETY:
OFFICER ON SPECIAL DUTY Dec 2003 2015 28 41	
OFFICER ON SPECIAL DUIL DEC 2003 2015 28 41	Second 2,000
	Second 2,000 Total: 2,000

TREASURY	DDO NAME WITH	H CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL		Jul	2004			Month	Total:		25,000
	(60002965)ELECTION		Αιια	2004	2015	34	41	Second		25,000
				2001	2020	36	41	Second		25,000
						9	41	Second		20,000
							Month	Total:		70,000
			Sep	2004	2015	24	41	Second		25,000
			Beb	2001	2015	40	41	Second		20,000
							Month	Total:		45,000
			Oat	2004	2015	27	41	Second		25,000
			UCL	2004	2015	21		Total:		25,000
			Dec	2004	2015	1	41	First		25,000
						39	41	Second	1	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
							Month	Total:		25,000
			Mav	2005	2015	18	41	Second		25,000
			May	2005	2015	22	41	Second		20,000
								Total:		45,000
			Tun	2005	2015	11	41	First		25 000
			Jun	2005	2015	11		First Total:		25,000 25,000
								100011		
			Jul	2005	2015	19	41	Second	1	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
			-					Total:		25,000
			T ., 1	2006	2015	1	41	Einet		25,000
			JUL	2006	2015	1		First Total:		25,000
			Sep	2006	2015	1	41	Second		25,000
			mor					Total:		25,000
							SPECI DEPAR	AL DUTY TMENT:	4	,87,000

TREASURY	DDO NAME WITH CODE	MONT	СН	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Apr 2			12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF				15	79	Second	20,000
	ENGINEER, CONSTRUCTION		[Month	Total:	45,000
			INIS	TERIAL) (600	L ASSIS 04804) TRUCTIC)CHIEF	45,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2	003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	3,000
		Feb 2	004	2235	71	80	First	2,000
		100 2		2235	, -		Total:	2,000
			l					
		Mar 2	004	2235	2	80	First	2,000
					81	80	Second	3,000
						Month	Total:	5,000
		May 2	004	2235	74	80	Second	5,000
						Month	Total:	5,000
		T	004	2225	145	0.0	Carard	
		Jun 2	004	2235	145 146	80 80	Second Second	5,000 3,000
					36	80	First	3,000
					50		Total:	11,000
			l					
		Sep 2	004	2235	17	80	First	3,000
			,		77	80	Second	1,000
			l			Month	Total:	4,000
		Oct 2	004	2235	79	80	Second	5,000
					81	80	Second	3,000
						Month	Total:	8,000
		Nov 2	004	2235	112	80	Second	3,000
							Total:	3,000
			004	2225	1	0.0	General	
		Dec 2	004	2235	150	80 Month	Second Total:	5,000 5,000
			l			nonen	10041.	57000
		May 2	005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Jun 2	005	2235	10	80	First	3,000
		_	-		66	80	Second	5,000
			[Total:	8,000
		T 1 0		0005	0.0	0.0]	
		Jul 2	005	2235	89	80	Second	5,000
			l			MOIITN	Total:	5,000
		Sep 2	005	2235	13	80	First	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Sep	2005	2235	34	80	First		3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:		8,000
		Oct	2005	2235	106	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2235	39	80	Second		5,000
					52	80	Second		3,000
						Month	Total:		8,000
		Dec	2005	2235	12	80	First		3,000
					145	80	Second		3,000
						Month	Total:		6,000
		Jan	2006	2235	58	80	Second		4,000
						Month	Total:		4,000
		Max	2006	2235	98	80	Second		500
		Mar	2000	2235			Total:	[500
						Monten	IULAI.		500
		Apr	2006	2235	61	80	Second		5,000
					62	80	Second		5,000
						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
						Month	Total:		5,000
		TC				PROHIBI OFFIC	TION &	1	,34,500
						AR BHAV			
	CEODETADY (COOOSE 47) NTMEON	Tam	2011	2070	128	26	Cogord		10 000
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	uail	ZUII	2070			Second Total:		10,000
		[RETARY			10,000
						REIARI H ENQU			10,000
			(000		MMISIO				
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION					Month	Total:		3,000

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	24-	-JUL-23	04:48	3 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Mar 2004	3451	67	40	Second	20,000
	TRAINING AND EVALUATION				Month	Total:	20,000
		Nov 2005	3451	63	40	Second	5,000
		1007 2005				Total:	5,000
		Jan 2006	3451	41	40	Second	10,000
					Month	Total:	10,000
		Mar 2006	3451	29	40	First	5,000
					Month	Total:	5,000
		Mar 2008	2451	170	4.0	Cogond	E000
		Mar 2006	3451	178 244	40 40	Second Second	5,000 18,500
				30	40 40	Second	15,000
				43	40	Second	25,000
						Total:	63,500
		Dec 2008	3451	19	40	First	5,000
					Month RETARY	Total:	5,000
			2937)P		RAININ		1,11,500
	SETTLEMENT OFFICER	Jun 2023	2029	1	52	First	25,000
	CONSOLIDATION (60004211)H.Q.,	0 UII 2025		±		Total:	25,000
	CONSOLIDATION	TOTAL CONSOL	IDATIC		ENT OFE	TICER	25,000
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Cogond	
	(60002542)RAILWAYS	JUI 2009	2070	224		Second Total:	25,000 25,000
		TOTAL OF	SUPER	RINTENI			25,000
					ILWAYS:		
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	<u>-</u>				Total:	20,000
	INFORMATION BEREAU		2550)I	NCHARG	DENT OF E- RES BEREAU:	EARCH	20,000
	TRANSPORT COMMISSIONER	- 0000		4.5	4.2		1 00 000
	(60004063)TRANSPORT H.Q.	Jun 2023	3055	17	43	Second Total:	1,00,000

TREASURY LUCKNOW-2	DDO NAME WITH CODE		NTH	HEAD		GRANT	LIST	GROSS AMOUNT
			TAL O	F TRAN	ISPORT	COMMIS	SSIONER	1,00,000
	(60004063)TRANSPORT H.Q.					PORT H		
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Jan	2023	2013	100	59 Month	Second	1,00,000 1,00,000
						SECRET DEPART		1,00,000
	UNDER SECRETARY (60004658)IRRIGATION	Dec	2007	3451	43	40	Second	5,000
	DEPARTMENT				44	40 Month	Second Total:	25,000 30,000
		Jun	2008	3451	43	40	Second	5,000
					54	40	Second Total:	25,000 30,000
		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
		(60				SECRET	ARY RTMENT:	1,15,000
	UNDER SECRETARY	Mav	2008	3451	73	40	Second	5,000
	(60004662)AGRICULTURE DEPARTMENT	пау	2000		75		Total:	5,000
		Mar	2009	3451	23	40	First	3,500
							Total:	3,500
		(60				SECRET RE DEPA	ARY ARTMENT:	8,500
		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
		May	2004	3451	27	78	Second	2,000
						Month	Total:	2,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2005	3451	176	78	Second		4,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		(6)		53)UTT			ARY LOPMENT	1	,14,000
			TOTA	LOFI	JUCKNOV	V-2 TRI	EASURY:	2,86	,83,949

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	24-	-JUL-23	04:48	3 PI	M		

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA		Oct 20	022	2204	2	71	Second		44,700
	(71004354)BASIC EDUCATION DEPARTMENT		[Month	Total:		44,700
		Feb 20	023	2204	4	71	Second		25,200
			[Month	Total:		25,200
		Mar 20	023	2202	86	71	Second		60,000
			[Month	Total:		60,000
		Jun 20	023	2204	2	71	Second		44,700
						Month	Total:		44,700
		TO	TAL	OF FI	NANCE	& ACCO	DUNTS	1	,74,600
		OFFIC	ER (•			DUCATION		
				DEF	PARTMEN	IT:			
			T	OTAL C	F MAHO	BA TRE	CASURY:	1	,74,600

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAINPURI	DEPUTY DISTRICT ELECTION	May 2023	2015	1	37	First	13	,23,150
	OFFICER (09002962)LOCAL BODIES				Month	Total:	13	,23,150
		TOTAL OF	DEPUI	Y DIST	RICT H	ELECTION	13	,23,150
		OFFICER	(0900	2962)L	OCAL I	BODIES:		
		TOT	AL OF	MAINPU	RI TRI	EASURY:	13	,23,150

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	IDING	AC	BILLS	AS	ON
	24-	-JUL-23	04:48	3 PI	M		

TREASURY	DDO NAME WITH CODE		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
		More	2004	2015	13	41	Second	L	999
		Mar	2004	2015	14	41	Second		2,896
					16	41	Second		9,000
					26	41	Second		3,900
							Total:		16,795
		TO	TAL OF	F DIST	RICT E	XCISE	OFFICER	33	,26,795
			(73		3)STAT		SE		
				DEI	PARTMEN	IT:			
	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
					STRICT EVENUE			2	,00,000
			TOT	AL OF	PADRAU	JNA TRI	EASURY:	35	,26,795

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	Apr 2023	2015	5	37	Second	60,23,300			
	OFFICER (22002962)LOCAL BODIES			6	37	Second	10,09,200			
				7	37	Second	26,250			
				8	37	Second	2,25,492			
					Month	Total:	72,84,242			
		May 2023	2015	1	37	First	1,35,000			
				3	37	First	4,33,000			
					Month	Total:	5,68,000			
		TOTAL OF OFFICER	-		-		78,52,242			
	SECRETARY (22002404)PUBLIC SERVICE COMMISSION	May 2023	2051	10	20	First	90,000 90,000			
		(22)	Month Total: TOTAL OF SECRETARY (22002404)PUBLIC SERVICE COMMISSION: TOTAL OF PRAYAGRAJ TREASURY:							
		TOTA	LOFF	PRAYAGE	AJ TRI	EASURY:	79,42,242			

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 PRF	IAGRAU	-2 IRI	SASURI:	10,	,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DISTRICT ELECTION	Apr 2023	2015	1	37	Second		60,000
-	OFFICER (80002962)(LOCAL BODIES)				Month	Total:		60,000
		TOTAL OF	DEPUT	Y DIST	RICT H	ELECTION		60,000
		OFFICER	(80002	962)(I	OCAL I	BODIES):		
		TAL OF SA	איד איז	TD NAC	זמידי מגי	CASURY:		60,000
			00,000					

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 D	ISTRICT	MAGIS	TRATE	3,90,000
		(52004	(52004217)REVENUE DEPARTMENT:				
	[3,90,000
	TOTAL OF SULTANPUR TREASURY:						

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY	Feb 2023	2202	88	72	Second	7,50,000
	(27004501)REGIONAL OFFICE				Month	Total:	7,50,000
		Mar 2023	2202	91	72	Second	7,50,000
					Month	Total:	7,50,000
		TOTAL	15,00,000				
		(270					
	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	110	72	Second	1,38,000
	(27004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:	1,38,000
		Mar 2023	2202	364	72	Second	44,240
					Month	Total:	44,240
		TOTAL (SCHOO) R	1,82,240				
	FINANCE & ACCOUNTS OFFICER	Mar 2023	2202	285	72	Second	92,160
	(27004504)HIGHER SECONDARY EDUCATION		2204	99	72	Second	65,000
	EDUCATION				Month	Total:	1,57,160
		TOTAL OFF S	1,57,160				
		18,39,400					