TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES						Total:		40,000
							ELECTION BODIES:		40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Aug	2003	2029	11	52	Second		500
	(00004217) REVENUE DEPARTMENT					Month	Total:		500
		Dec	2003	2029	7	52	Second		1,000
						Month	Total:		1,000
		Mar	2004	2029	104	52	Second		3,300
					105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					133	52	Second		40,000
						Month	Total:		82,600
		Jun	2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mar	2005	2052	1	28	Second		19,550
					2	28	Second	1	,76,000
						Month	Total:	1	,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
,			06004	217)RE	VENUE	' MAGIS DEPAR'	TMENT:		,42,570
			TO'	TAL OF	' ALIG	ARH TR	EASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:36 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	ADMINISTRATRIVE OFFICER	Jul 2022	2204	11	72	Second	40,000
	(08004477)NCC GROUP			17	72	Second	50,000
	HEADQUARTER				Month	Total:	90,000
		TOTAL OF	ADMI	NISTRA	TRIVE	OFFICER	90,000
		(0800447	77)NCC	GROUP	HEADQ	UARTER:	
	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,00,000
			-	_	MAGIS DEPART		2,00,000
	FINANCE & ACCOUNTS OFFICER	Aug 2022	2202	41	72	Second	10,000
	(08004504)HIGHER SECONDARY EDUCATION				Month	Total:	10,000
		Sep 2022	2202	46	72	Second	10,000
					Month	Total:	10,000
		TOTAL OFF: SI	20,000				
			TOTAL	J OF AC	KA TRE	EASURY:	3,10,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:40 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:44 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:45 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:46 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:46 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:47 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:48 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:49 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:50 AM

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AM	TOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second		0,000
	OFFICER (18002964)FARRUKHABAD					Month	Total:	5	0,000
		Dec	2003	2015	2	41	Second	1	8,750
						Month	Total:	1	8,750
		Mar	2004	2015	11	41	Second	1	6,000
					12	41	Second		3,000
					20	41	Second		6,800
					4	41	Second		5,000
					5	41	Second		4,490
						Month	Total:	6	5,290
		Anr	2004	2015	2	41	Second	6	5,000
		API	2001	2015	3	41	Second		3,000
					6	41	Second		2,000
							Total:		0,000
							100011		
		Mar	2009	2015	36	41	Second	1	0,000
					45	41	Second	1	5,520
						Month	Total:	2	5,520
		Feb	2022	2015	3	41	Second	68,3	0,000
					4	41	Second	11,8	7,450
					5	41	Second	7,1	5,185
						Month	Total:	87,3	2,635
							ELECTION	94,6	2,195
		OF	FICER	(180	02964)	FARRUK	HABAD:		
	DISTRICT YOUTH WELFARE OFFICER	Feb	2020	2070	36	14	Second	6	2,000
	(18002289)PRADESHIK VIKAS DAL					Month	Total:	6	2,000
			_		_		VELFARE	6	2,000
		OFF	ICER	(18002	289)PF DAL:	RADESHI	IK VIKAS		
			TOTA	L OF F	'ATEHGA	ARH TRE	EASURY:	95,2	4,195
							-		

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 10:51 AM

TREASURY	DDO NAME WITH CODE	MOI	NTH	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
				OF DIS 217)RE					80,000
		TO	TAL O	F KANP	UR NAG	AR TRE	EASURY:		80,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 11:50 AM

PRAYAGRAJ DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES Nonth Total: 2,00,000	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES:	PRAYAGRAJ		Sep	2022	2015	22	37	Second	2,00,000
DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD May 2019 2015 1 41 First 17,92,800 11 41 First 29,62,800 12 41 First 1,48,200 13 41 First 9,87,600 14 41 First 6,59,400 16 41 First 1,77,76,800 20 41 Second 3,91,200 21 41 Second 67,200 22 41 First 1,77,76,800 20 41 Second 1,44,000 21 41 Second 8,200 22 41 Second 8,200 23 41 Second 1,44,000 24 41 First 2,52,94,056 Sep 2021 2015 10 41 Second 48,630 Month Total: 2,52,94,056 Sep 2022 2015 10 41 Second 2,01,16,800 7 41 Second 35,07,900 8 41 Second 37,77,07,300 8 41 Second 7,70,730 Month Total: 2,58,12,910 Mar 2022 2015 1 41 First 1,80,000 Month Total: 1,80,000 Month Total: 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 70,0400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 70,0400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 70,0400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 70,0400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 70,0400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 70,0400 Jul 2022 2015 5 41 Second 2,39,866		OFFICER (22002962)LOCAL BODIES					Month	Total:	2,00,000
OFFICER (22002964) ALLAHABAD 10 41 First 29,62,800 11 41 First 1,48,200 12 41 First 9,87,600 14 41 First 9,87,600 14 41 First 1,20,000 16 41 First 1,20,000 19 41 Second 3,91,200 20 41 Second 67,200 21 41 Second 67,200 22 41 First 1,44,000 22 41 Second 67,200 24 41 First 1,83,56 25 2021 2015 10 41 Second 8,200 8 41 First 18,356 Sep 2021 2015 10 41 Second 2,50,000 6 41 Second 2,01,16,800 7 41 Second 35,07,900 8 41 Second 37,07,900 8 41 Second 37,07,900 8 41 Second 1,67,480 9 41 Second 37,07,900 8 41 Second 37,07,900 8 41 Second 1,67,480 9 41 Second 17,70,730 Month Total: 2,58,12,910 Mar 2022 2015 1 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964) ALLAHABAD: 5,22,95,862									2,00,000
11			May	2019	2015				
12									
13									
14									
16									
19									
2 41 First 1,77,76,800 20 41 Second 67,200 21 41 Second 1,44,000 22 41 Second 8,200 8 41 First 18,356 Month Total: 2,52,94,056									
20									
22									
8 41 First 18,356						21	41		
Month Total: 2,52,94,056						22	41	Second	8,200
Sep 2021 2015 10 41 Second 48,630 Month Total: 48,630						8	41	First	18,356
Month Total: 48,630 Feb 2022 2015 10 41 Second 2,50,000 6 41 Second 2,01,16,800 7 41 Second 35,07,900 8 41 Second 11,67,480 9 41 Second 7,70,730 Month Total: 2,58,12,910 241 First 1,80,000 2 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 5,23,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION 5,22,95,862 5,							Month	Total:	2,52,94,056
Feb 2022 2015 10 41 Second 2,50,000 6 41 Second 2,01,16,800 7 41 Second 35,07,900 8 41 Second 11,67,480 9 41 Second 7,70,730 Month Total: 2,58,12,910 Mar 2022 2015 1 41 First 1,80,000 2 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862			Sep	2021	2015	10			
6 41 Second 2,01,16,800 7 41 Second 35,07,900 8 41 Second 11,67,480 9 41 Second 7,70,730 Month Total: 2,58,12,910 Mar 2022 2015 1 41 First 1,80,000 2 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862							Month	Total:	48,630
7 41 Second 35,07,900 8 41 Second 11,67,480 9 41 Second 7,70,730 Month Total: 2,58,12,910 Mar 2022 2015 1 41 First 1,80,000 2 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862			Feb	2022	2015	10	41	Second	2,50,000
8						6	41	Second	2,01,16,800
9 41 Second 7,70,730 Month Total: 2,58,12,910						7	41	Second	35,07,900
Mar 2022 2015 1 41 First 1,80,000 2 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862						8	41	Second	11,67,480
Mar 2022 2015 1 41 First 1,80,000 2 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862						9	41	Second	7,70,730
2 41 First 67,200 3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION 5,22,95,862 OFFICER (22002964)ALLAHABAD: 5,22,95,862							Month	Total:	2,58,12,910
3 41 First 4,73,200 4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862			Mar	2022	2015	1			
4 41 First 1,80,000 Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION 5,22,95,862 OFFICER (22002964)ALLAHABAD: 5,22,95,862									
Month Total: 9,00,400 Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862									
Jul 2022 2015 5 41 Second 2,39,866 Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: 5,22,95,862						4			
Month Total: 2,39,866 TOTAL OF DEPUTY DISTRICT ELECTION 5,22,95,862 OFFICER (22002964)ALLAHABAD:							Month	Total:	9,00,400
TOTAL OF DEPUTY DISTRICT ELECTION 5,22,95,862 OFFICER (22002964)ALLAHABAD:			Jul	2022	2015	5			
OFFICER (22002964)ALLAHABAD:			mom			ur Dean			
TOTAL OF PRAYAGRAJ TREASURY: 5,24,95,862				OFFICE	R (22	002964) ALLAH	ABAD:	
				TOTA	L OF F	PRAYAGI	RAJ TRI	EASURY:	5,24,95,862

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 11:51 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 11:51 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 11:52 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 11:52 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Jun 2022	2204	17	72	First	98,000
	(27004477)N.C.C. GROUP H.Q.			63	72	Second	50,000
					Month	Total:	1,48,000
		Sep 2022	2204	58	72	Second	1,62,425
					Month	Total:	1,62,425
		TOTAL O	F ADMI	NISTRA	TRIVE	OFFICER	3,10,425
		(2700	4477)N	.c.c.	GROUP	н.Q.:	
	DISTRICT COMMANDANT HOMEGUARDS	Mar 2022	2070	1	74	First	10,80,332
	(27002571)HOMEGUARDS				Month	Total:	10,80,332
		TOTAL HOMEGUA	-	STRICT 700257			10,80,332
		TOT	TAL OF	VARANA	ASI TRI	EASURY:	13,90,757

TREASURY	DDO NAME WITH (CODE	MOI	HTM	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE		Mar	2012	2053	45	50	Second	2,000
	(28004217) REVENUE DEF	PARTMENT				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
			T	OTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
			(:	28004	217)RE	VENUE	DEPART	MENT:	
				TOT.	AL OF	MIRZAP	UR TRE	EASURY:	11,52,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 11:54 AM

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 200	4	2029	16	52	Second	7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second	3,300
						Month	Total:	10,800
		Aug 200	4	2220	2	86	Second	300
						Month	Total:	300
		Mar 200	5	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar 200	6	2029	85	52	Second	1,00,000
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
						Month	Total:	3,80,000
						MAGIS		4,64,800
		(3000	042	17)RE	VENUE	DEPAR:	TMENT:	
			гот	'AL OF	' GAZII	PUR TRI	EASURY:	4,64,800

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 01:17 PM

ASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KHPUR	ADDITIONAL SECRETARY	Mar	2022	2202	309	72	Second	5,70,000
	(32004501)REGIONAL OFFICE						Total:	5,70,000
		T			PITIONA REGION			5,70,000
	ADMINISTRATRIVE OFFICER	Sep	2022	2204	6	72	First	90,000
	(32004477)N.C.C. GROUP H.Q.					Month	Total:	90,000
					NISTRA		OFFICER H.Q.:	90,000
	DISTRICT MAGISTRATE	Mar	2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Month	Total:	1,00,000
		I	-	-	STRICT 83)GOR			1,00,000
	DISTRICT MAGISTRATE (32004217) REVENUE DEPARTMENT	Jan	2010	2029		52	Second Total:	5,000
			10m3 T	5,000				
			-	-	STRICT VENUE			5,000
	EXECUTIVE ENGINEER	Dec	2007	2702	2	13	First	5,000
	(32002223)GROUND WATER DEPARTMENT, DIVISION					Month	Total:	5,000
	DEFINITION .		(32	200222	ECUTIV 3)GROU NT, DI	ND WAT	ER	5,000
	SETTLEMENT OFFICER	Dec	2005	2029	40	52	Second	1,000
	CONSOLIDATION (32004212)GORAKHPUR				41	52	Second	5,000
	(52551212) GORMANI OK					Month	Total:	6,000
		Jan	2010	2029	23	52	First	2,000
						Month	Total:	2,000
		•		CONS	TTLEME OLIDAT 12)GOR		8,000	
			TOTA	EASURY:	7,78,000			

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 11:57 AM

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
		TOTAL OF					1	,12,000
		OFFI	CER (3	500296	4) DEOI	RIA:		
		T	OTT AT . O	E DEOD	ים אידע	EASURY:	1	,12,000
		1,	OIAL O	F DECK	LIA IKI	EASURI:		,12,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAL	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER	Jun 2022	2 2204	41	72	Second		20,000
	(43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE				Month	Total:		20,000
		Aug 2022	2 2204	1 24	72	First		5,000
					Month	Total:		5,000
			477)N		ROUP H	OFFICER .Q. AND		25,000
	ASSISTANT COMMISSIONER	Sep 2003	3 2235	5 39	89	First		30,000
	(43004752)ADMINISTRATION					Total:		30,000
				SISTANT 2)ADMIN		SSIONER ION:		30,000
	ASSISTANT COMMISSIONER	Mar 2004	1 2040) 16	89	Second		20,000
	(43004754)HIGH COURT WORK	11012 200				Total:		20,000
	TRADE TAX DEPT.	TOTAL	OF ASS	SISTANT		SSIONER		20,000
		(43004		IGH COU		K TRADE		
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	3 2235	5 44	36	First		10,000
					Month	Total:		10,000
		TOTAL		IEF MED 2661)LU				10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	3 2053	3 11	50	Second		5,000
					Month	Total:		5,000
		Apr 2006	5 2053	3 12	50	Second		10,000
					Month	Total:		10,000
		T		OF COMM 4218)FI				15,000
	DDO Name Not Available	Aug 2001	L 2075	5 2	61	Second		4,932
	(43008988)	3			Month	Total:		4,932
		TOTAL		Name 1		ailable		4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jun 2022	2 2230) 35	76	Second		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER		2022		1200210		Total:	5,000
	(43004625)LABOUR OFFICE							
		Jul	2022	2230	45	76	Second	5,000
						Month	Total:	5,000
		Sep	2022	2230	71	76	Second	5,000
							Total:	5,000
						'Y LABO 04625)I		15,000
			OFFITS		OFFICE		IABOUR	
	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
							Total:	5,000
		Con	2004	2052	24	50	Second	500
		sep	2004	2003	4 4 6	50	First	5,000
							Total:	5,500
		Jan Feb	[2220	1	86	First	1,00,000
							Total:	1,00,000
			2005	2053	36	50	Second Total:	6,00,000
						Month	Total:	6,00,000
		Aug	2005	2220	2	86	Second	25,000
					3	86	Second	25,000
						Month	Total:	50,000
		May	2006	2053	47	50	Second	5,000
						Month	Total:	5,000
		Jul	2006	2053	1	50	First	5,000
					37	50	Second	5,000
						Month	Total:	10,000
		Sep	2006	2053	18	50	Second	5,000
						Month	Total:	5,000
		Oct	2006	2053	6	50	First	5,000
		000	2000	2033			Total:	5,000
			0005	0050				
		Nov	2006	2053	20	50	Second Total:	5,000
						MOIICII	TOCAL:	5,000
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Dec	2007			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Feb	2008	2053	35	50	Second	5,000
		2 0.0					Total:	5,000
		Jun	2009	2053	2	50	First	5,000
						Montn	Total:	5,000
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Aua	2009	2053	11	50	Second	5,000
		5					Total:	5,000
		_						
		Sep	2009	2053	18	50	Second	5,000
						Montn	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec	2009	2053	7	50	First	5,000
		200	2007		<u> </u>		Total:	5,000
		Jan	2011	2053	23	50	Second	5,000
						Month	Total:	5,000
		Feb	2011	2053	8	50	Second	5,000
						Month	Total:	5,000
		Mar	2011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		Mass	2011	2052	1	50	First	5,000
		мау	2011	2033	9	50	Second	5,000
							Total:	
			00					
		Mar	2012	2220	1	86 96	Second	36,907
					2	86 Month	Second Total:	11,65,200 12,02,107
						HOHEH	iocai.	12/02/10/
		Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan	2015	2220	1	86	Second	5,00,000
							Total:	5,00,000
		TOTAL OF DISTRICT MAG						27,17,607
		(43004	217)RE	EVENUE	DEPART	TMENT:	

TREASURY	DDO NAME WITH CODE			NTH	HEAD	VR.NO	GRANT		GROSS	AMOUNT
LUCKNOW	DISTRICT PROBATION OFFICER (43004155) WOMEN AND CHILD	2	Jun	2004			Month	Total:		2,000
	WELFARE		Feb	2005	2235	40	49	Second		5,000
							Month	Total:		5,000
					(43004			ATION ND CHILD		7,000
	DISTRICT SOCIAL WELFARE		Nov	2004	2235	4	79	First		5,000
	OFFICER (43004687)LUCKNOW		110 0	2001				Total:		5,000
			131311 133411		3,000					
			Mar	2005	2235	66	79	Second		5,000
							Month	Total:		5,000
			Aua	2005	2235	121	79	Second		5,000
			5			98	79	Second		2,700
							Month	Total:		7,700
			Con	2005	2235	8	79	 First		5,000
			sep	2005		0		Total:		5,000
							HOHEH	iocar.		3,000
			Oct	2005	2235	145	79	Second		5,000
							Month	Total:		5,000
			Sep	2013	2235	119	79	Second		20,000
							Month	Total:		20,000
			Oct	2013	2235	31	79	First		10,000
						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
			DCC	2011				Total:		20,000
			_	0015	2025	156				
			Jan	2015	2235	176	79	Second Total:		25,000 25,000
			тот	ГАТ. ОБ	י דבתי	PTCT S			1	,37,700
			TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:							,37,700
	DISTRICT SOCIAL WELFARE		J111	2003	2225	17	80	Second		3,000
	OFFICER (43004709)SOCIAL		- u-			<u> </u>		Total:		3,000
	WELFARE DEPARTMENT	c	Sen	2003	2225	21	80	First		5,000
			202	2000	2227	36	80	Second		5,000
								Total:		10,000
										-

TREASURY	DDO NAME WITH CODE	MON'	тн	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE						WELFARE	GRODD	13,000
	OFFICER (43004709)SOCIAL	I	ICER						
	WELFARE DEPARTMENT								
	FINANCE & ACCOUNTS OFFICER	Dec 2	2020	2202	12	72	First		2,500
	(43004504) HIGHER SECONDARY	200 2					Total:		2,500
	EDUCATION	T	OTAL	OF FI	NANCE	& ACC	OUNTS		2,500
			OFFI SE						
	JOINT DIRECTOR	.Tu1 2	2022	2203	17	47	Second		5,000
	(43004110)TECHNICAL EDUCATION	our 2	2022	2203			Total:		5,000
			TOT	AL OF	JOINT				5,000
		(43	30041	.10)TE	CHNICA	L EDUC	ATION:		
	PRINCIPAL (43004634)INDUSTRIAL	Jul 2	2022	2230	30	69	Second		2,410
	TRAINING INSTITUTE				Month	Total:		2,410	
		(4	3004		2,410				
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	.Tul 2	2021	2202	64	73	Second		5,000
		our z	1021	2202			Total:		5,000
		Oct 2	2021	2202	67	73	Second Total:		5,000 5,000
						MOIICII	TOCAT:		3,000
		Feb 2	2022	2202	76	73	Second		5,000
						Month	Total:		5,000
		Aug 2	2022	2202	45	73	Second		4,000
							Total:		4,000
			TOTA		19,000				
	SECRETARY (43002937)PRAD,	Sep 2	2003	3451	6	40	Second		5,000
	TRAINING AND EVALUATION	-					Total:		5,000
		May 2	2004	3451	2	40	Second		5,000
		may 2	400 4	2#21			Total:		5,000
		T11∞ ~	0005	2/151					
		Jun 2	2005 	3431	21	40 Month	Second Total:		5,000 5,000
						-1011011	TOTAL.		3,000

TREASURY	DDO	NAME WITH CODE	MOI	HTN	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
LUCKNOW	SECRETARY	(43002937)PRAD,	Sep	2005	3451	6	40	Second		5,000	
	TRAINING A	AND EVALUATION					Month	Total:		5,000	
						20,000					
			(43002	•	RAD, T		G AND			
			Aug	2022	2203	9	47	First		25,000	
	EDUCATION	BOARD					Month	Total:		25,000	
			Sep	2022	2203	33	47	Second		25,000	
							Month	Total:		25,000	
			(•	: 43004		50,000					
		TOTAL OF LUCKNOW TREASURY:									

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:00 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:01 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:02 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:02 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:03 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:03 PM

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH		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	DEPUI	Y DIST	RICT E	ELECTION	22,35,250
		OFFIC:	ER (51	.002964)BAHRA	AICH:	
			AT OF	DAIIDAT	CII MDE	a diiny .	22 25 250
		TOT.	AL OF	BAHRAI	CH TRE	EASURY:	22,35,250

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE	Aug 2003	2053	5	50	First	1,50,000
	(52004217)REVENUE DEPARTMENT			6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
					Month	Total:	3,90,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	3,90,000
		(52004	217)RE	VENUE	DEPART	MENT:	
		TOTA	L OF S	ULTANP	UR TRE	EASURY:	3,90,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED				Month	Total:		1,000
WELFARE OFFICE		TOTAL		1,000				
				ARE OFF	-			
		(53004	•	ANDICAE		ELFARE		
				OFFICE:				
		TOTAL	OF PE	RATAPGA	ARH TRE	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:36 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LALITPUR	DISTRICT YOUTH WELFARE OFFICER	Aug 2022	2204	2	14	Second	2	,25,000
	(58002289)PRADESHIK VIKAS DAL				Month	Total:	2	,25,000
		TOTAL O		_				,25,000
		OFFICER	(58002	-	RADESH:	IK VIKAS		
				DAL:				
		TOTAL	AT OF	T 3 T T TTT	ומידי מוזי	EASURY:	2	,25,000
		101	AL OF	TALLE	OK IKI	MADURI:		,25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER			2040	5	89	First	1,00,000
	(59004752)ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
						Month	Total:	40,000
		Mar	2006	2040	15	89	First	30,000
		1101	2000				Total:	30,000
		Oct	2006	2040	24	89	Second	50,000
		000	2000	2010			Total:	50,000
		-	0006	0040	1.6			
		Dec	2006	2040	16	89	Second	20,000
						Month	Total:	20,000
		Mar	2007	2040	8	89	Second	20,000
						Month	Total:	20,000
		May	2007	2040	31	89	Second	50,000
					32	89	Second	10,000
						Month	Total:	60,000
		Aug	2007	2040	3	89	First	25,000
						Month	Total:	25,000
		Sep	2007	2040	6	89	First	5,000
					89	89	Second	50,000
					90	89	Second	15,000
						Month	Total:	70,000
		Dec	2007	2040	32	89	Second	20,000
						Month	Total:	20,000
		May	2008	2040	3	89	First	20,000
					4	89	First	45,000
						Month	Total:	65,000
		Aug	2008	2040	7	89	First	10,000
						Month	Total:	10,000
		Oct	2008	2040	23	89	Second	25,000
							Total:	25,000
		Dec	2008	2040	27	89	Second	25,000
		200	2000	2010			Total:	25,000
		Jan	2009	2040	1 2	89	First	
		uail	2009	2040	12		Total:	5,000 5,000
							10041.	3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN	
GHAZIABAD	ASSISTANT COMMISSIONER	Apr	2009	2040	16	89	Second	40,00	
	(59004752)ADMINISTRATION					Month	Total:	40,00	
		May	2009	2040	10	89	Second	10,00	
						Month	Total:	10,00	
		TO		F ASSI 04752)			SSIONER ION:	6,45,00	
	DISTRICT MAGISTRATE	Jan	2006	2245	1	51	First	70,00	
	(59004217)REVENUE DEPARTMENT					Month	Total:	70,00	
		Jul	2006	3435	1	45	First	96,00	
						Month	Total:	96,00	
		Aug	2006	2245	1	51	First	50,00	
		5					Total:	50,00	
		Mar	2007	2245	3	51	Second	2,20	
						Month	Total:	2,20	
		Oct	2007	2029	1	52	First	1,00	
						Month	Total:	1,00	
		Dec	2007	2245	5	51	Second	50,00	
							Month	Total:	50,00
		Jan	n 2008	2029	1	52	First	1,00	
						Month	Total:	1,00	
		Mar	2008	3435	1	45	Second	1,12,00	
						Month	Total:	1,12,00	
		Jun	2008	2029	3	52	Second	1,20	
					6	52	Second	1,00	
						Month	Total:	2,20	
		Oct	2008	2029	7	52	Second	1,00	
						Month	Total:	1,00	
		Jul	2009	2029	7	52	Second	1,10	
						Month	Total:	1,10	
		Mar	2010	2029	23	52	Second	1,60	
	ľ	1101 2010				Month	Total:	1,60	
				OF DIS				3,88,10	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANI	LIST	GROSS	AMOUNT
GHAZIABAD	DISTRICT SOCIAL WELFARE	Jun 2010	2225	3	80	Second		10,000
	OFFICER (59004709)SOCIAL WELFARE DEPARTMENT			4	80	Second		5,000
	WELLFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF	DIST	RICT S	OCIAL	WELFARE		15,000
		OFFICER	(5900	4709)s	OCIAL	WELFARE		
			DEF	ARTMEN	IT:			
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First		5,000
	POLICE (59002551)GHAZIABAD				Month	Total:		5,000
		TOTAL OF		R SUPE 02551)		NDENT OF ABAD:		5,000
		TOTA	L OF G	HAZIAE	BAD TR	EASURY:	10	,53,100

TREASURY	DDO NAME	WITH CODE	МО	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		(60002233)MINOR			2702	42	13	Second	GRODD	1,000
	IRRIGATION	(00002200)1121011	2 0.0	2001				Total:		1,000
			Jun	2005	2702	39	13	Second		1,000
								Total:		1,000
					AL OF 2233)M					2,000
	COMMISSIONER (6	0002252)RURAL	Aug	2004	2515	27	14	Second		20,000
		PARTMENT					Month	Total:		20,000
				TO	TAL OF	COMMI	SSIONE	ER.		20,000
				(6000	2252)R DEP	URAL I ARTMEN		PMENT		
	COMMISSIONER (6	0004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT							Total:		50,000
			(6		TAL OF 53)TRA			ER RTMENT:		50,000
	DDO Name Not Av	railable ()	Apr	2001	2015	3	41	Second		3,860
							Month	Total:		3,860
			Jul	2001	2013	132	59	Second		25,000
							Month	Total:		25,000
			Jul	2003	2029	10	52	Second		5,000
			0 0.2	2000	2027	6	52	Second		25,000
					2070	100	14	Second		10,000
						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	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul	2003	2220	58	86	Second	25,000
					59	86	Second	25,000
					60	86	Second	25,000
					61	86	Second	25,000
						Month	Total:	5,35,000
		λυα	2003	2029	13	52	Second	25,000
		Aug	2003	2070	18	26	First	7,500
				2070	220	26	Second	22,000
					246	14	Second	25,000
					263	48	Second	10,000
					265	26	Second	6,000
					270	64	Second	15,000
				2220	110	86	Second	25,000
				2220	114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
							Total:	4,31,600
		Sen	2003	2029	10	52	Second	3,000
		БСР	2003	2025	12	52	Second	25,000
				2070	169	48	Second	10,000
				2070	95	14	Second	21,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()		2220	60	86	First	25,000
		_		69	86	First	6,883
						Total:	2,95,554
		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
					Month	Total:	1,36,344
		Nov 2003	2070	106	14	Second	25,000
				208	14	Second	25,000
				63	64	Second	15,000
				81	27	Second	8,299
			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
						Total:	2,48,249
		Dec 2003	2029	10	52	Cogond	5,000
		Dec 2003	2070	116	48	Second Second	20,000
			2070	118	48	Second	20,000
				130	26	Second	23,000
				168	14	Second	25,000
				182	14	Second	25,000
				90	48	Second	20,000
			2220	1	86	First	25,000
			2220	10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
				O I	0.0	SCCOIIG	7,300

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003			Month	Total:	2,89,500
		.Tan	2004	2070	145	14	Second	25,000
		oan	2001	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374
		∏ a la	2004	2070	252	1 /		25 000
		тер	2004	2070	253 89	14 14	Second First	25,000 15,000
							Total:	40,000
							100011	10,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					619	14	Second	5,650
					639 722	14	Second	9,528
					122	64	Second Total:	15,000 1,20,178
						MOIICII	TOCAT.	1,20,170
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		Mav	2004	2070	107	48	Second	10,000
		2			148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000
					96	14	Second	25,000
						Month	Total:	1,05,000
		Jun	2004	2070	109	14	Second	25,000
					19	14	First	25,000
						Month	Total:	50,000
		.Tu 1	2004	2070	157	14	Second	25,000
		our	2001	2070	198	82	Second	25,000
					229	14	Second	25,000
					89	14	Second	25,000
							Total:	1,00,000
		7	2004	2022				
		aug	2004		1	52 14	First	10,000
				2070	132 166	14 78	Second Second	25,000 20,000
					245	14	Second	25,000
					42	48	First	25,000
					45	48	First	10,000
							~	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()	Aug 2004	2070	75	14	First	25,000
doctavow 2	bbo Name Not Mariable ()	1149 2001	2070	, ,		Total:	1,40,000
		TOTAL O	F DDO	Name N			26,29,659
				():			
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168
	(00002149)				Month	Total:	1,03,168
		Jun 2019	2051	5	20	Second	50,000
					Month	Total:	50,000
		TOTAL O				ailable	1,53,168
			(60	002149):		
	DDO Name Not Available	Jun 2019	2251	50	28	Second	10,000
	(60002594)				Month	Total:	10,000
		TOTAL O				ailable	10,000
			(60	002594	ł):		
	DDO Name Not Available	Feb 2005	3451	47	40	Second	9,000
	(60002737)				Month	Total:	9,000
		TOTAL O				ailable	9,000
			(60	002737	7):		
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000
	(60002931)				Month	Total:	3,000
		TOTAL O				ailable	3,000
			(60	002931	L):		
	DDO Name Not Available	Sep 2021	2070	66	48	First	58,410
	(60004138)				Month	Total:	58,410
		TOTAL O				ailable	58,410
			(60	004138	3):		
	DDO Name Not Available	Aug 2019	2070	156	48	Second	50,000
	(60004140)				Month	Total:	50,000
		g 0000	2070	156	4.0	0.0	10 000
		Sep 2022	∠∪/∪	156	48	Second	10,000

TREASURY	DDO NA	ME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not		Sep 2					Total:		10,000
	(60004140)					Name N 004140		ailable		60,000
	DDO Name Not	Available	Oct 2	017	2070	136	61	Second		20,000
	(60004269)						Month	Total:		20,000
			Feb 2	018	2070	41	61	First		20,000
							Month	Total:		20,000
			Apr 2	018	2070	2	61	Second		20,000
						5	61	Second		20,000
							Month	Total:		40,000
			May 2	018	2070	94	61	Second		20,000
							Month	Total:		20,000
			Jul 2	018	2070	10	61	First		50,000
								Total:		50,000
			TOT	AL O		Name N 004269		ailable	1	,50,000
	DDO Name Not	Available	Nov 2	004	2235	75	80	Second		10,000
	(60004643)						Month	Total:		10,000
			TOT	AL O		Name N 004643		ailable		10,000
	DDO Name Not	Available	Feb 2	004	3451	36	40	First		25,000
	(6000467)					37	40	First	1	,50,000
								Total:		,75,000
			TOT	AL O		Name N		ailable	1	,75,000
	DDO Name Not	Available	Jan 2	004	2225	22	79	First		15,000
	(60004707)							Total:		15,000
			TOTA	AL O		Name N 004707		ailable		15,000
	DDO Name Not	Available	Sep 2	007	2070	193	61	Second		15,000
	(60004814)						Month	Total:		15,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available						ailable	15,000
	(60004814)				000481			
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second	25,000
	(60004291)NATIONAL SAVINGS				16	65	Second	25,000
	DIRECTORATE					Month	Total:	50,000
				04291)	DEPUTY NATION RECTORA	AL SAV		50,000
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE					Month	Total:	25,000
		Mar	2018	2070	371	78	Second	40,102
					375	78	Second	9,485
					376	78	Second	14,842
					377	78	Second	83,916
					379	78	Second	22,263
					384	78	Second	24,217
					385	78	Second	6,832
					386	78	Second	43,518
					387	78	Second	5,145
					388	78	Second	4,295
					389	78	Second	4,350
					392	78	Second	1,98,822
					393	78	Second	62,861
					395	78	Second	1,52,351
						Month	Total:	6,72,999
		Apr	2018	2070	77	78	Second	8,876
						Month	Total:	8,876
		Jan	2022	2070	89	78	First	10,000
						Month	Total:	10,000
		May	2022	2070	31	78	First	10,000
					32	78	First	10,000
					33	78	First	40,000
					34	78	First	6,000
					35	78	First	10,000
							Total:	76,000
			(6000	4654)	DEPUTY SECRETA ENT IN	RIAT T	RG. &	7,92,875

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Nov 201	9	2205	55	92	Second		10,000
	(60004780)CULTURE DIRECTORATE					Month	Total:		10,000
					DEPUTY LTURE I				10,000
	DEPUTY SECRETARY (60004336) VIDHAN SABHA	Jul 200	8(2235	10 26	79 87	First First		20,000
	SECRETARIAT, U.P.				32	49	First		20,000
					35	79	First		20,000
							Total:		65,000
			l						
		Dec 200	8 (2235	1	49	First		25,000
							Total:		25,000
			(60	00433	EPUTY 6)VIDHA	AN SAB			90,000
	DEPUTY SECRETARY	Apr 200	8(3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:		25,000
		Aug 200	8 ,	3451	54	40	Second		25,000
						Month	Total:		25,000
		Oct 200	8(3451	27	40	Second		5,000
					65	40	Second		25,000
						Month	Total:		30,000
		I			EPUTY NSPORT		80,000		
	DEPUTY SECRETARY	Nov 200	8 (2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH						Total:		7,000
	BOTTET, BECKETAKT BRANCH		166	1)F00I	EPUTY D AND ('ARY BR		7,000		
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Aug 200)6	2058	1	39 Month	Second Total:		10,000
	· · · · · · · · · · · · · · · · · · ·		l			MOHUM	TOLAT:		10,000
		May 201	-0	2058	1	39	First		15,000
						Month	Total:		15,000
		Aug 202	21	2058	2	39	Second		10,000
			l			Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH				LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT		(NOITA	EPUTY (6000 ARTMEN	4670)L	TARY ANGUAGE		35,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005			Month	Total:		15,000 15,000 15,000
			INEER	(60002	230)RU	TRAL		13,000
	DIRECTOR (60002032)MINERAL AND	Nov 2011	2054	71	63	Second		5,000
	MINING DIRECTORATE				Month	Total:		5,000
		Apr 2014	2070	11	61			25,000
				OF DIF		Total:		25,000
		(60002		30,000				
	DIRECTOR (60002064)SILK	Aug 2022	2851					25,000
	DIRECTORATE					Total:		25,000
		TOTAL OF		CTOR (64)SILK		25,000
	DIRECTOR (60002254)D.D.U.	Feb 2004	2515					10,000
	STATE VILLAGE DEV. INSTITUTE					Total:		10,000
		(600022	254)D.	OF DIF	TATE V	/ILLAGE		10,000
	DIRECTOR (60002579)CIVIL	Mar 2022	2070	59	27	First		10,000
	DEFENCE DIRECTORATE					Total:		10,000
		TOTAL OF		TOR (6		- 1		10,000
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second Total:		10,000
		Oct 2021	2070	128	37	Second		5,000
						Total:		5,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR , NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60002877)LOCAL						77)LOCAL	
	BODIES DIRECTORATE					ORATE:		
	DIDECTOR /60002004\CIVII	T., 1	2022	2070	110	20	Cogond	26 550
	DIRECTOR (60002904)CIVIL AVIATION	Jul	2022	2070	110 120	38 38	Second Second	26,550 15,638
					120		Total:	42,188
						11011011	100011	12/100
		Aug	2022	2070	186	38	Second	3,83,250
					231	38	Second	88,500
					89	38	First	1,25,874
					94	38	First	20,000
						Month	Total:	6,17,624
		Sep	2022	2070	191	38	Second	6,342
						Month	Total:	6,342
		TOT	AL OF	DIREC	TOR (5000290	04)CIVIL	6,66,154
				ΑV	/IATIO	1:		
	DIRECTOR (60004137)MINORITY	Mav	2006	2070	59	48	First	25,000
	WELFARE DIRECTORATE	1101	2000	2070			Total:	25,000
		Nov	2007	2225	9	80	First	25,000
						Month	Total:	25,000
		Auq	2021	2070	205	48	Second	25,000
		5					Total:	25,000
				TOTAL	OF DIE	RECTOR		75,000
			(6000			TY WEL	FARE	
				DIR	ECTORA	TE:		
	DIRECTOR (60004165)WOMEN	Mav	2008	2235	25	79	First	10,000
	WELFARE DIRECTORATE	riay	2000	2233	39	87	First	25,000
							Total:	35,000
		Nov	2008	2235	73	79	Second	10,000
						Month	Total:	10,000
		Jan	2009	2235	143	79	Second	20,000
						Month	Total:	20,000
		TOT	AL OF	DIREC	CTOR (5000416	55)WOMEN	
			WE	LFARE	DIREC	TORATE	:	
			0006	0054	116	6 2	~ .	18 000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004279)DIRECTORATE		2006	112112	7217210		Total:	CITODE	17,900
	OF TREASURY								
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
							Total:		25,800
				04279	OF DIF DIREC	TORATE	OF		68,700
							_		
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov	2018	2054	51	65	Second		25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second		19,000
						Month	Total:		44,000
		Dec	2018	2054	77	65	Second		25,000
						Month	Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
							Total:		25,000
		Feb	2020	2054	17	65	First		50,000
		1 02	2020				Total:		50,000
			TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:						,44,000
	DIRECTOR (60004294)FINANCIAL	Feh	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH	1 02	2010	2031	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
						Month	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

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL			TOTAL	OF DIF			1,91,000
	MANAGEMENT TRAINING & RESEARCH	(60		-			GEMENT	
			TF	RAINING	G & RE	SEARCH	:	
	DIRECTOR (60004311)PENSION	May 3	2004	2054	13	65	Second	25,000
	DIRECTORATE	1107 2					Total:	25,000
		Jul 2	2004	2054	47	65	Second	10,000
					50	65	Second	25,000
						Month	Total:	35,000
		Aug 2	2004	2054	23	65	First	25,000
						Month	Total:	25,000
		Son (2004	2054	21	65	First	25,000
		sep z	2004	2034			Total:	25,000
							100011	237000
		Oct 2	2004	2054	25	65	First	20,000
					49	65	Second	25,000
						Month	Total:	45,000
		Nov 2	2004	2054	48	65	Second	25,000
					5	65	First	15,000
						Month	Total:	40,000
		Dec 1	2004	2054	74	65	Second	25,000
		DCC 2	2001	2031			Total:	25,000
		Jan 2	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb 2	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Mar 2	2005	2054	31	65	Second	15,000
		riai 2	2005	2031	<u> </u>		Total:	15,000
		Apr 2	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May 2	2005	2054	12	65	First	6,000
					28	65	Second	25,000
						Month	Total:	31,000
		תווד.	2005	2054	17	65	First	15,000
		ouii 2	2003	20J 4	28	65	First	25,000
							Total:	40,000
		Jul 2	2005	2054	25	65	First	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jul	2005			Month	Total:		25,000
	DIRECTORATE	Αιια	2005	2054	28	65	Second		25,000
		-145	2000				Total:		25,000
		Sep	2005	2054	51	65	Second		25,000
					69	65 Name h	Second Total:		15,000
						MOIICII	TOCAT:		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
		Dec	2005	2054	76	65	Second		25,000
		Dec	2003		, 0		Total:		25,000
		Jan	2006	2054	13	65	First		15,000
					51	65 Name h	Second		25,000
						MOIICII	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		Apr	2006	2054	13	65	Second		15,000
		_			2	65	Second		25,000
						Month	Total:		40,000
		May	2006	2054	25	65	Second		25,000
						Month	Total:		25,000
		Tun	2006	2054	22	65	Second		25 000
		Jun	2006	2054	22		Total:		25,000 25,000
		Jul	2006	2054	39		Second		25,000
					53	65	Second		6,000
					56	65 Month	Second Total:		15,000 46,000
						HOHEH	iocai.		10,000
		Aug	2006	2054	61	65	Second		25,000
						Month	Total:		25,000
		Oct	2006	2054	40	65	Second		25,000
						Month	Total:		25,000
		Nov	2006	2054	62	65	Second		25,000
							Total:		25,000
		-	000=	0051					
		Jan	2007	2054	33	65 Month	Second Total:		25,000 25,000
						MOHUH	TOCAT:		25,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2007	2054	21	65	First		25,000
	DIRECTORATE				27	65	First		10,000
						Month	Total:		35,000
		Mar	2007	2054	13	65	First		25,000
							Total:		25,000
		7nr	2007	2054		65	Second		
		Apr	2007	2054	2 38	65	Second		25,000 6,000
					39	65	Second		15,000
							Total:		46,000
						MOIICII	iocai.		10,000
		May	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
						Month	Total:		25,000
		.T111	2007	2054	2	65	First		25,000
		our	2007	2031	25	65	Second		25,000
							Total:		50,000
				0054					
		Aug	2007	2054	10	65	First		15,000
					15	65	First		25,000
					94	65 Name h	Second		25,000
						Month	Total:		65,000
		Oct	2007	2054	11	65	First		25,000
					70	65	Second		15,000
						Month	Total:		40,000
		Nov	2007	2054	30	65	First		25,000
						Month	Total:		25,000
		Dec	2007	2054	11	65	First		25,000
							Total:		25,000
		Jan	2008	2054	1	65	First		25,000
		Uaii	2000	2051	77	65	Second		25,000
							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

DIRECTOR (60004311) PENSION Apr 2008 2054 20 65 Second 15,000	TREASURY	DDO NAME WITH CODE	MONT	'H	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
May 2008 2054 52 65 Second 25,000	LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr 20	800	2054	20	65	Second		15,000
Jun 2008 2054 36 65 Second 25,000 Aug 2008 2054 21 65 Second 15,000 Sep 2008 2054 21 65 Second 15,000 Sep 2008 2054 21 65 First 25,000 Month Total: 25,000 Month T		DIRECTORATE					Month	Total:		40,000
Jun 2008			May 20	800	2054	52	65	Second		25,000
Aug 2008 2054 21 65 Second 15.000 Sep 2008 2054 12 65 First 25.000							Month	Total:		25,000
Aug 2008 2054 21 65 Second 15,000 Month Total: 15,000			Jun 20	800	2054	36	65	Second		25,000
Sep 2008 2054 12 65 First 25,000							Month	Total:		25,000
Sep 2008 2054 12 65 First 25,000 Month Total: 25,000 Oct 2008 2054 21 65 Second 25,000 8 65 First 25,000 Month Total: 75,000 Month Total: 75,000 Month Total: 25,000 Jan 2009 2054 51 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Jan 2009 2054 11 65 First 25,000 Month Total: 45,000 Feb 2009 2054 43 65 Second 20,000 Feb 2009 2054 43 65 Second 25,000 Month Total: 45,000 Month Total: 25,000 Month Total: 25,00			Aug 20	800	2054	21	65	Second		15,000
Oct 2008 2054 21 65 Second 25,000 8 65 First 25,000							Month	Total:		15,000
Oct 2008 2054 21 65 Second 25,000 64 65 Second 25,000 8 65 First 25,000 Month Total: 75,000 Month Total: 25,000 Month Total: 45,000 Month Total: 25,000 Month Total: 25,00			Sep 20	800	2054	12	65	First		25,000
Nov 2008 2054 26 65 First 25,000 Nov 2008 2054 26 65 First 25,000 Nov 2008 2054 26 65 First 25,000 Nov 2008 2054 5 65 First 25,000 Nov 2008 2054 5 65 First 25,000 Nov 2008 2054 11 65 First 25,000 Nov 2008 2054 11 65 First 25,000 Nov 2008 2054 43 65 Second 20,000 Feb 2009 2054 43 65 Second 25,000 Nov 2008 2054 3 65 Second 25,000 Nov 2008 2054 3 65 Second 25,000 Nov 2009 2054 5 6 5 Second 25,000 Nov 2009 2054 5 6 6 Second 25,000 Nov 2009 2054 6 5 Second 25,000							Month	Total:		25,000
Nov 2008 2054 26 65 First 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 Month Total: 25,000 Month Total: 45,000 Feb 2009 2054 43 65 Second 20,000 Mar 2009 2054 43 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Mar 2009 2054 53 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 May 2009 2054 66 65 Second 25,000 Jun 2009 2054 56 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 Jun 2009 2054 55 56 Second 25,000 Jun 2009 2054 20 65 Second 25,000 Jun 2009 2054 20 20 20 20 Jun 2009 2054 20 20			Oct 20	800	2054	21	65	Second		25,000
Nov 2008 2054 26 65 First 25,000 Nov 2008 2054 5 65 First 25,000 Nom						64	65	Second		25,000
Nov 2008 2054 26 65 First 25,000 Dec 2008 2054 5 65 First 25,000						8	65	First		25,000
Dec 2008 2054 5 65 First 25,000							Month	Total:		75,000
Dec 2008 2054 5 65 First 25,000 Jan 2009 2054 11 65 First 25,000 74 65 Second 20,000 Month Total: 45,000 Feb 2009 2054 43 65 Second 20,000 Month Total: 45,000 Month Total: 45,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Apr 2009 2054 53 65 Second 25,000 Month Total: 25,000 Jun 2009 2054 66 65 Second 25,000 Month Total: 25,000 Jun 2009 2054 55 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000			Nov 20	800	2054	26	65	First		25,000
Month Total: 25,000 2054 11 65 First 25,000 74 65 Second 20,000 Month Total: 45,000 2054 43 65 Second 25,000 25 65 Second 25,000 25 25 25 25 25 25 25							Month	Total:		25,000
Jan 2009 2054 11 65 First 25,000 74 65 Second 20,000			Dec 20	800	2054	5	65	First		25,000
Teb 2009 2054 43 65 Second 20,000							Month	Total:		25,000
Month Total: 45,000 Feb 2009 2054 43 65 Second 20,000 53 65 Second 25,000 Month Total: 45,000 Month Total: 45,000 Month Total: 25,000 Mo			Jan 20	009	2054	11	65	First		25,000
Feb 2009 2054 43 65 Second 20,000 53 65 Second 25,000 Month Total: 45,000 Month Total: 25,000 Month Total: 40,000 Month Total: 25,000 Month Total:						74	65	Second		20,000
Mar 2009 2054 53 65 Second 25,000 Month Total: 45,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Apr 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 15,000 Month Total: 40,000 Jun 2009 2054 55 65 Second 25,000 Month Total: 40,000 Aug 2009 2054 55 65 Second 25,000 Month Total: 25,000							Month	Total:		45,000
Month Total: 45,000 Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 12 65 Second 25,000 May 2009 2054 12 65 Second 25,000 May 2009 2054 66 65 Second 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 Aug 2009 2054 20 65 Second 25,000			Feb 20	009	2054	43		Second		20,000
Mar 2009 2054 53 65 Second 25,000 Apr 2009 2054 12 65 Second 25,000 Month Total: 25,000 May 2009 2054 66 65 Second 25,000 Month Total: 25,000 Jun 2009 2054 66 65 Second 25,000 70 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000						53	65	Second		25,000
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 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000							Month	Total:		45,000
Apr 2009 2054 12 65 Second 25,000 Month Total: 25,000 May 2009 2054 66 65 Second 25,000 Month Total: 25,000 Jun 2009 2054 66 65 Second 15,000 70 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000			Mar 20	009	2054	53				
May 2009 2054 66 65 Second 25,000 Month Total: 25,000							Month	Total:		25,000
May 2009 2054 66 65 Second 25,000 Month Total: 25,000			Apr 20	009	2054					
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 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000							Month	Total:		25,000
Jun 2009 2054 66 65 Second 15,000 70 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000			May 20	009	2054					25,000
70 65 Second 25,000 Month Total: 40,000 Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000							Month	Total:		25,000
Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000			Jun 20	009	2054	66	65			
Jul 2009 2054 55 65 Second 25,000 Month Total: 25,000 Aug 2009 2054 20 65 Second 25,000										
Aug 2009 2054 20 65 Second 25,000							Month	Total:		40,000
Aug 2009 2054 20 65 Second 25,000			Jul 20	009	2054					
·							Month	Total:		25,000
Month Total: 25,000			Aug 20	009	2054	20				
							Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2009	2054	28	65	Second		25,000
	DIRECTORATE					Month	Total:		25,000
		Oct	2009	2054	41	65	Second		25,000
							Total:		25,000
		Norr	2009	2054	33	65	Second		
		NOV	2009	2054	33		Total:		25,000 25,000
						HOHEH	iocai.		23,000
		Dec	2009	2054	30	65	Second		25,000
						Month	Total:		25,000
		Mar	2010	2054	28	65	First		25,000
						Month	Total:		25,000
		Feb	2011	2054	33	65	First		25,000
		1 02	2011	2031	92	65	Second		25,000
							Total:		50,000
		G	0011	2054	<i>C</i> 1	<u>с</u> г	G		F0 000
		Sep	2011	2054	61	65 Month	Second Total:		50,000
						MOIICII	TOCAL:		50,000
		Oct	2011	2054	36	65	First		50,000
						Month	Total:		50,000
		Jan	2012	2054	43	65	Second		50,000
						Month	Total:		50,000
					OF DIF			21	,92,140
				311) PE.	NSION	DIRECT	ORATE:		
	DIDECTOR /6000/E02\HIGHER	Norr	2007	2202	0.2	72	Second		20 000
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	NOV	2007	2202	83		Total:		20,000
							10001		
		Dec	2008	2202	71	72	Second		20,000
				попат	OF DIE		Total:		20,000
				04502)		SECON	DARY		40,000
	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
		Διια	2007	2235	8	49	First		25,000
		1149	2001				Total:		25,000
									,

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
_	DIRECTOR (60004686)VIKLANG		2007		59	49	First	25,000
	KALYAN VIBHAG						Total:	25,000
		D = =	2007	2225	27	4.0	T1	20, 000
		рес	2007	2235	37	49	First Total:	20,000
						MOIICII	TOCAL:	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
							Total:	25,000
		3.5	0000	0025	1	4.0		25, 222
		May	2009	2235	1	49	First Total:	25,000 25,000
				TOTAL.	OF DIE		TOCAL:	2,40,000
		(60					VIBHAG:	
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jan	2004	2225	24	79	First	15,000
						Month	Total:	15,000
		Feb	2004	2225	37	79	First	15,000
						Month	Total:	15,000
		Mar	2004	2225	23	79	Second	15,000
						Month	Total:	15,000
		Sep	2005	2225	27	79	First	12,000
						Month	Total:	12,000
		Mar	2008	2225	38	81	First	25,000
						Month	Total:	25,000
		Tan	2010	2225	1	79	First	20,000
		oun	2010				Total:	20,000
				TOTAL	OF DIE			1,02,000
			(6000		BACKWA ECTORA			
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar	2008	2225	167	79	Second	20,000
		HUL	2000				Total:	20,000
		Jul	2008	2225	98	80	Second	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST	Nov	2008	2225	85	80	Second		10,000
	RESEARCH AND TRAINING INSTITUT						Total:		10,000
			OTAL (35,000				
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT					Month	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
		Mar	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Feb	2008	2225	12	81	First		25,000
						Month	Total:		25,000
		Mar	2008	2235	38	49	First		25,000
						Month	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
						Month	Total:		5,000
		Sep	2009	2225	93	81	Second		25,000
						Month	Total:		25,000
		May	2010	2225	71	80	Second		25,000
						Month	Total:		25,000
		Aug	2010	2225	97	80	Second		25,000
							Total:		25,000
			(600	1	,95,855				
	DIRECTOR (60004719)U P	Mar	2022	2070	2	82	First	4	,52,390
	VIGILLANCE ESTT.	-101	_ ,				Total:		,52,390
								l L	

TREASURY	DDO NAME WITH CODE		NTH			GRANT		GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004719)U P VIGILLANCE ESTT.	TO		F DIRE	4,52,390			
	VIGILLANCE ESII.			ATGTTT	ANCE	ESTT.:		
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86	Second	5,000
	OF INFORMATION	o am	1 2007	2220	73	86	Second	25,000
							Total:	30,000
								337333
		Feb	2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
						Month	Total:	2,00,000
						RECTOR		2,30,000
			(60)			CTORATE	OF	
				TNE	ORMAT	LON		
	DIRECTOR (60004732)SAINIK	Мэзг	2005	2235	84	79	Second	20,000
	KALYAN	мау	2005				Total:	20,000
						HOHEH	iocai.	20,000
		Aug	2005	2235	10	66	First	25,000
						Month	Total:	25,000
				0005	1.5	4.0		25, 222
		мау	2006	2235	15	49	First	25,000
						Montn	Total:	25,000
		Aug	2007	2235	92	49	Second	25,000
						Month	Total:	25,000
		Sep	2007	2235	118	49	Second	25,000
					157	79	Second	10,000
						Month	Total:	35,000
		Nov	2007	2235	143	66	Second	15,000
					168	79	Second	10,000
					172	49	Second	25,000
						Month	Total:	50,000
		Jan	2008	2235	101	79	Second	10,000
					117	80	Second	10,000
					162	49	Second	25,000
					176	79	Second	20,000
					58	49	Second	25,000
						Month	Total:	90,000
		Feb	2009	2235	128	79	Second	10,000
							Total:	10,000
		May	2009	2235	146	79	Second	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK			2235	26	79	First	20,000
	KALYAN					Month	Total:	20,000
				TOTAL	OF DIF	RECTOR		3,10,000
			(600					
	DIRECTOR GENERAL	Sen	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND	peb	2004	2070	167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
							Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feh	2005	2070	146	14	Second	25,000
		1 00	2005	2070	18	14	First	25,000
					67	14	First	25,000
							Total:	75,000
			000=	0070	122			
		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
						MONTN	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Sep 200	35	2070	186	27	Second		25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL		[Month	Total:		50,000
		Dec 200	05	2070	243	14	Second		25,000
			[Month	Total:		25,000
		Jan 200	06	2070	161	14	Second		25,000
					225	14	Second		25,000
					28	14	First		25,000
						Month	Total:		75,000
		Feb 200	06	2070	9	14	First		25,000
						Month	Total:		25,000
		Mar 200	าร	2070	46	14	First		25,000
		Mai 200	50	2070	65	14	First		25,000
			٦		0.5		Total:		50,000
			Į			MOIICII	TOCAT.		30,000
		May 200	06	2070	115	14	Second		25,000
					231	14	Second		25,000
						Month	Total:		50,000
		Jun 200	06	2070	167	14	Second		25,000
					4	14	First		25,000
			[Month	Total:		50,000
		Jul 200	06	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 200	06	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 200	06	2070	135	14	Second		25,000
					265	14	Second		25,000
			[Month	Total:		50,000
		Dec 200	06	2070	15	14	First		25,000
			[Total:		25,000
		Ta 000	ا	2072	105				
		Jan 200	J/	∠∪/∪	105	14	First		25,000
					153 163	14 14	Second Second		25,000 25,000
					240	14	Second		10,000
					249	14	Second		25,000
					217	7.7	SCCOIIG		23,000

TREASURY	DDO NAME WITH CODE	MON	ודע	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL			2070	290	14	Second	25,000
200121011 2	(60002288)YUWA KALYAN AND	0 0.11		20.0	307	14	Second	25,000
	PRADESHIK VIKAS DAL				42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb 2	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar 2	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul 2	2007	2070	43	14	First	25,000
		our 2	2007	2070			Total:	25,000
						11011011	Total.	23,000
		Nov 2	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
						Month	Total:	1,65,000
		Dec 2	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 2	2008	2070	622	14	Second	10,000
						Month	Total:	10,000
		Apr 2	2008	2070	61	14	Second	25,000
		1101 2	2000	2070			Total:	25,000
		May 2	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 2	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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2008				Total:	1,25,000
	(60002288)YUWA KALYAN AND							, ,
	PRADESHIK VIKAS DAL	Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328 92	14 14	Second	25,000
					92		First Total:	25,000 1,25,000
						MOIICII	TOCAT:	1,23,000
		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
		000	2000	2070			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
							Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
					46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		May	2009	2070	187	14	Second	25,000
					237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2009	2070	87	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	1,25,000
		Jun	2009	2070	116	14	Second	25,000
					186	14	Second	25,000
					279	14	Second	25,000
						Month	Total:	75,000
		Jul	2009	2070	97	14	First	25,000
						Month	Total:	25,000
		Aug	2009	2070	79	14	First	25,000
							Total:	25,000
		0.00	2009	2070	1 7	1.4	T1	25 000
		sep	2009	2070	17 95	14 14	First First	25,000
					95		Total:	25,000 50,000
						MOIICII	TOCAL:	30,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First	25,000
						Month	Total:	1,00,000
		Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					234	14	Second	25,000
					283	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000
						Month	Total:	1,25,000
		Jan	2010	2070	203	14	Second	25,000
						Month	Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
					158	14	Second	25,000
					229	14	Second	25,000
					6	14	First	25,000
							Total:	94,000
		Mar	2010	2070	134	14	First	25,000
		HAL	2010	2070	291	14	Second	25,000
					847	14	Second	25,000
							Total:	75,000
								,5,556

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2010	2070	25	14	First		25,000
	(60002288)YUWA KALYAN AND	-			34	14	First		25,000
	PRADESHIK VIKAS DAL					Month	Total:		50,000
		Nov	2010	2070	188	14	Second		4,928
		1101	2010	2070			Total:		4,928
									-,
		Jan	2011	2070	39	14	First		5,420
						Month	Total:		5,420
		Feb	2011	2070	229	14	Second		5,000
					39	14	First		25,000
							Total:		30,000
			(600	02288)	YUWA I	OR GENE KALYAN AS DAL	AND	35	,12,842
	DISTRICT SOCIAL WELFARE	Nor	2006	2/51	54	40	Second		20,000
	OFFICER (60004646)LUCKNOW-2	NOV	2000	3431	85	40	Second		5,000
							Total:		25,000
		Dec	2006	3451	33	40	Second		25,000
		DEC	2000	3431	61	40	Second		25,000
							Total:		50,000
		Oct	2008	3451	1	40	First		25,000
		000	2000	3131	8	40	First		5,000
					9	40	First		5,000
						Month	Total:		35,000
		Sep	2009	3451	55	40	Second		15,000
						Month	Total:		15,000
						OCIAL)LUCKN	WELFARE OW-2:	1	,25,000
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second		22,650
	OFFICER (60004651)LUCKNOW-2	-		2052	115	78	Second		7,000
					118	78	Second		43,675
					119	78	Second	1	,56,276
					120	78	Second		29,050
					156	78	Second	2	,93,839
					157	78	Second		69,266
					19	78	Second		,00,000
	J					Month	Total:	10	,21,756
		Jul	2003	2052	158	78	Second		,00,000
						Month	Total:	6	,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Sep 2003	2052	6	78	First	6,00,000
	OFFICER (60004651)LUCKNOW-2	2 Jr - 2 2 2 2	2251	44	78	Second	8,000
						Total:	6,08,000
		Oct 2003	2052	219	78	Second	6,00,000
						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
		1101 2001	2032	310		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
		0 0011 2001				Total:	2,00,000
		T 1 0004	0050	022			
		Jul 2004	2052	233	78	Second Total:	2,00,000
					MOIICII	TOCAT.	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	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
					Month	Total:	4,00,000
		Nov 2004	2052	208	78	Second	2,00,000
		1107 2001	2032			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
					Month	Total:	2,00,000
		Sep 2005	2052	251	78	Second	4,00,000
					Month	Total:	4,00,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2005	2052	253	78	Second	4,00,000
	OFFICER (60004651)LUCKNOW-2				337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
							Total:	5,00,000
		T	2006	2052	60	7.0		15 16 500
		Jan	2006	2052	62	78	First Total:	15,16,500 15,16,500
						MOIICII	TOCAT.	13,10,300
		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
		Δnr	2006	2052	178	78	Second	5,00,000
		API	2000	2032			Total:	5,00,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
						Month	Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
			L 2006			Month	Total:	6,00,000
		Mav	2007	2052	387	78	Second	15,000
		11017	200.	2002	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
		Διια	2007	2052	201	78	Second	3,00,000
		11005	200.	2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Con	2007	2052	222	70	Cogond	F 00 000
		sep	2007	2052	333	78	Second Total:	5,00,000 5,00,000
						-1011011		3,00,000
		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Nov	2007	2052	240	78	Second	6,780
	OFFICER (60004651)LUCKNOW-2				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
		-					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
		Jop					Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Feb	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700
						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
						OCIAL ()LUCKN(WELFARE	1,75,95,276
			JFF ICE		004031) LOCIAN	JW-2.	
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2	-					Total:	22,056
		7110	2002	2225	7	80	First	10 000
		Aug	2003				Total:	10,000
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Jan	2004	2225	4	83	First	5,000
					5	83	First	2,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2004				Total:		7,000
	OFFICER (60004652)LUCKNOW-2		0004	0005	1.50	0.2			
		Mar	2004	2225	158 21	83 83	Second First		11,000
					Z 1		Total:		5,000 16,000
						MOIICII	TOCAT.		10,000
		Jun	2004	2225	12	80	First		20,500
					4	83	First		5,000
						Month	Total:		25,500
		Jul	2004	2225	38	83	Second		5,000
						Month	Total:		5,000
		Aug	2004	2225	65	83	Second		11,000
							Total:		11,000
		C	2004	2225	2.5	0.2			4 000
		sep	2004	2225	35	83	Second Total:		4,000
						MOIICII	TOCAT:		4,000
		Oct	2004	2225	10	83	First		2,000
					50	83	Second		21,000
						Month	Total:		23,000
		Dec	2004	2225	75	83	Second		6,000
						Month	Total:		6,000
		Jan	2005	2225	21	83	First		5,000
							Total:		5,000
		Feb	2005	2225	55	80	Second		2,500
		1 0.0	2003				Total:		2,500
		Mar	2005	2251	62	78	Second		24,000
						Month	Total:		24,000
		May	2005	2251	63	78	Second		5,000
						Month	Total:		5,000
		Jul	2005	2225	40	83	Second		25,000
							Total:		25,000
			0005	2225	2.2				
		Oct	2005	2225	33	83 Yanah	First		5,000
						MOIICII	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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Mar	2006	2251	46	78	Second	10,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:	15,000
		Aug	2006	2251	42	78	Second	24,000
						Month	Total:	24,000
		Oct	2006	2225	64	83	Second	5,000
		000	2000	2251	35	78	Second	20,000
							Total:	25,000
		Morr	2006	2225	62	83	Cogond	15 421
		NOV	2000		02		Second Total:	15,431 15,431
							rocur.	137131
		Feb	2007	2251	56	78	Second	24,000
						Month	Total:	24,000
		May	2007	2251	33	78	Second	10,000
						Month	Total:	10,000
		Sep	2007	2251	51	78	Second	10,000
		-					Total:	10,000
		Nov	2007	2251	4	78	First	10,000
		110 V	2007				Total:	10,000
		Dec	2007	2251	17	78	Second	9,000
						Month	Total:	9,000
		Aug	2008	2251	18	78	Second	15,000
						Month	Total:	15,000
		Mar	2009	2251	2	78	First	10,000
						Month	Total:	10,000
		Sep	2010	2251	1	78	First	10,000
		_					Total:	10,000
		Dec	2010	2251	5	78	First	10,000
		БСС	2010				Total:	10,000
							WELFARE	4,17,487
			OFFICE	ER (60	004652) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW	2 41					Total:	10,000
		TOT					WELFARE	10,000
			OFFIC	CER (6	000468	7)LUCK	NOW:	

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT SOCIAL WELFARE		2003	2225	51	80	Second	CITODD	5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	-					Total:		5,000
		Oct	2003	2225	38	80	Second		2,000
						Month	Total:		2,000
		May	2004	2225	55	80	Second		15,000
						Month	Total:		15,000
		May	2005	2225	8	80	First		4,000
						Month	Total:		4,000
		Jul	2005	2225	61	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2225	14	80	Second		3,000
						Month	Total:		3,000
		Jan	2006	2225	55	80	Second		5,000
						Month	Total:		5,000
		Sep	2007	2225	75	81	Second		25,000
		_				Month	Total:		25,000
		Jul	2010	2225	52	80	Second		5,000
						Month	Total:		5,000
				(6000		OCIAL	WELFARE WELFARE		69,000
	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2						Total:		10,000
		Aug	2009	2052	79	51	First		2,069
		5					Total:		2,069
						N DIRE			12,069
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May	2006	3451	55	40	Second		25,000
	(00001000) Beliaten 2					Montn	Total:		25,000
		Jan	2007	3451	34	40	First		25,000
						Month	Total:		25,000
	Ŋ	May	2007	3451	19	40	First		25,000
						Month	Total:		25,000
		Jul	2007	3451	41	40	Second		5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Jul	2007			Month	Total:	5,000
	(60004666)LUCKNOW-2	Sep	2008	3451	23	40	First	25,000
						Month	Total:	25,000
						ON DIRI KNOW-2		1,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second	7,241
	(60004669)LUCKNOW-2					Month	Total:	7,241
						ON DIRI KNOW-2		7,241
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE					Month	Total:	25,000
1	DIRECTORATE			000219		CONTRO CULTUE TE:		25,000
FINANCE CONTROLLER (60002466)CANE AND SU		Sep	2022	2852	6	24		20,000
	COMMISSIONER H.Q.						Total:	20,000
(COMMISSIONER H.Q.		(600	02466) CANE	CONTRO AND SU H.Q.:		20,000
	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
						Month	Total:	15,000
		Sep	2009	2070	90	65	First	15,000
						Month	Total:	15,000
		Apr	2010	2070	21	65	Second	3,000
						Month	Total:	3,000
		Jan	2011	2070	289	65	Second	3,000
						Month	Total:	3,000
		May	2011	2070	128	65	Second	3,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	T/D NO	GRANT	LIST	CDOGG	AMOUNT
LUCKNOW-2		May 2011		VK.NO		Total:	GROSS	3,000
LOCKNOW Z	(60004286)U.P. STATE LOTTERIES	_	L OF F	NANCE				84,000
		I				TERIES:		01,000
		,	•					
	INSPECTOR GENERAL OF POLICE	Mar 2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES				Month	Total:		10,000
		NT 0000	2070	0.0	26	Q		10 000
		Nov 2009	2070	99	26	Second		10,000
					Month	Total:		10,000
		May 2011	2070	196	26	Second		20,000
					Month	Total:		20,000
		TOTAL	OF INS	SPECTOR	R GENE	RAL OF		40,000
		POLICE	(60002	2530)FI	IRE SEI	RVICES:		
	TOTHE DIDECTOR	Jul 2009	2251	55	28	Second		10,000
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	7231			Total:	1	10,000
	,				MOIICII	TOCAL:		10,000
		Mar 2011	2251	55	28	Second		10,000
					Month	Total:		10,000
		M 0011	2251	0	20	T-1		10 000
		May 2011	2251	8	28	First Total:		10,000
		TO	TAL OF	TOTNIT				30,000
		(6		30,000				
		,		,				
	JOINT DIRECTOR, ELECTRICAL	Jan 2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC SAFETY					Total:		15,000
		TOT	'AL OF			OR,		15,000
		(600	ELECTI (02092)	RICAL S		'ETY :		
		(000	02032,					
	OFFICER ON SPECIAL DUTY	Dec 2003	2015	28	41	Second		2,000
	(60002965)ELECTION DEPARTMENT				Month	Total:		2,000
		Jul 2004	2015	14	41	First		10,000
				22	41	Second	1	15,000
					Month	Total:		25,000
		Aug 2004	2015	34	41	Second		25,000
	•	J		36	41	Second		25,000
				9	41	Second		20,000
						Total:		70,000
							l L	

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:38 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Sep	2004	2015	24	41	Second		25,000
	(60002965)ELECTION DEPARTMENT				40	41	Second		20,000
						Month	Total:		45,000
		Oct	2004	2015	27	41	Second		25,000
						Month	Total:		25,000
		D = =	2004	2015	1	41	T1		25 000
		Dec	2004	2015	1 39	41 41	First Second		25,000 25,000
							Total:		50,000
						MOIICII	iocai.		30,000
		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
		nay	2005	2013	22	41	Second		20,000
							Total:		45,000
		Jun	2005	2015	11	41	First		25,000
						Month	Total:		25,000
		Jul	2005	2015	19	41	Second		25,000
						Month	Total:		25,000
		Aug	2005	2015	8	41	Second		25,000
						Month	Total:		25,000
		Sep	2005	2015	16	41	Second		25,000
						Month	Total:		25,000
		Dec	2005	2015	12	41	Second		25,000
						Month	Total:		25,000
		Apr	2006	2015	9	41	Second		25,000
						Month	Total:		25,000
		Jul	2006	2015	1	41	First		25,000
						Month	Total:		25,000
		Con	2006	2015	1	11	Second		25 000
		sep	2000	2015	1	41	Total:		25,000 25,000
		то	TAT. OF	 	CER ON		AL DUTY	5	,37,000
						DEPAR		3	7377000
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF	Apr	2008	2235	12	49	Second		25,000

PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	PERSONAL ASSISTANT		2008		15	79	Second	021022	20,000
	(MINISTERIAL) (60004804)CHIEF	-				Month	Total:		45,000
	ENGINEER, CONSTRUCTION		TOTAL	OF PE	RSONAI	L ASSIS	STANT		45,000
		((600				
			ENG	INEER,	CONST	TRUCTIO	ON:		
	REGIONAL PROHIBITION & SOCIAL	Sep	2003	2235	68	80	Second		3,000
	WELFARE OFFICER	Jor					Total:		3,000
	(60004693)JAWAHAR BHAWAN								
		Feb	2004	2235	71	80	First		2,000
						Month	Total:		2,000
		Mar	2004	2235	2	80	First		2,000
					81	80	Second		3,000
						Month	Total:		5,000
		Masz	2004	2235	74	80	Second		5,000
		ray	2001		, 1		Total:		5,000
		Jun	2004	2235	145	80	Second		5,000
					146	80	Second		3,000
					36	80	First Total:		3,000
						MOIICII	TOCAL:		11,000
		Sep 200	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
		110 V	2001				Total:		3,000
		Dec	2004	2235	150	80	Second		5,000
						Month	Total:		5,000
		May	2005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Jun	2005	2225	10	80	First		3,000
		oun	2005	2233	66	80	Second		5,000
							Total:		8,000
				_					
		Jul	2005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Sep	2005	2235	13	80	First		5,000
					34	80	First		3,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL		2005		111110		Total:	8,000
	WELFARE OFFICER							
	(60004693)JAWAHAR BHAWAN	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
							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
		1121	2000	2233	62	80	Second	5,000
							Total:	10,000
		_	0006	0025	116	0.0	<u> </u>	1 000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second First	5,000
					40 43	80 80	First	5,000 5,000
					43		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	TION &	1,34,500
						AR BHAV		
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan	2011	2070	128	26	Second	10,000
	ENGOTRI COMMIDION				.= .=.		Total:	10,000
						RETARY H ENQU		10,000
			(00)		MMISIO			
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug	2003	3451	110	40	Second	3,000
7						Month	Total:	3,000
		Mar	2004	3451	67	40	Second	20,000

TREASURY	DDO NAME WITH CODE	MONTH	Н	IEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Mar 200					Total:		20,000
	TRAINING AND EVALUATION	Nov 200	F 2	8451	63	40	Second		5,000
		NOV 200	3 3				Total:		5,000
						MOIICII	TOCAT.		3,000
		Jan 200	6 3	3451	41	40	Second		10,000
						Month	Total:		10,000
		Mar 200	6 3	3451	29	40	First		5,000
						Month	Total:		5,000
		Mar 200	8 3	451	178	40	Second		5,000
					244	40	Second		18,500
					30	40	Second		15,000
					43	40	Second		25,000
						Month	Total:		63,500
		Dec 200	8 3	3451	19	40	First		5,000
						Month	Total:		5,000
			TO:	TAL (OF SEC	RETARY		1,	,11,500
		(600	029	37)PI EVA	G AND				
	GENER OFFICER /COOOSETS NOME	7 202	2 2	070	62	74	First		F0 000
	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Aug 202		10 / 0	02		Total:		50,000 50,000
	~	т	ОТА	T. OF	STAFF	OFFIC			50,000
		I				JARDS H			
	SUPERINTENDENT OF POLICE	Jul 200	9 2	2070	224	27	Second		25,000
	(60002542)RAILWAYS					Month	Total:		25,000
		TOTAL (OF S	UPER	INTENI	DENT OF	POLICE		25,000
			(60	0025	42)RA	ILWAYS:	:		
	GUDED I MEENDENE OF DOLLGE	g 200	7 0	1225	100	79	Comercial Commercial C		20 000
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH	Sep 200	/ _	235	100		Second Total:		20,000
	INFORMATION BEREAU	TOTAL (OF S	UPER	INTENI				20,000
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU:							•
	(60004263)ESTATE DEPARTMENT	Feb 200	6 2	2052	9	78	First	3	,00,000
							Total:		,00,000
		Sep 200	7 7	2070	100	27	Second		25 000
		5ep 200	, _	.0 / 0	T00		Total:		25,000 25,000
									,,,,,

TREASURY	DDO NAME WITH CODE	МО	NTH			GRANT		GROSS AMOUNT
LUCKNOW-2						SECRET		3,25,000
	(60004263)ESTATE DEPARTMENT		(60004	1263)E	STATE	DEPART	MENT:	
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION	Dec	2007	3131	44	40	Second	25,000
	DEPARTMENT					Month	Total:	30,000
		Jun	2008	3451	43	40	Second	5,000
		oun	2000	3131	54	40	Second	25,000
							Total:	30,000
		Sen	2008	3451	72	40	Second	25,000
		peb	2000	2431	<i>12</i>		Total:	25,000
		Nov	2008	3451	12	40	First	5,000
					7	40	First	25,000
							Total:	30,000
		(6				SECRET N DEPA	RTMENT:	1,15,000
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	May	2008	3451	73	40	Second	5,000
						Month	Total:	5,000
		Mar	2009	3451	23	40	First	3,500
						Month	Total:	3,500
		TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:						8,500
		(60	00466	2)AGRI	ICULTUI	RE DEPA	ARTMENT:	
	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
		2					Total:	2,000
		Mar	2005	3451	176	78	Second	4,000
							Total:	4,000
		Sen	2005	3451	110	78	Second	3,000
		SCP	2000	3131			Total:	3,000
		Nov	2005	3451	13	78	Second	3,000
		1100	2003	7171			Total:	3,000
								2,000

TREASURY	DDO NAME WITH	CODE MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	May	2007	3451	45	40	Second		25,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					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
		(60	TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:						,14,000
		3,31	,00,766						

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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			3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
					Month	Total:	84,18,285
		TOTAL OF	DEPUT	Y DIST	RICT E	ELECTION	84,18,285
		OFFICE	ER (69)	002964) SONBH	ADRA:	
		TOTA	L OF S	ONBHAD	RA TRE	EASURY:	84,18,285

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 12:57 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
		Sep	2003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Mar	2004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
				2029	23	52	Second	79,000
					28	52	Second	20,000
						Month	Total:	1,15,795
		TOT		00200		E EXCI	OFFICER SE	34,25,795
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT				2	45	Second	33,000
						Month	Total:	1,00,000
		Mar	2017	3435	1	45	Second	1,00,000
							Total:	1,00,000
			-	-	_	MAGIS DEPART		2,00,000
			TOT	AL OF	PADRA	UNA TRI	EASURY:	36,25,795

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-22 01:00 PM

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF	DEPUI	Y DIS	TRICT	ELECTION	1,76,040
		OFFICER	(7800	2962)	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER			7	41	Second	20,000
(78002964)MAHAMAYANAGAR				Month	Total:	2,00,000	
		Mar 2010	2015	10	41	Second	15,000
				11	41	Second	3,000
				12	41	Second	13,081
				7	41	Second	1,42,699
				8	41	Second	3,000
				9	41	Second	7,000
					Month	Total:	1,83,780
		TOTAL OF	_		_		3,83,780
		OFFICER	(7800	2964)N	IAHAMAY	ANAGAR:	
		TO	TAL OF	НАТН	RAS TR	EASURY:	5,59,820

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

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