TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:05 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MEERUT	OFFICER NOMINATED BY DM	May 2001	2235	15	87	Second		1,000
	(04004734)SOLDIER WELFARE				Month	Total:		1,000
	DEPARTMENT	TOTAL OF	04734)	CER NOM SOLDIE PARTMEN	R WELF			1,000
		TO	OTAL O	F MEER	UT TRE	ASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:05 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
						DISTR			40,000
		ELE	ELECTION OFFICER (06002962)LOCAL BODIES:						
					ODIES	•			
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
	(06004217) REVENUE DEPARTMENT					Month	Total:		500
		_			_				1 222
		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
		-					Total:		1,000
		Aug	2007	2029	13	52	Second		1,000
						Montn	Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
					6	28	Second		24,720
						Month	Total:		59,920
						MAGIS DEPART		3	,42,570
			TOT	TAL OF	ALIGA	RH TRE	ASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:06 PM

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				Month	Total:		40,000
	HEADQUARTER	TOTAL OF				-		40,000
		(0800447	7)NCC	GROUP	HEADQ	UARTER:		
	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2	,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2	,00,000
		TOTAL (080042					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 OFFI SE		20,000				
		•	TOTAL	OF AG	RA TRE	EASURY:	2	,60,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:06 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:06 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:08 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:08 PM

PATEHGARH DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD Dec 2003 2015 1 41 Second 18,750	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Dec 2003 2015 2 41 Second 18,750 Mar 2004 2015 11 41 Second 33,000	FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second	50,000
Mar 2004 2015 11 41 Second 16,000		OFFICER (18002964)FARRUKHABAD					Month	Total:	50,000
Mar 2004 2015 11 41 Second 16,000			Dec	2003	2015	2	41	Second	18 750
Mar 2004 2015 11 41 Second 16,000 12 41 Second 33,000 20 41 Second 5,000 4 41 Second 4,490 Month Total: 65,290			Dec	2005	2013				
12							MOIICII	TOCAL:	10,730
20			Mar	2004	2015	11	41	Second	16,000
## 4 1 Second 5,000 5 41 Second 4,490 Month Total: 65,290 Apr 2004 2015 2 41 Second 2,43,000 6 41 Second 2,43,000 6 41 Second 2,62,000 Month Total: 5,70,000 Mar 2009 2015 36 41 Second 10,000 Mar 2009 2015 36 41 Second 15,520 Month Total: 25,520 Month Total: 25,520 Feb 2022 2015 3 41 Second 11,87,450 5 41 Second 11,87,450 5 41 Second 7,15,185 Month Total: 87,32,635 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD: DISTRICT YOUTH WELFARE OFFICER (1800289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK						12	41	Second	33,000
### Apr 2004 2015 2 41 Second 65,000 Apr 2004 2015 2 41 Second 65,000 3 41 Second 2,43,000 6 41 Second 2,62,000 Month Total: 5,70,000 Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520 Month Total: 25,520 Month Total: 25,520 Feb 2022 2015 3 41 Second 11,87,450 5 41 Second 11,87,450 5 41 Second 7,15,185 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: DISTRICT YOUTH WELFARE OFFICER (18002964)FARRUKHABAD: DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: TOTAL OF DISTRICT Y						20	41	Second	6,800
Month Total: 65,290						4	41	Second	5,000
Apr 2004 2015 2 41 Second 65,000 3 41 Second 2,43,000 6 41 Second 2,62,000 Month Total: 5,70,000						5	41	Second	4,490
3							Month	Total:	65,290
3			Apr	2004	2015	2	41	Second	65.000
Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520 Month Total: 25,520									
Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520 Month Total: 25,520									
## 1 Second 15,520 Month Total: 25,520							Month	Total:	5,70,000
## 1 Second 15,520 Month Total: 25,520			Mar	2009	2015	36	41	Second	10 000
Month Total: 25,520			Mai	2005	2015				
Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 11,87,450 5 41 Second 7,15,185 Month Total: 87,32,635 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: 94,62,195 DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:									
4									
5			Feb	2022	2015	3	41	Second	68,30,000
Month Total: TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD: DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second (18002289) PRADESHIK VIKAS DAL Month Total: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: Month Total: 62,000 62,000						4	41	Second	11,87,450
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second (18002289)PRADESHIK VIKAS DAL Month Total: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:						5	41	Second	7,15,185
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000 OFFICER (18002289)PRADESHIK VIKAS DAL:							Month	Total:	
Cond				-	-	_		ICT	94,62,195
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000								n•	
(18002289)PRADESHIK VIKAS DAL TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000				(10	00230	I) PARK	UKIIADA	J.	
(18002289)PRADESHIK VIKAS DAL TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000									
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:			Feb	2020	2070	36	14	Second	
OFFICER (18002289)PRADESHIK VIKAS DAL:		(18002289)PRADESHIK VIKAS DAL							
VIKAS DAL:			-	_					62,000
				OFFIC	-		-	SHIK	
TOTAL OF FATEHGARH TREASURY: 95,24,195					V 1.	LGID DA			
			-	TOTAL	OF F	ATEHGA	RH TRE	ASURY:	95,24,195

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:08 PM

TREASURY	DDO NAME WITH CODE	MO	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
		_				MAGIS' DEPARI			80,000
		TOT	'AL OF	KANPU	JR NAG	AR TRE	ASURY:		80,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:09 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	Sep	2022	2015	22	37	Second	2,00,000
	OFFICER (22002962)LOCAL BODIES					Month	Total:	2,00,000
		ELE		OFFI			ICT 2)LOCAL	2,00,000
	DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD	May	2019	2015	1 10	41 41	First First	17,92,800 29,62,800
					11	41	First	1,48,200
					12 13	41 41	First First	2,17,500 9,87,600
					14	41	First	6,59,400
					16 19	41 41	First Second	1,20,000 3,91,200
					2	41	First	1,77,76,800 67,200
					20 21	41 41	Second Second	1,44,000
					22 8	41 41	Second First	8,200 18,356
							Total:	2,52,94,056
						MOIICII	TOCAT.	2,32,34,030
		Sep	2021	2015	10	41	Second	48,630
						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
		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
							Total:	9,00,400
				ELECT	ION OF	DISTR FICER AHABAD		5,20,55,996
			TOTAL	OF P	RAYAGR	AJ TRE	ASURY:	5,22,55,996

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:10 PM

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
		Oct 2022	2204	103	72	Second	22,578
				106	72	Second	90,000
				107	72	Second	90,000
				108	72	Second	78,000
					Month	Total:	2,80,578
		TOTAL OF					5,91,003
		(27004	477)N	.c.c.	GROUP	H.Q.:	
	DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS	Mar 2022	2070	1	74	First	10,80,332
	(27002571) HOMEGUARDS					Total:	10,80,332
		TOTAL HOMEGUAR		_			10,80,332
		TOTA	L OF	VARANA	SI TRE	ASURY:	16,71,335

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 20	12	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
		TOT	'AL	OF DIS	STRICT	MAGIS	TRATE	11,52,000
		(28)	0042	217)RE	VENUE	DEPART	MENT:	
		3	OTA	L OF I	MIRZAP	UR TRE	ASURY:	11,52,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:11 PM

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 20	04	2029	16	52	Second		7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second		3,300
						Month	Total:		10,800
		Aug 20	04	2220	2	86	Second		300
						Month	Total:		300
		Mar 20	05	2052	3	28	Second		73,700
						Month	Total:		73,700
		Mar 20	06	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 DEPART		4,	,64,800
			TOI	AL OF	GAZIF	UR TRE	ASURY:	4,	64,800

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:11 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY	Mar 2022	2202	309	72	Second	5,70,000
	(32004501)REGIONAL OFFICE				Month	Total:	5,70,000
		TOTAL (ITIONA REGIONA			5,70,000
	ADMINISTRATRIVE OFFICER	Sep 2022	2204	6	72	First	90,000
	(32004477)N.C.C. GROUP H.Q.				Month	Total:	90,000
		Oct 2022	2204	28	72	Second	1,15,000
		000 2022		34	72	Second	1,00,000
					Month	Total:	2,15,000
		TOTAL OF (32004		IISTRAT			3,05,000
	DEPUTY DISTRICT ELECTION	Oct 2022	2015	1	37	First	5,91,000
	OFFICER (32002962)LOCAL BODIES				Month	Total:	5,91,000
		TOTA ELECTION	OFFIC	DEPUTY CER (32 SODIES:	200296	_	5,91,000
	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Total:	1,00,000
		TOTAL (3		STRICT 33)GORZ			1,00,000
	DISTRICT MAGISTRATE	Jan 2010	2029	31	52	Second	5,000
	(32004217)REVENUE DEPARTMENT	0011 2020				Total:	5,000
		TOTAL (32004)		STRICT VENUE			5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
	(32002223)GROUND WATER				Month	Total:	5,000
	DEPARTMENT, DIVISION	(32	002223	ECUTIV 3)GROUM NT, DI	ND WAT	ER	5,000
	SETTLEMENT OFFICER	Dec 2005	2029	40	52	Second	1,000
	CONSOLIDATION	200 2000	_ , _ ,	41	52	Second	5,000
	(32004212)GORAKHPUR					Total:	6,000

TREASURY	DDO NAME WITH	CODE	HTMON	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GORAKHPUR	SETTLEMENT OFFICER	Ja	n 2010	2029	23	52	First		2,000
	CONSOLIDATION				,	Month	Total:		2,000
	(32004212)GORAKHPUR			CONS	TTLEME SOLIDAT 12)GOR	ION			8,000
		-	TOTAL	OF G	ORAKHPI	UR TRE	ASURY:	15	,84,000

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 VENUE			1,00,000
			TOTAL	OF BAS	TI TRE	ASURY:	1,00,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:12 PM

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION	Sep	2022	2015	1	41	Second	1	,12,000
	OFFICER (35002964)DEORIA				:	Month	Total:	1	,12,000
				L OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:				1	,12,000
			TO	OTAL O	F DEOR	IA TRE	ASURY:	1	,12,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER	Jun	2022	2204	41	72	Second		20,000
	(43004477)N.C.C. GROUP H.Q.					Month	Total:		20,000
	AND UNIT OFFICE	I	AL OF		20,000				
	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep	2003	2235	39	89	First		30,000
		-					Total:		30,000
			TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:						30,000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar	2004	2040	16	89	Second		20,000
						Month	Total:		20,000
		TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:							
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep	2003	2235	44	36	First		10,000
						Month	Total:		10,000
		TO		F CHIE 430026			FFICER		10,000
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
						Month	Total:		5,000
		Apr	2006	2053	12	50	Second		10,000
							Total:		10,000
		TOTAL OF COMMISSIONER (43004218)FINANCE:							15,000
	DDO Name Not Available (43008988)	Aug	2001	2075	2	61	Second		4,932
						Month	Total:		4,932
			TOTAL OF DDO Name Not Available (43008988):						4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jun	2022	2230	35	76	Second		5,000
		Juli		2230			Total:		5,000
		Jul	2022	2230	45	76	Second		5,000

TREASURY	DDO NAME WITHIN CODE	MC	NTH	TIEAD	VD NO	GRANT	TTCM	GROSS AMOUNT
LUCKNOW	DDO NAME WITH CODE DEPUTY LABOUR COMMISSIONER		2022	HEAD	VR.NO		LIST Total:	5,000
LOCKNOW	(43004625)LABOUR OFFICE							
		Sep	2022	2230	71	76	Second	5,000
			mor	INT OF	שוחשת		Total:	5,000
		C		SIONER		Y LABO 04625)1		15,000
	DISTRICT MAGISTRATE	Aug	2003	2220	1	86	First	50,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	50,000
		_	0000	0050	1.4	F.0	~ 1	5 000
		Dec	2003	2053	14	50	Second	5,000
						Month	Total:	5,000
		Sep	2004	2053	24	50	Second	500
					6	50	First	5,000
						Month	Total:	5,500
		Jan	2005	2220	1	86	First	1,00,000
							Total:	1,00,000
		Feb	2005	2053	36	50	Second	6,00,000
							Total:	6,00,000
		_						25.000
		Aug	2005	2220	2	86	Second	25,000
					3	86	Second Total:	25,000 50,000
						MOIICII	TOTAL:	30,000
		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
							Total:	10,000
		Sep	2006	2053	18	50	Second	5,000
							Total:	5,000
		0ct	2006	2053	6	50	First	5,000
							Total:	5,000
								5 000
		Nov	2006	2053	20	50	Second	5,000
						MOHEN	Total:	5,000
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
						Month	Total:	5,000
		Feb	2008	2053	35	50	Second	5,000

TREASURY	DDO NAME WITH CODE	MO:	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Feb	2008			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Tun	2000	2052		50	First	E 000
		oun	2009	2053	2		Total:	5,000 5,000
						HOHEH	iocai.	3,000
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Aug	2009	2053	11	50	Second	5,000
						Month	Total:	5,000
		0	2000	2052	1.0	F.0		F 000
		sep	2009	2053	18	50	Second Total:	5,000 5,000
						MOIICII	TOCAT.	3,000
		Nov	2009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec	2009	2053	7	50	First	5,000
							Total:	5,000
		_	0011	0052	0.2	F.0		F 000
		Jan	2011	2053	23	50	Second Total:	5,000 5,000
						MOIICII	TOCAT:	3,000
		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
		Morr	2011	2052	1	ΕO	Einat	E 000
		Мау	2011	2053	1 9	50 50	First Second	5,000 5,000
							Total:	10,000
		Mar	2012	2220	1	86	Second	36,907
					2		Second Total:	11,65,200 12,02,107
						MOIICII	TOCAT:	12,02,107
		Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan	2015	2220	1	86	Second	5,00,000
						Month	Total:	5,00,000
			_	_	_	MAGIS		27,17,607
		(43004	217)RE	VENUE	DEPART	TMENT:	
	DISTRICT PROBATION OFFICER	Jun	2004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD					Month	Total:	2,000
	WELFARE	Fah	2005	2232	40	49	Second	5,000
		r. CD	2003	4433	40	1 2	PECOLIA	5,000

DISTRICT PROBATION OFFICER (43004155) Momen AND CHILD	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DISTRICT SOCIAL MELFARE OFFICER (43004687)LUCKNOW	LUCKNOW		Feb	2005			Month	Total:		5,000
Mar 2005 2235 66 79 Second 5,000 Aug 2005 2235 223 79 Second 2,700 Month Total: 7,700 Month Total: 7,700 Month Total: 7,700 Month Total: 5,000 Month Total: 7,700 Sep 2005 2235 8 79 First 5,000 Month Total: 20,000 Sep 2013 2235 145 79 Second 20,000 Month Total: 20,000 Month Total: 20,000 Cot 2013 2235 31 79 First 10,000 Month Total: 225,000 Feb 2014 2235 35 79 First 20,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 3,000 Month Total: 3,000					ER (43	004155) WOME			7,000
Mar 2005 2235 66 79 Second 5,000 Month Total: 5,000			Nov	2004	2235	4	79	First		5,000
Aug 2005 2235 121 79 Second 5,000 Month Total: 7,700		OFFICER (43004687)LUCKNOW					Month	Total:		5,000
Aug 2005 2235 121 79 Second 2,700			Mar	2005	2235	66				
Sep 2005 2235 8 79 First 5,000							Month	Total:		5,000
Sep 2005 2235 8 79 First 5,000			Aug	2005	2235					
Sep 2005 2235 8 79 First 5,000						98				
Month Total: 5,000							HOHEH	iocai.		7,700
Oct 2005 2235 145 79 Second 5,000 Sep 2013 2235 119 79 Second 20,000			Sep	2005	2235	8				
Sep 2013 2235 119 79 Second 20,000								iocai.		
Sep 2013 2235 119 79 Second 20,000			Oct	2005	2235	145				
Oct 2013 2235 31 79 First 10,000							Month	Total:		5,000
Oct 2013 2235 31 79 First 10,000			Sep	2013	2235	119	79	Second		20,000
Sep 2003 2225 21 80 First 15,000							Month	Total:		20,000
Month Total: 25,000			Oct	2013	2235	31		First		10,000
Feb 2014 2235 35 79 First 20,000 Month Total: 20,000 Dec 2014 2235 74 79 Second 20,000 Month Total: 20,000 Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1,37,700 OFFICER (43004709)SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000						37				
Dec 2014 2235 74 79 Second 20,000 Month Total: 20,000							Month	Total:		25,000
Dec 2014 2235 74 79 Second 20,000 Month Total: 20,000			Feb	2014	2235	35	79	First		20,000
Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1,37,700 Month Total: 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 5,000 36 80 Second 5,000 36 80 Second 5,000 Second 5,000 Month Total: 3,000 Month Month							Month	Total:		20,000
Jan 2015 2235 176 79 Second 25,000 Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1,37,700 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000 5,000 5,000 100			Dec	2014	2235	74	79	Second		20,000
Month Total: 25,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: 1,37,700							Month	Total:		20,000
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000			Jan	2015	2235	176	79	Second		
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: Jul 2003 2225 17 80 Second 3,000 OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000										
OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000			тот						1	,37,700
OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000		DISTRICT SOCIAL WELFARE	Jul	2003	2225	17	80	Second		3,000
Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000										
		WELFARE DEPARTMENT	Sep	2003	2225	21	80	First		5,000
Month Total: 10,000						36				
							Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		(4300		OCIAL	WELFARE WELFARE		13,000
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY	Dec 2020	2202	12	72	First Total:		2,500
	EDUCATION	Oct 2022	2202	50	72			2,000
				51	72 Month	Second Total:		5,000 7,000
		OFF	OF FI	430045	& ACC	OUNTS SHER		9,500
	JOINT DIRECTOR (43004110)TECHNICAL EDUCATION	Jul 2022	2203	17	47	Second		5,000 5,000
			TAL OF			TOR CATION:		5,000
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jul 2022	2230	30	69 Month	Second Total:		2,410 2,410
					AINING		2,410	
	REGIONAL HIGHER EDUCATION	Jul 2021	2202	64	73			5,000
	OFFICER (43004573)LUCKNOW	Oct 2021	2202	67		Total: Second		5,000 5,000
		000 2021	2202	07		Total:		5,000
		Aug 2022	2202	45	73	Second Total:		4,000
			AL OF DEDUCAT	CION O	AL HIG	HER		14,000
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6	40 Month	Second Total:		5,000 5,000
		May 2004	3451	2	40	Second		5,000
		Jun 2005	3451	21	Month 40	Total: Second		5,000 5,000

TREASURY	DDO	NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW		(43002937)PRAD,	Jun	2005			Month	Total:		5,000
	TRAINING A	AND EVALUATION	Sep	2005	3451	6	40	Second		5,000
							Month	Total:		5,000
			(1 43002		20,000				
	SECRETARY (43004107)TECHNICAL EDUCATION BOARD	Aug	2022	2203		47 Month	First Total:		25,000 25,000	
			Oct	2022	2203	12	47	Second		25,000
							Month	Total:		25,000
			(4	1 13004:		50,000				
	TOTAL OF LUCKNOW TREASURY:									,91,149

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:12 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:13 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:13 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:13 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:13 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:13 PM

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

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
		TOT	AL OF ELECT	22,35,250			
		TOT	AL OF	BAHRAI	CH TRE	ASURY:	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
				STRICT VENUE			3,90,000
		TOTAL	OF S	ULTANP	JR TRE	ASURY:	3,90,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT		
PRATAPGARH	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000		
	OFFICER (53004687)HANDICAPPED				Month	Total:		1,000		
	WELFARE OFFICE	(53004	WELFA 687)HA	TRICT ARE OFF ADDICAP OFFICE:	ICER PED WE			1,000		
	TOTAL OF PRATAPGARH TREASURY:									

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:14 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	ER (58	RICT Y 8002289 KAS DAI) PRADE		2	,25,000
		TOTA	AL OF	LALITP	UR TRE	ASURY:	2	,25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,	00,000
	(59004752)ADMINISTRATION					Month	Total:	1,	00,000
		Jan	2005	2040	27	89	Second		30,000
							Total:		30,000
		Feh	2006	2040	10	89	First		40,000
		reb	2000	2040			Total:		40,000
		Mar	2006	2040	15	89 Name h	First		30,000
						Month	Total:		30,000
		Oct	2006	2040	24	89	Second		50,000
						Month	Total:		50,000
		Dec	2006	2040	16	89	Second		20,000
						Month	Total:		20,000
		Mar	2007	2040	8	89	Second		20,000
							Total:		20,000
		Marr	2007	2040	31	89	Second		50,000
		мау	2007	2040	32	89	Second		10,000
							Total:		60,000
		7110	2007	2040	3	89	First		25,000
		Aug	2007	2040	<u>J</u>		Total:		25,000
		Sep	2007	2040	6	89	First		5,000
					89 90	89 89	Second Second		50,000
							Total:		70,000
		_	0000	0040	2.0				
		рес	2007	2040	32	89 Month	Second Total:		20,000
						HOHEH	iocai.		20,000
		May	2008	2040	3	89	First		20,000
					4	89 Name h	First		45,000
						MOIICII	Total:		65,000
		Aug	2008	2040	7	89	First		10,000
						Month	Total:		10,000
		Oct	2008	2040	23	89	Second		25,000
						Month	Total:		25,000
		Dec	2008	2040	27	89	Second		25,000
							Total:		25,000
		Jan	2009	2040	12	89	First		5,000
		Jan	2007	2010			Total:		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER		2009	2040	16	89	Second		40,000
	(59004752)ADMINISTRATION					Month	Total:		40,000
		May	2009	2040	10	89	Second		10,000
						Month	Total:		10,000
		TO					SSIONER	6	,45,000
			(590	04752)	ADMIN	[STRAT]	ION:		
	DISTRICT MAGISTRATE	Jan	2006	2245	1	51	First		70,000
	(59004217)REVENUE DEPARTMENT					Month	Total:		70,000
		Jul	2006	3435	1	45	First		96,000
							Total:		96,000
		7	2006	2245	1	Г1	Ti	J [F0 000
		Aug	2006	2245	1	51 Month	First Total:]	50,000 50,000
		M	2007	2245					
		Mar	2007	2245	3	51 Month	Second Total:		2,200 2,200
						HOHEH	iocai.		2,200
		Oct	2007	2029	1	52	First		1,000
						Month	Total:		1,000
		Dec	2007	2245	5	51	Second		50,000
						Month	Total:		50,000
		Jan	2008	2029	1	52	First		1,000
							Total:		1,000
		Mar	2008	3435	1	45	Second	1	,12,000
						Month	Total:		,12,000
		Jun	2008	2029	3	52	Second	J L	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 DEPART		3	,88,100

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	DISTRICT SOCIAL WELFARE	Jun 2010	2225	3	80	Second		10,000
	OFFICER (59004709)SOCIAL			4	80	Second		5,000
	WELFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF	DIST	RICT S	OCIAL	WELFARE		15,000
		OFFICER	•	•		WELFARE		
			DEF	PARTMEN	NT:			
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First		5,000
	POLICE (59002551)GHAZIABAD				Month	Total:		5,000
		TOTAL O	ENDENT IABAD:		5,000			
		TOTAL	OF G	HAZIAB	AD TRE	EASURY:	10	,53,100

TREASURY	DDO NAME	WITH CODE	MO	NTH	HEAD	VD NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		(60002233)MINOR				42	13	Second	1,000
LOCKNOW-Z	IRRIGATION	(0000ZZ33)MINOK	reb	2004	2702			Total:	1,000
							HOHEH	iocai.	1,000
			Jun	2005	2702	39	13	Second	1,000
							Month	Total:	1,000
							ENGIN		2,000
				(6000	2233)M	INOR	IRRIGAT	rion:	
	COMMISSIONER (60002252)RURAL	Aug	2004	2515	27	14	Second	20,000
	DEVELOPMENT DI	EPARTMENT					Month	Total:	20,000
							ISSION		20,000
				(6000		URAL I	DEVELOR	PMENT	
	COMMISSIONER (60004753)TRADE	Jan	2015	2040	4	89	First	50,000
	TAX DEPARTMENT						Month	Total:	50,000
				TO	TAL OF	COMM	ISSION	ΣR	50,000
			(6	00047	53)TRA	DE TAX	C DEPAR	RTMENT:	<u> </u>
	DDO Name Not A	vailable ()	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
						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	MO	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
		Aug	2003	2029	13	52	Second	25,000
				2070	18	26	First	7,500
					220	26	Second	22,000
					246	14	Second	25,000
					263	48	Second	10,000
					265	26	Second	6,000
					270	64	Second	15,000
				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:	4,31,600
		Sep	2003	2029	10	52	Second	3,000
					12	52	Second	25,000
				2070	169	48	Second	10,000
					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	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
		Not Available ()			2220	60	86	First	25,000
		.,	-			69	86	First	6,883
							Month		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
			Dog	2003	2029	10	52	Second	5,000
			Dec	2003	2029	116	48	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
						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

TREASURY	DDO NAME WITH CODE	МО	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
							Total:	89,374
		TI - 1-	2004	2070	252	1.4		25 000
		сэч	2004	2070	253 89	14 14	Second First	25,000 15,000
					09		Total:	40,000
							100411	107000
		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 5,650
					619 639	14 14	Second Second	9,528
					722	64	Second	15,000
					,,,,		Total:	1,20,178
		Apr	2004	2702	5	13	Second	20,000
						Montn	Total:	20,000
		May	2004	2070	107	48	Second	10,000
					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
		Jul	2004	2070	157	14	Second	25,000
					198	82	Second	25,000
					229	14	Second	25,000
					89	14	Second	25,000
						Month	Total:	1,00,000
		Διια	2004	2029	1	52	First	10,000
		1149	2001	2070	132	14	Second	25,000
					166	78	Second	20,000
					245	14	Second	25,000
					42	48	First	25,000
					45	48	First	10,000

TREASURY	DDO NAI	ME WITH COD	Ε	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available (() I	Aug 2004	2070	75	14	First	25,000
							Month	Total:	1,40,000
				TOTAL OF	DDO		ot Ava	ilable	26,29,659
						():			
	DDO Name Not	Available		Jan 2019	2051	2	20	First	1,03,168
	(60002149)						Month		1,03,168
			Ċ	Jun 2019	2051	5	20	Second	50,000
							Month		50,000
				TOTAL OF		Name N 0002149		ilable	1,53,168
					(00	7002143	,,.		
	DDO Name Not	Available	Ċ	Jun 2019	2251	50	28	Second	10,000
	(60002594)						Month		10,000
				TOTAL OF				ilable	10,000
					(60	0002594	£):		
	DDO Name Not	Available	I	Feb 2005	3451	47	40	Second	9,000
	(60002737)						Month	Total:	9,000
				TOTAL OF				ilable	9,000
					(60	0002737	7):		
	DDO Name Not	Available	Ş	Sep 2019	3451	70	40	Second	3,000
	(60002931)			-			Month	Total:	3,000
				TOTAL OF	DDO	Name N	ot Ava	ilable	3,000
					(60	0002931	L):		
	DDO Name Not	Avzilahla		Sep 2021	2070	66	48	First	58,410
	(60004138)	Available		JCP 2021	2070		Month		58,410
				TOTAL OF	DDO				58,410
						0004138			
	DDO Nama Ni-	Arro - 1 - 1 - 1 -		Nua 2010	2070	1	4.0	Co ~ ~	FO 000
	DDO Name Not (60004140)	AVAIIADIE	I	Aug 2019	2070	156	48	Second	50,000
	(10001110)						Month	TOLAT:	50,000
			S	Sep 2022	2070	156	48	Second	10,000

TREASURY	DDO NAI	ME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available	Sep 2022			Month	Total:	10,000
	(60004140)		TOTAL O		Name 1		ailable	60,000
	DDO Name Not (60004269)	Available	Oct 2017	2070	136	61 Month	Second Total:	20,000
			Feb 2018	2070	41	61	First	20,000
						Month	Total:	20,000
			Apr 2018	2070	2	61	Second	20,000
					5	61	Second	20,000
						Month	Total:	40,000
			May 2018	2070	94	61	Second	20,000
			2				Total:	20,000
			Jul 2018	2070	10	61	First	50,000
			041 2010	2070			Total:	50,000
			TOTAL O		Name 1		ailable	1,50,000
	DDO Name Not	Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)					Month	Total:	10,000
			TOTAL O		Name 1		ailable	10,000
	DDO Name Not	Available	Feb 2004	3451	36	40	First	25,000
	(6000467)				37	40	First	1,50,000
						Month	Total:	1,75,000
			TOTAL O		Name 1		ailable	1,75,000
	DDO Name Not	Available	Jan 2004	2225	22	79	First	15,000
	(60004707)					Month	Total:	15,000
			TOTAL O		Name 1		ailable	15,000
	DDO Name Not	Available	Sep 2007	2070	193	61	Second	15,000
	(60004814)					Month	Total:	15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Available	TO	TAL O	F DDO	Name 1	Not Ava	ailable		15,000
	(60004814)			(60	00481	4):			
	DEDIMY DIDECTOR	D = =	2006	2047	15	C٢	Comond		25 000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS	Dec	2006	2047	16	65 65	Second Second		25,000 25,000
	DIRECTORATE				10		Total:]	50,000
			TOTA	L OF I	DEPUTY	DIREC			50,000
						AL SAV			
				DIR	ECTORA	TE:			
	DEDUCTIV DEDUCTION	T	2000	2070	101	4.6	m:		25 000
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. &	Jun	2008	2070	101	46	First Total:	1	25,000 25,000
	MANAGEMENT INSTITUTE					MOIICII	TOLAT:		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		,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
		oun		2070			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	1	10,000
			ma=-				Total:	-	76,000
			(60004	654)sı	ECRETA	DIREC RIAT T	RG. &	7	,92,875

TREASURY	DDO NAME WITH CODE		MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	No	υC	2019	2205	55	92	Second		10,000
	(60004780)CULTURE DIRECTORATE						Month	Total:		10,000
							DIREC			10,000
			(6	00047	80)CUI	TURE 1	DIRECT	ORATE:		
		L] [
	DEPUTY SECRETARY	.T1	11	2008	2235	10	79	First		20,000
	(60004336)VIDHAN SABHA	0.		2000	2233	26	87			5,000
	SECRETARIAT, U.P.					32	49			20,000
						35	79			20,000
								Total:		65,000
		De	ec	2008	2235	1	49	First		25,000
		_						Total:		25,000
							SECRET AN SAB			90,000
				-		-	U.P.:	па		
	DEPUTY SECRETARY	Aj	or	2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT						Month	Total:		25,000
		7\ 1	10	2008	2/51	54	40	Second		25,000
		A	ug		2421			Total:		25,000
			oct 2008				10001		23,000	
		00		t 2008	3451	27	40	Second		5,000
						65	40	Second		25,000
		_						Total:		30,000
			(6)			EPUTY		80,000		
			(0 (JUU 1 01	10) IRA	NSPORI	DEPAR	RTMENT:		
	DEPUTY SECRETARY	No	VC	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	_					Month	Total:		7,000
	SUPPLI, SECRETARI BRANCH		, , ,				SECRE			7,000
		- '	00			ARY BE		SUPPLY,		
	DEPUTY SECRETARY (PUBLICATION)	Αι	ug	2006	2058	1	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT						Month	Total:		10,000
		M	a <i>v</i>	2010	2058	1	39	First		15,000
		1,10	ΛY	2010	2000			Total:		15,000
		A۱	ug	2021	2058	2	39	Second		10,000
							Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH	i [HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)	ТО	TAI		EPUTY				35,000
	(60004670)LANGUAGE DEPARTMENT	(PUBL)	ICA'				ANGUAGE		
				DEP	ARTMEN	T:			
	DIRECTOR & CHIEF ENGINEER	Jul 200	05	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING	041 200	[Total:		15,000
	SERVICES DEPARTMENT	то	TAI	OF D	IRECTO				15,000
				NEER (
		ENGINE	EER:						
	DIRECTOR (60002032)MINERAL AND	Nov. 20.	11	2054	71	63	Second		5,000
	MINING DIRECTORATE	NOV 20.		2031			Total:		5,000
			l				100411		3,000
		Apr 201	14	2070	11	61	Second		25,000
							Total:		25,000
		(60)			OF DIR		TNITNO		30,000
		(800	002	DIRI					
		Aug 202	22	2851	4	10	First		25,000
	DIRECTORATE						Total:		25,000
		TOTAL	OF				64)SILK		25,000
				DIKI	ECTORA:	LE:			
	DIRECTOR (60002254)D.D.U.	Feb 200	04	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE					Month	Total:		10,000
		(600)			OF DIR				10,000
		(6000	022		INSTIT		ILLAGE		
	DIRECTOR (60002579)CIVIL	Mar 202	22	2070	59	27	First		10,000
	DEFENCE DIRECTORATE						Total:		10,000
		,			OF DIR		.a.		10,000
		,	600)CIVIL		ICE		
	DIRECTOR (60002877)LOCAL	Jul 20	19	2070	158	37	Second		10,000
	BODIES DIRECTORATE					Month	Total:		10,000
		Oct 202	21	2070	128	37	Second		5,000
		JCL 20.	 [2010			Total:		5,000
			Į				-0041.		3,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE			00287	OF DIE 7)LOCA ECTORA	L BODI		15,000
	DIRECTOR (60002904)CIVIL	Jul	2022	2070	120	38	Second	15,638
	AVIATION					Month	Total:	15,638
		Aug	2022	2070	186	38	Second	3,83,250
					231	38		88,500
					89	38	First	1,25,874
						Month	Total:	5,97,624
		Sep	2022	2070	191	38	Second	6,342
						Month	Total:	6,342
		Oct	2022	2070	172	38	Second	15,81,038
						Month	Total:	15,81,038
					OF DII			22,00,642
	DIRECTOR (60004137)MINORITY	May	2006	2070	59	48	First	25,000
	WELFARE DIRECTORATE					Month	Total:	25,000
		Nov	2007	2225	9	80	First	25,000
						Month	Total:	25,000
		Aug	2021	2070	205	48	Second	25,000
						Month	Total:	25,000
)4137)1	OF DIE	TY WEL		75,000
	DIRECTOR (60004165)WOMEN	May	2008	2235	25	79	First	10,000
	WELFARE DIRECTORATE				39	87	First	25,000
						Month	Total:	35,000
		Nov	2008	2235	73	79	Second	10,000
						Month	Total:	10,000
		Jan	2009	2235	143	79	Second	20,000
						Month	Total:	20,000
				004165	OF DIE	WELF		65,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
							Total:		25,800
				TOTAL	OF DI	RECTOR			68,700
			(600	04279)DIREC	TORATE	OF		
				TR	REASUR	Υ:			
	DIDEGROD / 6000/202\DIDEGRODATE	Morr	2010	2054	51	65	basson		25 000
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	NOV	2016	2034	60	65	Second Second		25,000 19,000
	01 221111111111111111111111111111111111						Total:		44,000
						HOHEH	Total.		11,000
		Dec	2018	2054	77	65	Second		25,000
						Month	Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000
			•	1	,44,000				
						TORATE			
			DE.						
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH	1 0.0	2010	2031	15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
							Total:		90,000
		Mav	2018	2054	5	63	First		20,000
		11017	2020	2001	6	63	First		20,000
							Total:		40,000
		-	0010	0054	4.0				
		Aug	2018	2054	48	63 Month	Second Total:		10,000
						11011011			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
						MOHEN	Total:		51,000

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL			TOTAL				1,91,000
	MANAGEMENT TRAINING & RESEARCH	(500042					
			TH					
	DIRECTOR (60004311)PENSION	.T11]	2004	2054	47	65	Second	10,000
	DIRECTORATE	0 41		2001	50	65	Second	25,000
							Total:	35,000
		Sep	2004	2054	21	65	First	25,000
							Total:	25,000
		Oct	2004	2054	25	65	First	20,000
					49	65 Name h	Second	25,000
						Month	Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
					5	65	First	15,000
						Month	Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
						Month	Total:	25,000
		Tan	2005	2054	60	65	Second	25,000
		Uali	2005	2034			Total:	25,000
							100011	237000
		Feb	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
						Month	Total:	15,000
		Apr	2005	2054	1	65	First	25,000
							Total:	25,000
				2254				
		May	2005	2054	12	65 65	First	6,000
					28	65 Month	Second Total:	25,000 31,000
						MOIICII	TOCAT.	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
		Αιισ	2005	2054	28	65	Second	25,000
			_ 5 5 5				Total:	25,000
		a	0005	0054				
		Sep	2005	∠054	51	65	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Sep	2005	2054	69	65	Second		15,000
	DIRECTORATE					Month	Total:		40,000
		Oct	2005	2054	61	65	Second		25,000
						Month	Total:		25,000
		Nov	2005	2054	63	65	Second		25,000
							Total:		25,000
		Dog	2005	2054	76	65	Second		25,000
		DEC	2005	2034	70		Total:		25,000
		Jan	2006	2054	13	65	First		15,000
					51	65	Second		25,000
						Month	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		Apr	2006	2054	13	65	Second		15,000
		1			2	65	Second		25,000
							Total:		40,000
		Мэзг	2006	2054	25	65	Second		25,000
		мау	2000	2034			Total:		25,000
		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
		Morr	2006	2054	62	65	Cogond		25 000
		NOV	2006	2054	02		Second Total:		25,000 25,000
							100011		
		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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr	2007	2054	2	65	Second		25,000
	DIRECTORATE				38	65	Second		6,000
					39	65	Second		15,000
						Month	Total:		46,000
		May	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
							Total:		25,000
		_ ,							
		Jul	2007	2054	2	65	First		25,000
					25	65	Second		25,000
						Montn	Total:		50,000
		Aug	2007	2054	10	65	First		15,000
					15	65	First		25,000
					94	65	Second		25,000
						Month	Total:		65,000
		Oct	2007	2054	11	65	First		25,000
			2007	2001	70	65	Second		15,000
							Total:		40,000
		Nov	2007	2054	30	65	First		25,000
		1101	2007				Total:		25,000
		Dec	2007	2054	11	65	First		25,000
		DEC	2007	2034			Total:		25,000
						11011011	Tocar.		23,000
		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
		Masz	2008	2054	52	65	Second		25,000
		мау	4000	4 U D 4			Total:		25,000
						-1011011	10001.		23,000
		Jun	2008	2054	36	65	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2008			Month	Total:		25,000
	DIRECTORATE	Αιια	2008	2054	21	65	Second		15,000
		1145	2000				Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Montn	Total:		25,000
		Oct	2008	2054	21	65	Second		25,000
					64	65	Second		25,000
					8	65	First		25,000
						Month	Total:		75,000
		Nov	2008	2054	26	65	First		25,000
						Month	Total:		25,000
		Dog	2008	2054	5	65	First		25,000
		Dec	2000	2034			Total:		25,000
		Jan	2009	2054	11	65	First		25,000
					74	65	Second		20,000
						Montn	Total:		45,000
		Feb	2009	2054	43	65	Second		20,000
					53	65	Second		25,000
						Month	Total:		45,000
		Mar	2009	2054	53	65	Second		25,000
							Total:		25,000
		7	2000	2054	1.0	6.5			25 000
		Apr	2009	2054	12	65 Month	Second Total:		25,000 25,000
						HOHEH	TOCAT.		23,000
		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
		Tul	2009	2054	55	65	Second		25,000
		our	2005				Total:		25,000
		Aug	2009	2054	20	65	Second		25,000
						month	Total:		25,000
		Sep	2009	2054	28	65	Second		25,000
						Month	Total:		25,000
		Oct	2009	2054	41	65	Second		25,000
							Total:		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Nov	2009	2054	33	65	Second	25,000
	DIRECTORATE					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:	25,000
		Feb	2011	2054	33	65	First	25,000
		1 0.0			92	65	Second	25,000
						Month	Total:	50,000
		Sep	2011	2054	61	65	Second	50,000
		БСР	2011	2031			Total:	50,000
		Oat	2011	2054	36	65	First	E0 000
		OGL	2011	2054	30		Total:	50,000
		Jan	2012	2054	43	65 Name h	Second Total:	50,000
				TOTAL.	OF DI	RECTOR	TOLAT:	50,000
		(6		TT)PE	NSION	DIRECT	ORATE:	
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second	20,000
	SECONDARY EDUCATION				Mor	Month	Total:	20,000
		Dec	2008	2202	71	72	Second	20,000
						Month	Total:	20,000
				4502)1		RECTOR SECON	DARY	40,000
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second	25,000
	KALYAN VIBHAG	1101	2003				Total:	25,000
		m - 1-	2007	2225	19	49	First	10,000
		reb	2007	2233	28	49	First	25,000
						Month	Total:	35,000
		Aua	2007	2235	8	49	First	25,000
		3					Total:	25,000
		Nov	2007	2235	59	49	First	25,000
		140 V	2007				Total:	25,000
		Dec	2007	2235	37	49	First	20,000
		חבנ	∠∪∪/	2233	۱ د		Total:	20,000

TREASURY	DDO NAME WITH CODE		MO	NTH	HEAD	VR . NC	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004686)VIKLA			2008	2235	104	49	Second	CITOLD	25,000
	KALYAN VIBHAG							Total:		25,000
			7	2000	2225	4.5	4.0	Ti-nat		25 000
			Aug	2008	2235	45 48	49 49	First First		25,000 10,000
						40		Total:		35,000
							11011011			337000
			Dec	2008	2235	66	49	Second		25,000
							Month	Total:		25,000
			May	2009	2235	1	49	First		25,000
							Month	Total:		25,000
							RECTOR		2	,40,000
			(60	00468	6)VIKI	LANG K	ALYAN	VIBHAG:		
	DIRECTOR (60004701)BACKW	ARD	Jan	2004	2225	24	79	First		15,000
	WELFARE DIRECTORATE		0 0.11					Total:		15,000
			m - 1-	2004	2225	2.7	70	7 t		
			тер	2004	ZZZ5	37	79	First Total:		15,000 15,000
							HOHEH	iocai.		13,000
			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
			rial	2000				Total:		25,000
			Jan	2010	2225	1	79	First		20,000
					TOTAT	OF DI	RECTOR	Total:	1	20,000
					4701)E		FARE	1	,02,000	
				00						
	DIRECTOR (60004706)SC AND RESEARCH AND TRAINING IN:		Mar	2008	2225	167	79	Second		20,000
		DIIIOI					Month	Total:		20,000
			Jul	2008	2225	98	80	Second		5,000
							Month	Total:		5,000
			Nov	2008	2225	85	80	Second		10,000
							Month	Total:		10,000
					RESEA		ND TRA	706)SC INING		35,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMO	UNT
LUCKNOW-2	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
		БСР	2001				Total:		,000
		Jan	2006	2235	128	80	Second		,000
						Month	Total:	6,	,000
		Mar	2007	2225	40	79	Second	20,	,000
						Month	Total:	20,	,000
			2008	2225	12	81	First	25	000
		reb	2000	2223			Total:		,000
						MOIICII	TOCAT.	25,	,000
		Mar	2008	2235	38	49	First	25,	,000
						Month	Total:	25,	,000
		Apr	2008	2225	8	80	Second	3.	,000
							Total:		,000
								0.5	
		Nov	2008	2235	70	49	Second		,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
		Мэзг	2010	2225	71	80	Second	25	,000
		мау	2010		, <u>, , , , , , , , , , , , , , , , , , </u>		Total:		,000
						HOHEH	iocai.	23)	7000
		Aug	2010	2225	97	80	Second		,000
							Total:		,000
				-	_	RECTOR L WELF.	ARE	1,95,	,855
			(000		ARTME				
	DIRECTOR (60004719)U P VIGILLANCE ESTT.	Mar	2022	2070	2			4,52,	
	VIGILLANCE ESII.						Total:	4,52,	
		TO				(600047 ESTT.:	719)U P	4,52,	, 390
				VIGIL	11101				
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86			,000
	OF INFORMATION				73	86			,000
						Month	Total:	30,	,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2019	2220	74	86	Second		.,00,000
	OF INFORMATION				75	86	Second	1	.,00,000
						Month	Total:	2	2,00,000
			ı	TOTAL	OF DIE	RECTOR		2	2,30,000
			(600)DIREC ORMATI		OF		
				INF	ORMATI	ON .			
	DIDECTOR (60004722)CAINTY	Morr	2005	2225	0.4	79	Cogond		20,000
	DIRECTOR (60004732)SAINIK KALYAN	мау	2005	2235	84		Second Total:		20,000
						11011011	10cur.] [20,000
		Aug	2005	2235	10	66	First		25,000
						Month	Total:		25,000
		May	2006	2235	15	49	First		25,000
						Month	Total:		25,000
		Aua	2007	2235	92	49	Second		25,000
			2007				Total:		25,000
] [
		Sep	2007	2235	118	49	Second		25,000
					157	79	Second	1	10,000
						Month	Total:		35,000
		Nov	2007	2235	143	66	Second		15,000
					168	79	Second		10,000
					172	49	Second		25,000
						Month	Total:		50,000
		Jan	2008	2235	101	79	Second		10,000
					117	80	Second		10,000
					162	49	Second		25,000
					176	79	Second		20,000
					58	49	Second		25,000
						Month	Total:		90,000
		Feb	2009	2235	128	79	Second		10,000
						Month	Total:		10,000
		May	2009	2235	146	79	Second		10,000
						Month	Total:		10,000
		Oct	2009	2235	26	79	First		20,000
							Total:		20,000
			1	TOTAL	OF DIE	RECTOR		3	3,10,000
			(600	04732)SAINI	K KALY	AN:		
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND	Sep	2004	2070	104	14	Second		15,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Sep	2004	2070	167	14	Second	18,063
	(60002288)YUWA KALYAN AND				19	14	First	25,000
	PRADESHIK VIKAS DAL				90	14	Second	25,000
						Month	Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
		000	2001	2070	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
							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
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
		_0					Total:	25,000
		_						
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2006			Month	Total:	75,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Fob	2006	2070	9	14	First	25,000
	PRADESHIR VIRAS DAL	reb	2000	2070	<u> </u>		Total:	25,000
						11011011	TOCUT.	237000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000
		May	2006	2070	115	14	Second	25,000
					231	14	Second	25,000
						Month	Total:	50,000
		.Tun	2006	2070	167	14	Second	25,000
		o an	2000	2070	4	14	First	25,000
							Total:	50,000
		Jul	2006	2070	163	14	Second	25,000
					19	14	First	10,000
					251	14	Second	25,000
					28	14	First Total:	25,000 85,000
						MOIICII	TOCAL:	85,000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
							Total:	25,000
		T	2007	2070	105	1 /		
		Jan	2007	2070	105 153	14 14	First Second	25,000 25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Feb	2007	2070	90	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					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
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
		rial	2000	2070	- 022		Total:	10,000
		702	2008	2070	61	14	Second	25 000
		Apr	2006	2070	9.1		Total:	25,000 25,000
						MOIICII	TOCAL.	23,000
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2008	2070	10	14	First	5,431
	(60002288)YUWA KALYAN AND				105	14	Second	25,000
	PRADESHIK VIKAS DAL				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
						Month	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
		Mav	2009	2070	187	14	Second	25,000
		1101	2005	2070	237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000
					87	14	Second	25,000
							Total:	1,25,000
		-	0000	0070	110			
		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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2009			Month	Total:	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Aug	2009	2070	79	14	First	25,000
						Month	Total:	25,000
		~	0000	0070	1.0			25.000
		Sep	2009	2070	17	14	First	25,000
					95	14	First	25,000
						Month	Total:	50,000
		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
		2.0.	_007	_0,0	162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dog	2000	2070	120	1 /	Cogond	25 000
		Dec	2009	2070	139 234	14	Second	25,000
					283	14 14	Second Second	25,000 25,000
					344	14	Second	25,000
					44	14	First	25,000
							Total:	1,25,000
		Ton	2010	2070	202			
		Jali	2010	2070	203	14	Second Total:	25,000 25,000
						MOIICII	TOCAT.	23,000
		Feb	2010	2070	108	14	Second	19,000
					158	14	Second	25,000
					229	14	Second	25,000
					6	14	First	25,000
						Month	Total:	94,000
		Mar	2010	2070	134	14	First	25,000
					291	14	Second	25,000
					847	14	Second	25,000
						Month	Total:	75,000
		Mor-	2010	2070	2.5	1 /	First	25 000
		мау	2010	2070	25 34	14 14	First First	25,000 25,000
					<u>54</u>		Total:	50,000
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		Jan	2011	2070	39	14	First	5,420

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR GENERAL	Jan 2011				Total:		5,420
	(60002288)YUWA KALYAN AND							
	PRADESHIK VIKAS DAL	Feb 2011	2070	229	14	Second		5,000
				39	14	First	1	25,000
						Total:		30,000
				OIRECTO YUWA K			35,	,12,842
				IK VIK				
	DISTRICT SOCIAL WELFARE	Nov 2006	3451	54	40	Second		20,000
	OFFICER (60004646)LUCKNOW-2			85	40	Second	1	5,000
					Month	Total:		25,000
		Dec 2006	3451	33	40	Second		25,000
				61	40	Second		25,000
					Month	Total:		50,000
		Oct 2008	3451	1	40	First		25,000
				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
		TOTAL O	DIST	RICT S	OCIAL	WELFARE	1,	,25,000
		OFFIC	ER (60	OW-2:				
	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	4	69,266
				19	78	Second Total:		,00,000 , 21,756
					MOIICII	TOLAT:	10,	,21,750
		Jul 2003	2052	158	78	Second		,00,000
					Month	Total:	6	,00,000
		Sep 2003	2052	6	78	First	6	,00,000
			2251	44	78	Second		8,000
					Month	Total:	6	,08,000
		Oct 2003	2052	219	78	Second	6	,00,000
						Total:		,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Nov	2003	2052	311	78	Second	6,00,000
	OFFICER (60004651)LUCKNOW-2					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
							Total:	5,00,000
		λnr	2004	2052	23	78	Second	2,00,000
		API	2001				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
						Month	Total:	2,00,000
		Jul	2004	2052	233	78	Second	2,00,000
							Total:	2,00,000
		7110	2004	2052	12	78	First	2,00,000
		Aug	2004	2052	352	78	Second	2,00,000
					332		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
		200			88	78	First	2,00,000
						Month	Total:	7,00,000
		Tan	2005	2052	353	78	Second	2,00,000
		Uali	2003	2032			Total:	2,00,000
							10001	27007000
		Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
							Total:	5,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jan	2006	2052	62	78	First	15,16,500
	OFFICER (60004651)LUCKNOW-2					Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
		J					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
							Total:	6,00,000
			0000	0050	200		~ 1	15.000
		мау	2007	2052	387	78	Second	15,000
				2251	71 37	78 78	First Second	2,00,000
				2231	31		Total:	2,25,000
		_	0007	0050	412			
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000
		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
		Mar	2008	2052	38	78	First	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2008	2052	128	78	Second	5,00,000
	OFFICER (60004651)LUCKNOW-2	-					Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		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
		Mav	2009	2052	24	59	First	15,700
		ria _j	2005	2032			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
							Total:	30,000
)LUCKN	WELFARE	1,75,95,276
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2	-				Month	Total:	22,056
		Aug	2003	2225	7	80	First	10,000
						Month	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
						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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jun	2004	2225	4	83	First		5,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		25,500
		Jul	2004	2225	38	83	Second		5,000
							Total:		5,000
		7	2004	2225	C F	0.2			11 000
		Aug	2004	2225	65	83	Second Total:		11,000
						MOIICII	TOCAL.		11,000
		Sep	2004	2225	35	83	Second		4,000
						Month	Total:		4,000
		Oct	2004	2225	10	83	First		2,000
					50	83	Second		21,000
						Month	Total:		23,000
		Dec	2004	2225	75	83	Second		6,000
							Total:		6,000
		T	2005	2225	0.1	0.2			
		Jan	2005	2225	21	83	First Total:		5,000 5,000
						HOHEH	Total.		3,000
		Feb	2005	2225	55	80	Second		2,500
						Month	Total:		2,500
		Mar	2005	2251	62	78	Second		24,000
						Month	Total:		24,000
		Mav	2005	2251	63	78	Second		5,000
		ria _j	2005				Total:		5,000
		_ ,							
		Jul	2005	2225	40	83	Second Total:		25,000 25,000
						MOIICII	TOCAL:		25,000
		Oct	2005	2225	33	83	First		5,000
						Month	Total:		5,000
		Dec	2005	2251	15	78	First		10,000
						Month	Total:		10,000
		Feh	2006	2225	47	83	Second		2,000
		1 CD	2000	2251	14	78	First		15,000
							Total:		17,000
		Ma	2006	2225	111	0.2			Г 000
		Mar	2006	2225 2251	144 46	83 78	Second Second		5,000 10,000
							Total:		15,000
		_	000=	0075					
		Aug	2006	2251	42	78	Second		24,000
						MOULU	Total:		24,000
		Oct	2006	2225	64	83	Second		5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct	2006	2251	35	78	Second		20,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		25,000
		Nov	2006	2225	62	83	Second		15,431
							Total:		15,431
		Feb	2007	2251	56	78	Second		24,000
						Month	Total:		24,000
		May	2007	2251	33	78	Second		10,000
						Month	Total:		10,000
		Sen	2007	2251	51	78	Second		10,000
		beb	2007				Total:		10,000
		Nov	2007	2251	4	78	First Total:		10,000
						MOIICII	TOCAT:		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
						Month	Total:		10,000
		Dec	2010	2251	5	78	First		10,000
							Total:		10,000
						OCIAL \	WELFARE OW-2:	4	,17,487
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW						Total:		10,000
		- 1				OCIAL (WELFARE NOW:		10,000
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL	_				Month	Total:		5,000
	WELFARE DEPARTMENT	Oct	2003	2225	38	80	Second		2,000
						Month	Total:		2,000
		May	2004	2225	55	80	Second		15,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May 2	2004			Month	Total:		15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	May 2	2005	2225	8	80	First		4,000
		-					Total:		4,000
		Jul 2	2005	2225	61	80	Second		5,000
							Total:		5,000
		Nov 2	2005	2225	14	80	Second		3,000
						Month	Total:		3,000
		Jan 2	2006	2225	55	80	Second		5,000
							Total:		5,000
		Sep 2	2007	2225	75	81	Second		25,000
						Month	Total:		25,000
		Jul 2	2010	2225	52	80	Second		5,000
						Month	Total:		5,000
							WELFARE		69,000
		OFF]	ICER				WELFARE		
				DEP	ARTME	NT:			
	EDUCATION DIRECTOR	Feb 2	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2						Total:		10,000
		Aug 2	2009	2052	79	51	 First		2,069
							Total:		2,069
		T	OTAL	OF ED	UCATIO	ON DIRE	ECTOR		12,069
	EDIIGATIONI DIDECTOD	Morr (2006	2/51	EE	40	Cogond		25 000
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2	2000	3431	55	40	Second Total:		25,000 25,000
	(11111111111111111111111111111111111111					MOIICII	TOCAT.		23,000
		Jan 2	2007	3451	34	40	First		25,000
						Month	Total:		25,000
		May 2	2007	3451	19	40	First		25,000
		1101/	2007				Total:		25,000
		Jul 2	2007	3451	41	40	Second		5,000
						Month	Total:		5,000
		Sep 2	2008	3451	23	40	First		25,000
						Month	Total:		25,000
		T				ON DIRE		1	,05,000
			(6	000466	6)LUC	KNOW-2	:		

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2					Month	Total:		7,241
				OF ED			7,241		
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First		25,000
	(60002192)AGRICULTURE					Month	Total:		25,000
	DIRECTORATE	TOTAL OF FINANCE CONTROLLER 25 (60002192)AGRICULTURE DIRECTORATE:							
	FINANCE CONTROLLER	Sep	2022	2852	6	24	Second		20,000
	(60002466)CANE AND SUGAR					Month	Total:		20,000
	COMMISSIONER H.Q.		(600	02466) CANE	CONTRO AND SU H.Q.:	GAR		20,000
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second		15,000 15,000
	(60004286)U.P. STATE LOTTERIES	-			91	64	Second	15,	
						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	1	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
				L			Total:		3,000
		(6				CONTRO	OLLER FERIES:		84,000
	INSPECTOR GENERAL OF POLICE	Mar	2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES						Total:		10,000

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT					
LUCKNOW-2	INSPECTOR GENERAL OF POLICE	Nov	2009	2070	99	26	Second		10,000					
	(60002530)FIRE SERVICES					Month	Total:		10,000					
		May	2011	2070	196	26	Second		20,000					
						Month	Total:		20,000					
				OF INS (60002			RAL OF RVICES:		40,000					
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second		10,000					
	(60002592)PROSECUTION					Month	Total:		10,000					
		Mar	2011	2251	55	28	Second		10,000					
		Mar	2011	2231			Total:		10,000					
									10000					
		May	2011	2251	8	28	First Total:		10,000					
			TOT	AL OF	TOTNT				30,000					
				0002592										
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000					
	SAFETY (60002092)ELECTRIC SAFETY								15,000					
							OR,	15,000						
							ETY:							
	OFFICER ON SPECIAL DUTY	TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY: Dec 2003 2015 28 41 Seco	Second		2,000									
	(60002965)ELECTION DEPARTMENT					Month	Total:		2,000					
		Jul	2004	2015	14	41	First		10,000					
					22	41	Second		15,000					
						Month	Total:		25,000					
		Auq	2004	2015	34	41	Second		25,000					
		5			36	41	Second		25,000					
					9	41	Second		20,000					
						Month	Total:		70,000					
		Sep	2004	2015	24	41	Second		25,000					
					40	41	Second		20,000					
						Month	Total:		45,000					
		Oct	2004	2015	27	41	Second		25,000					
						Month	Total:		25,000					
		Dec	2004	2015	1	41	First		25,000					

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NC	GRANT	LIST	GROSS A	TUIOMA
	OFFICER ON SPECIAL DUTY		2004	2015	39	41	Second		25,000
	(60002965)ELECTION DEPARTMENT					Month	Total:		50,000
		Feb	2005	2015	1	41	First		25,000
		1 CD	2005	2013	32	41	Second		25,000
							Total:		50,000
			0005	0015	0.2	4.7	g 1] [05 000
		Mar	2005	2015	23	41 Month	Second Total:		25,000 25,000
						HOHEH	iocai.		23,000
		May	2005	2015	18	41	Second		25,000
					22	41	Second		20,000
						Month	Total:		45,000
		Jun	2005	2015	11	41	First		25,000
						Month	Total:		25,000
		Jul	2005	2015	19	41	Second		25,000
							Total:		25,000
		Dec	2005	2015	12	41	Second		25,000
		DCC	2005	2013			Total:		25,000
		-	0006	0015		4.1	g 1] [05 000
		Apr	2006	2015	9	41	Second Total:		25,000 25,000
						MOIICII	TOTAL:		25,000
		Jul	2006	2015	1	41	First		25,000
						Month	Total:		25,000
		Sep	2006	2015	1	41	Second		25,000
							Total:		25,000
						SPECI DEPAR	AL DUTY	4,	87,000
	PERSONAL ASSISTANT	Apr	2008	2235	12	49	Second	:	25,000
	(MINISTERIAL) (60004804)CHIEF	-			15	79	Second		20,000
	ENGINEER, CONSTRUCTION					Month	Total:		45,000
			MINIS	TERIAL	(600	L ASSIS	CHIEF		45,000
	REGIONAL PROHIBITION & SOCIAL	Sen	2003	2235	68	80	Second		3,000
	WELFARE OFFICER	202	_,,,,				Total:		3,000
	(60004693)JAWAHAR BHAWAN	Feh	2004	2235	71	80	First	J L	2,000
		I GD	2001		, 1		Total:		2,000
		Mar	2004	2235	2	80	First	J [2,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Mar	2004	2235	81	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	5,000
	(00001093)0AWAHAR DHAWAN	May	2004	2235	74	80	Second	5,000
		-					Total:	5,000
		Jun	2004	2235	145	80	Second	5,000
		o an	2001	2233	146	80	Second	3,000
					36	80	First	3,000
							Total:	11,000
		Con	2004	2225	17	0.0	Einat	3 000
		sep	2004	2235	17 77	80 80	First Second	3,000 1,000
							Total:	4,000
						HOHEH	TOCAT.	1,000
		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
						Month	Total:	3,000
		Dec	2004	2235	150	80	Second	5,000
							Total:	5,000
		Mav	2005	2235	89	80	Second	5,000
		ray	2003				Total:	5,000
		Jun	2005	2235	10	80	First	3,000
					66	80	Second	5,000
						Month	Total:	8,000
		Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Sep	2005	2235	13	80	First	5,000
					34	80	First	3,000
						Month	Total:	8,000
		Oct	2005	2235	106	80	Second	5,000
							Total:	5,000
		Norr	2005	2225	39	80	Second	5,000
		INOV	2005	4433	52	80	Second	3,000
							Total:	8,000
		_	0005	0005	1.0			
		Dec	2005	2235	12 145	80 80	First	3,000 3,000
					145		Second Total:	6,000
						MOIICII	TOCAL:	
		Jan	2006	2235	58	80	Second	4,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jan	2006				Total:	4,000
	WELFARE OFFICER	Mon	2006	2235	98	80	Second	E00
	(60004693)JAWAHAR BHAWAN	Mar	2006	ZZ35	98		Total:	500 500
						HOHEH	TOCAT.	300
		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
		TO	TAL O	F REGI	ONAL E	ROHIBI	TION &	1,34,500
				IAL WI				
			(800)	04093)	UAWANA	AR BHAV	AWM:	
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION					Month	Total:	10,000
						RETARY		10,000
			(600)NIMES MMISIO	H ENQU N:	IRY	
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second	3,000
	TRAINING AND EVALUATION					Month	Total:	3,000
		Mar	2004	3451	67	40	Second	20,000
						Month	Total:	20,000
		Nov	2005	3451	63	40	Second	5,000
		140 4	2005	7171			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	3451	178	40	Second	5,000
		.141	2000	J 1J 1	244	40	Second	18,500
					30	40	Second	15,000

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Mar	2008		43	40	Second	25,000
	TRAINING AND EVALUATION					Month	Total:	63,500
		Dec	2008	3451	19	40	First	5,000
						Month	Total:	5,000
			T	OTAL (OF SEC	RETARY	•	1,11,500
			(60002	=	RAD, I	'RAININ ON:	G AND	
	STAFF OFFICER (60002572)HOME	Aua	2022	2070	62	74	First	50,000
	GUARDS H.Q.	5				Month	Total:	50,000
			TOT	AL OF	STAFF	OFFIC	ER	50,000
			(6000	2572)н	OME G	UARDS I	H.Q.:	
	SUPERINTENDENT OF POLICE	Jul	2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS					Month	Total:	25,000
			TOTAL	OF SU	JPERIN	TENDEN	T OF	25,000
						?)RAILW		
	SUPERINTENDENT OF POLICE	Sep	2007	2235	100	79		20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU						Total:	20,000
	THE ORGANIZATION PERCENTS	1	TOTAL POLIC RESEAR	20,000				
	UNDER SECRETARY	Feb	2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT					Month	Total:	3,00,000
		Sep	2007	2070	100	27	Second	25,000
						Month	Total:	25,000
						SECRET DEPART		3,25,000
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION				44	40	Second	25,000
	DEPARTMENT						Total:	30,000
		Jun	2008	3451	43	40	Second	5,000
			-		54	40	Second	25,000
							Total:	30,000
		Sep	2008	3451	72	40	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Sep	2008			Month	Total:		25,000
	(60004658)IRRIGATION DEPARTMENT	Nov	2008	3451	12	40	First		5,000
	DELAKTRENT	1101	2000	3131	7	40	First		25,000
					•		Total:		30,000
			TOTA	L OF U	JNDER	SECRET		1	,15,000
		(60	00465	8)IRRI	GATIO:	N DEPA	RTMENT:		
	UNDER SECRETARY	May	2008	3451	73	40	Second		5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:		5,000
		Mar	2009	3451	23	40	First		3,500
									3,500
				000466	2)AGR	CULTUE			8,500
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL	Month T TOTAL OF UNDER SECRETAR (60004662)AGRICULTURE DEPARTMENT: Dec 2003 3451 74 78 S Month T Mar 2004 3451 126 78 S Month T May 2004 3451 27 78 S Month T Month T	Total:		2,000				
	DEVELOPMENT BRANCH	Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
		May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						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

TREASURY	DDO NAME WITH CODE	MONTH HEAD VR.NO GRANT LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:	1,14,000
		TOTAL OF LUCKNOW-2 TREASURY:	3,45,35,254

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:16 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:16 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:16 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:16 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:17 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:17 PM

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
			-	DEPUTY ION OFI 64)SONI	FICER		84,18,285
		TOT	AL OF S	ONBHADI	RA TRE	ASURY:	84,18,285

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:17 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER	Oct 2022	2204	2	71	Second		44,700
	(71004354)BASIC EDUCATION				Month	Total:		44,700
	DEPARTMENT	TOTAL OFF: ED		44,700				
	FINANCE & ACCOUNTS OFFICER	Feb 2022	2202	12	72	First		4,000
	(71004504)HIGHER SECONDARY EDUCATION				Month	Total:		4,000
		TOTAL OFFI SE		4,000				
			48,700					

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:18 PM

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NC	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
	DHIMITALI	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	_		_	_	OFFICER SE	34	,25,795
			(73002003)STATE EXCISE DEPARTMENT:						
	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
		TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:						2	,00,000
	TOTAL OF PADRAUNA TREASURY:								

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:18 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:18 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:18 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:18 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	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
			TOTA	L OF	DEPUTY	DISTR	ICT	1,76,040
		ELE	CTION		=		2)LOCAL	
		BODIES:						
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May	2009	2015	6	41	Second	1,80,000
					7	41	Second	20,000
						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
			TOTA	L OF	3,83,780			
			(78002964)MAHAMAYANAGAR:					
		TOTAL OF HATHRAS TREASURY:						5,59,820

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:21 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:21 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:21 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 24-NOV-22 12:21 PM