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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER	Jul 2023	2204	10	72	Second	1,00,000
	(34004476)99 UP BATALION				Month	Total:	1,00,000
				OMMANDI 99 UP 1			1,00,000
		TO	TAL OF	AZAMGA	RH TRE	CASURY:	1,00,000

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

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

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BARABANKY	DISTRICT SOCIAL WELFARE	Sep 2023	2225	17	80	Second		5,000
	OFFICER (54004709)SOCIAL WELFARE DEPARTMENT				Month	Total:		5,000
	WELFARE DEPARTMENT	TOTAL OF						5,000
		OFFICER	•	4709)SO PARTMEN		WELFARE		
		TOTA	LOFE	BARABAN	KY TRI	CASURY:		5,000

DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEPUTY DISTRICT ELECTION	Oct 2023	2015	6	41	Second	2,66,000
OFFICER (35002964)DEORIA				Month	Total:	2,66,000
		-		-		2,66,000
	OFFI	CER (3	500296	4) DEOF	RIA:	
	Т	OTAL C	F DEOR	IA TRE	CASURY:	2,66,000
		DEPUTY DISTRICT ELECTION Oct 2023 OFFICER (35002964)DEORIA TOTAL OF OFFI	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA TOTAL OF DEPUT OFFICER (3	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA TOTAL OF DEPUTY DIST OFFICER (3500296	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA TOTAL OF DEPUTY DISTRICT H OFFICER (35002964)DEOP	DEPUTY DISTRICT ELECTION Oct 2023 2015 6 41 Second

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	23-	-NOV-23	03:58	3 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dec 2003	2015	2	41	Second	18,750
					Month	Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				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
					TRICT I FARRUK	ELECTION HABAD:	7,29,560
		TOT	L OF I	FATEHG	ARH TRI	CASURY:	7,29,560

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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS .	AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Jan	2005	2040	27	89	Second		30,000
	(59004752)ADMINISTRATION					Month	Total:		30,000
		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	32	89	Second		10,000
							Total:		10,000
		Sep	2007	2040	6	89	First		5,000
		Beb	2007	2010	90	89	Second		15,000
							Total:		20,000
		Dec	2007	2040	32	89	Second		20,000
							Total:		20,000
		Mav	2008	2040	3	89	First		20,000
		nay	2000				Total:		20,000
		λuα	2008	2040	7	89	First	L	10,000
		Aug	2000	2040	1		Total:		10,000
		Dee	2000	2040	27	0.0	Gagand	L	
		Dec	2008	2040	27	89 Month	Second Total:		25,000 25,000
		Jan	2009	2040	12	89	First		5,000
						Month	Total:		5,000
		May	2009	2040	10	89	Second		10,000
							Total:		10,000
					ADMINI		SSIONER ION:	,	,90,000
	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
						Month	Total:		96,000
		Auq	2006	2245	1	51	First		50,000
							Total:		50,000
		0ct	2007	2029	1	52	First	L	1,000
							Total:		1,000
		Dea	2007	2245	5	51	Second	L	50,000
		Dec	200/	2240	0		Total:		50,000
								L	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD		Jan 2008	2029	1	52	First	1,000
	(59004217)REVENUE DEPARTMENT				Month	Total:	1,000
		Mar 2008	3435	1	45	Second	1,12,000
					Month	Total:	1,12,000
		Jun 2008	2029	3	52	Second	1,200
				б	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
					Month	Total:	1,600
		TOTAL (59004			MAGIS DEPAR		3,85,900
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000
	POLICE (59002551)GHAZIABAD				Month	Total:	5,000
		TOTAL OF POLIC			ERINTEN)GHAZI2		5,000
		ТОТА	LOFO	HAZIAI	BAD TRI	EASURY:	5,80,900

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATRIVE OFFICER	Sep	2023	2204	26	72	Second	1,20,000
	(32004477)N.C.C. GROUP H.Q.					Month	Total:	1,20,000
		-	-				OFFICER	1,20,000
		(32004	477)N	.c.c.	GROUP	H.Q.:	
	DISTRICT MAGISTRATE	Mar	2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Month	Total:	1,00,000
		Т	'OTAL (3	1,00,000				
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec	2005	2029	40 41	52 52	Second Second	1,000 5,000 6,000
		Jan	2010	2029	23	52	First Total:	2,000
			IOTAL (3	8,000				
			TOTA	LOFO	ORAKH	PUR TRI	EASURY:	2,28,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANI	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF	-		_		1,76,040
		OFFICER	(7800	2962)1	LOCAL 3	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER			7	41	Second	20,000
(78002964)MAHAMAYAN	(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	(78002	2964)M	AHAMAY	ANAGAR:	
		то	TAL OF	HATH	RAS TR	EASURY:	5,59,820

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	14	72	First		64,000
	(84004506)(NON GOVT.			15	72	First		20,000
	RECOGNIZED COLLEGE)				Month	Total:		84,000
			LS (84	TRICT : 004506 ZED CO) (NON	GOVT.		84,000
		то	TAL OF	' KANNA	UJ TRI	EASURY:		84,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DIRECTOR (20002052)INDUSTRIES	Oct 2023	2852	13	3	Second		25,000
NAGAR	DIRECTORATE			14	3	Second		25,000
					Month	Total:		50,000
				OF DIF				50,000
		(2000205	2)INDU	ISTRIES	3 DIREC	CTORATE:		
	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
	(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
						Total:		25,000
		TOTAL (20004	-	-	MAGIS DEPARI			80,000
	FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY	Mar 2023	2204	123	72	Second		,65,000
	EDUCATION					Total:		,65,000
		TOTAL OFFI SE		,65,000				
		TOTAL O	F KANF	UR NAC	AR TRE	CASURY:	2	,95,000

TREASURY	DDO NAME WITH CODE		IONTH	-	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER		p 200	ן ר ז		39	89	First	GRODD	30,000
	(43004752) ADMINISTRATION	00	P 100	[2235			Total:		30,000
			TOTAL	OI	F ASSI	STANT		SSIONER		30,000
							ISTRAT:			
				_						
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Se	p 200	3 「	2235	44	36	First	ı r	10,000
	(45002001)1000000	_						Total:		10,000
			TOTAL				CKNOW:	FFICER		10,000
				`	10002	,	01410111			
	COMMISSIONER (43004218)FINANCE	0c	t 200	3	2053	11	50	Second		5,000
				[Month	Total:		5,000
		αA	r 200	6	2053	12	50	Second		10,000
				[Total:		10,000
			3	0	TAL OF	COMM	ISSION	ER		15,000
				(430042	218)FI	NANCE:			
	DDO Name Not Available	A11	g 200	1	2075	2	61	Second		4,932
	(43008988)	110	9 200	- [2075		-	Total:		4,932
			TOTAL	OI	F DDO	Name 1	Not Ava	ailable		4,932
					(43	008988	3):			
	DEPUTY LABOUR COMMISSIONER	0c	t 202	3	2230	7	76	First		3,500
	(43004625)LABOUR OFFICE			[Month	Total:		3,500
							Y LABC			3,500
			COMMI	s		(4300) (4300))4625)]	LABOUR		
					U	FFICE	•			
	DISTRICT MAGISTRATE	Au	g 200	3	2220	1	86	First		50,000
	(43004217)REVENUE DEPARTMENT			[Month	Total:		50,000
		-	0.0.0	י ר	0050	1.4	5.0			
		De	c 200	ک ا	2053	14	50	Second	1	5,000
				l			MOILU	Total:		5,000
		Se	p 200	4	2053	24	50	Second		500
						6	50	First		5,000
				[Month	Total:		5,500
		Ja	n 200	5	2220	1	86	First	1	,00,000
		54]		-		Total:		,00,000
				l						

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Feb	2005	2053	36	50	Second	6,00,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	6,00,000
		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
		DOP	2000				Total:	5,000
		0	0000					
		UCt	2006	2053	б	50	First Total:	5,000 5,000
		Nov	2006	2053	20	50	Second	5,000
						Month	Total:	5,000
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
						Month	Total:	5,000
		Feb	2008	2053	35	50	Second	5,000
							Total:	5,000
		T	2000	2052		<u>го</u>	Rénat	
		Jun	2009	2053	2	50 Month	First Total:	5,000 5,000
		Jul	2009	2053	29		Second	5,000
						Month	Total:	5,000
		Aug	2009	2053	11	50	Second	5,000
						Month	Total:	5,000
		Sep	2009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
		v					Total:	5,000
		D	2000	2052	-			
		Dec	2009	2053	7	50 Month	First Total:	5,000 5,000
		Jan	2011	2053	23	50	Second	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Feb	2011	2053	8	50	Second	5,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	5,000
		Mar	2011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		Mav	2011	2053	1	50	First	5,000
		-			9	50	Second	5,000
						Month	Total:	10,000
		Mar	2012	2220	1	86	Second	36,907
		Mar	2012	2220	2	86	Second	11,65,200
							Total:	12,02,107
		_						
		Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
			2015	2220	1	86	Second	5,00,000
			-				Total:	5,00,000
						MAGIS DEPARI		27,17,607
		2004	2235	4	79	First	5,000	
		Month	Total:	5,000				
		Mar	2005	2235	66	79	Second	5,000
						Month	Total:	5,000
		Aua	2005	2235	121	79	Second	5,000
			2000	2200	98	79	Second	2,700
							Total:	7,700
		Sep	2005	2235	8	79	First	5,000
		I					Total:	5,000
		Oct	2005	2235	145	79	Second	5,000
		000	2005				Total:	5,000
		Ser	2013	2235	119	79	Second	20,000
		bep	2015				Total:	20,000
			0010					
		uct	2013	2235	31 37	79 79	First First	10,000
	۴ı					79 Month	Total:	15,000 25,000
						MOIICII		
		Feb	2014	2235	35	79	First	20,000
						Month	Total:	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
LUCKNOW	DISTRICT SOCIAL WELFARE	Dec	2014	2235	74	79	Second		20,000	
	OFFICER (43004687)LUCKNOW					Month	Total:		20,000	
		Jan	2015	2235	176	79	Second		25,000	
							Total:		25,000 ,37,700	
	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:									
	FINANCE & ACCOUNTS OFFICER	Aug	2023	2202	109	72	Second		8,000	
	(43004504)HIGHER SECONDARY EDUCATION					Month	Total:		8,000	
	EDUCATION		TOTAL OFFI SE		8,000					
	REGIONAL HIGHER EDUCATION	Jul	2023	2202	5	73	First		4,000	
	OFFICER (43004573)LUCKNOW					Month	Total:		4,000	
		Aug	2023	2202	119	73	Second		6,000	
						Month	Total:		6,000	
		Oct	2023	2202	48	73	Second		25,000	
						Month	Total:		25,000	
				EDUCAT	ION OF	AL HIG FFICER CKNOW:	HER		35,000	
			TO	TAL OF	LUCKI	NOW TRE	EASURY:	29	,61,739	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Apr 2001	2013	58	78	Second	22,650
	(60004651)Sachivalaya Prashasan Vibhag		2052	115	78	Second	7,000
	Plasnasan Vibnag			118	78	Second	43,675
				119	78	Second	1,56,276
				120	78	Second	29,050
				156	78	Second	2,93,839
				157	78	Second	69,266
				19	78	Second	4,00,000
					MOIICII	Total:	10,21,756
		Jul 2003	2052	158	78	Second	6,00,000
					Month	Total:	6,00,000
		Sep 2003	2052	6	78	First	6,00,000
		DOP LOOD	2251	44	78	Second	8,000
						Total:	6,08,000
		0~+ 2002	2052	21.0	70	Gerend	
		Oct 2003	2052	219	78	Second Total:	6,00,000
					Monten	IULAI.	8,00,000
		Nov 2003	2052	311	78	Second	6,00,000
					Month	Total:	6,00,000
		Jan 2004	2052	43	78	First	5,00,000
					Month	Total:	5,00,000
		Mar 2004	2052	310	78	Second	5,00,000
					Month	Total:	5,00,000
		Ama 2004	2052	23	78	Cogord	2 00 000
		Apr 2004	2052	23		Second Total:	2,00,000 2,00,000
					Honen	iocai.	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
		0u1 2004				Total:	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
		JUL 2009	. 2052	371	78	Second	2,00,000
						2220110	_, ,

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Oct	2004			Month	Total:	4,00,000
	(60004651)Sachivalaya Prashasan Vibhag	Nov	2004	2052	208	78	Second	2,00,000
							Total:	2,00,000
		Dog	2004	2052	374	78	Second	5,00,000
		Dec	2004	2052	88	78	First	2,00,000
					00		Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
		200	2000		207		Total:	5,00,000
		Tan	2006	2052	62	78	First	15,16,500
		Uall	2000	2052	02		Total:	15,16,500
						Homen	iocai.	137107500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
		-					Total:	5,00,000
			2006	2052	10	78	First	3,00,000
		0 ull	2000		10		Total:	3,00,000
		7	2006	2251	20			
		Aug	2006	2251	28	78 Month	Second Total:	10,000 10,000
						Honen	iocai.	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
						Month	Total:	6,00,000
		Mav	2007	2052	387	78	Second	15,000
		10.7			71	78	First	2,00,000
				2251	37	78	Second	10,000
							Total:	2,25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Jun	2007	2052	413	78	Second	5,00,000
	(60004651)Sachivalaya Prashasan Vibhag					Month	Total:	5,00,000
	2	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
		0ct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
							Total:	2,15,000
		Nov	2007	2052	174	78	Second	5,00,000
		1.0.1	2007	2002	240	78	Second	6,780
					59	78	First	20,000
							Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
		Mar	2000		50		Total:	10,000
		7	2000	2050	100			
		Apr	2008	2052	128	78	Second	5,00,000
						Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		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
		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
		Auq	2009	2052	439	78	Second	10,000
							Total:	10,000
		0at	2009	2052	317	78	Second	30,000
		UCL	2009	2052	110		Total:	30,000
						Montell	IUCAI.	30,000

TREASURY	DDO NAME WITH CODE	MONTH	T	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
	ANU SACHIV (LEKHA)					HIV (LE		1,75,95,276
	(60004651)Sachivalaya						ashasan	
	Prashasan Vibhag			v	ibhag	:		
	COMMISSIONER (60002252)RURAL	Aug 200	04	2515	27	14	Second	20,000
	DEVELOPMENT DEPARTMENT						Total:	20,000
						ISSION		20,000
		(60	0002		ARTME	DEVELOI NT:	PMENT	
	COMMISSIONER (60004753)TRADE	Jan 201	15	2040	4	89	First	50,000
	TAX DEPARTMENT		Γ			Month	Total:	50,000
			L					
		Jun 202	23	2040	49	89	Second	10,000
							Total:	10,000
		(6000				ISSIONE V DEDAU		60,000
		(8000	04/3	S)IRA	DE IA	A DEPAR	RTMENT:	
	DDO Name Not Available ()	Jul 200	01	2013	132	59	Second	25,000
			Γ				Total:	25,000
			L					
		Jul 200			169	48	Second	25,000
				2220	15	86	Second	25,000
					16	86	Second	25,000
					18	86	Second	20,000
					20	86	Second	25,000
					21	86	Second	25,000
					24	86	Second	25,000
					25	86	Second	25,000
					26	86	Second	25,000
					27 28	86 86	Second	25,000
					∠o 53	86	Second Second	5,000 20,000
					54	86	Second	20,000
					55	86	Second	25,000
					56	86	Second	25,000
					58	86	Second	25,000
					59	86	Second	25,000
					60	86	Second	25,000
					61	86	Second	25,000
			Γ				Total:	4,45,000
			L					
		Aug 200	03	2070	263	48	Second	10,000
				0005	270	64	Second	15,000
				2220	110	86	Second	25,000

TREASURY	DDO NAME WITH CODE	MONTH	I	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 20	03	2220	114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
			[Month	Total:	3,46,100
		Sep 20	03	2070	169	48	Second	10,000
		DCP 10	00	2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000
					69	86	First	6,883
			[Month	Total:	2,46,554
		Oct 20	03	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:	1,20,000
		Nov 20	03	2070	63	64	Second	15,000
		-		-	81	27	Second	8,299
				2220	24	86	First	10,000
								,

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Nov	2003	2220	61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
						Month	Total:	1,98,249
		Dec	2003	2070	116	48	Second	20,000
					118	48	Second	20,000
					90	48	Second	20,000
				2220	1	86	First	25,000
					10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
					4	86	First	25,000
					43	86	Second	10,000
					56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,11,500
		Jan	2004	2070	71	64	Second	15,000
						Month	Total:	15,000
		Mar	2004	2070	115	26	Second	25,000
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					722	64	Second	15,000
						Month	Total:	80,000
		May	2004	2070	107	48	Second	10,000
					148	48	Second	20,000
					149	48	Second	25,000
						Month	Total:	55,000
		Jul	2004	2070	198	82	Second	25,000
							Total:	25,000
		Διια	2004	2070	166	78	Second	20,000
		may	2001	2070	42	48	First	25,000
					45	48	First	10,000
					15		Total:	55,000
							iccui.	33,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	T	OTAL O	F DDO	Name	Not Av	ailable	18,22,403
					():			
	DDO Name Not Available	Jun	2019	2251	50	28	Second	10,000
	(60002594)					Month	Total:	10,000
		T	OTAL O				ailable	10,000
				(6)	000259	4):		
	DDO Name Not Available	Feb	2005	3451	47	40	Second	9,000
	(60002737)					Month	Total:	9,000
		T	OTAL O				ailable	9,000
				(6)	000273	7):		
	DDO Name Not Available	Sep	2019	3451	70	40	Second	3,000
	(60002931)					Month	Total:	3,000
		T	OTAL O				ailable	3,000
				(6)	000293	1):		
	DDO Name Not Available	Aug	r 2019	2070	156	48	Second	50,000
	(60004140)					Month	Total:	50,000
		Ser	2022	2070	156	48	Second	10,000
		bcb	, 2022	2070	150		Total:	10,000
		T	OTAL O	F DDO	Name		ailable	60,000
				(6)	000414	0):		
	DDO Name Not Available	Nov	2004	2235	75	80	Second	10,000
	(60004643)						Total:	10,000
		T	OTAL O	F DDO	Name	Not Av	ailable	10,000
				(6)	000464	3):		
		L						
	DDO Name Not Available	Feb	2004	3451	36	40	First	25,000
	(6000467)				37	40	First	1,50,000
							Total:	1,75,000
		T	OTAL O				ailable	1,75,000
				(6	000467	/):		

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Feb 202	23	2047	3	65	First		16,000
	(60004291)NATIONAL SAVINGS		Γ			Month	Total:		16,000
	DIRECTORATE				DEPUTY				16,000
		(60	000		NATION		INGS		
				DIR.	ECTORA	LE:			
	DEPUTY SECRETARY	Jul 200)8	2235	10	79	First		20,000
	(60004336)VIDHAN SABHA				26	87	First		5,000
	SECRETARIAT, U.P.				32	49	First		20,000
					35	79	First		20,000
			Γ			Month	Total:		65,000
		Dec 200	าย	2235	1	49	First	L	25,000
		Dec 200	, о Г	2233			Total:		25,000
		ТО	πΔΤ		DEPUTY				90,000
					6)VIDH				50,000
			S	ECRET.	ARIAT,	U.P.:			
	DIDECTOR & CHITEE ENGINEED	Jul 200		2515	80	14	Second		15 000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING	JUI 200	כו ר	2010			Total:		15,000 15,000
	SERVICES DEPARTMENT	 			DIRECTO				15,000
					(60002)				13,000
							RTMENT:		
		0.01			- 4				
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Nov 201	L1 r	2054	71	63	Second		5,000
	MINING DIRECTORATE					Month	Total:		5,000
		Apr 201	L4	2070	11	61	Second		25,000
			Γ			Month	Total:		25,000
					OF DIR				30,000
		(600	002	-	INERAL ECTORA'		INING		
				DIR	Leiona				
	DIRECTOR (60002064)SILK	Aug 202	23	2851	11	10	Second		25,000
	DIRECTORATE						Total:		25,000
		TOTAL	OF				64)SILK		25,000
				DIR	ECTORA	re:			
	DIRECTOR (60002904)CIVIL	Sep 202	23	2070					,59,974
	AVIATION						Total:		,59,974
		TOTAL	OF				04)CIVIL	37	,59,974
				AV	VIATION	:			
		L						L	

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	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
		Auq	2021	2070	205	48	Second		25,000
		2				Month	Total:		25,000
				TOTAL	OF DIR	ECTOR			75,000
			(6000	04137)	MINORI	TY WEL	FARE		
				DIR	ECTORA	TE:			
	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
		110 1	2000				Total:		10,000
							100011		
		Jan	2009	2235	143	79	Second		20,000
							Total:		20,000
					DIREC'		55)women :		65,000
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
						Month	Total:		25,800
				04279	OF DIR)DIREC REASURY	TORATE	OF		68,700
		NT	2010	2054	F 1	65	Coro		
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	NOA	Z018	2054	51 60	65 65	Second Second		25,000 19,000
							Total:		44,000
		_							
		Dec	2018	2054	77	65	Second		25,000
						MONTN	Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Feb	2020			Month	Total:	50,000
	OF DEPARTMENTAL ACCOUNT		(600	04293	OF DIF)DIREC ENTAL 2	TORATE		1,44,000
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First	20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First	20,000
					16	63	First	15,000
					17	63	First	15,000
					9	63	First	20,000
						Month	Total:	90,000
		May	2018	2054	5	63	First	20,000
				[6	63	First	20,000
						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
							Total:	51,000
		(600042	294)FI	OF DIF NANCIA G & RE	L MANA	GEMENT :	1,91,000
	DIRECTOR (60004311)PENSION	Sep	2004	2054	21	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
						Month	Total:	6,000
		Jun	2005	2054	28	65	First	25,000
						Month	Total:	25,000
		Mar	2007	2054	13	65	First	25,000
						Month	Total:	25,000
		Apr	2007	2054	2	65	Second	25,000
					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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2007	2054	21	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		Jul	2007	2054	2	65	First	25,000
					25	65	Second	25,000
						Month	Total:	50,000
		Aug	2007	2054	10	65	First	15,000
		1100	2007	2001	15	65	First	25,000
					94	65	Second	25,000
					-		Total:	65,000
		Oct	2007	2054	11	65	First	25,000
					70	65	Second	15,000
						Month	Total:	40,000
		Nov	2007	2054	30	65	First	25,000
						Month	Total:	25,000
		Dec	2007	2054	11	65	First	25,000
							Total:	25,000
		Jan	2008	2054	1	65	First	25,000
					77	65	Second	25,000
						Month	Total:	50,000
		Feb	2008	2054	48	65	Second	15,000
					57	65	Second	8,000
					59	65	Second	25,000
						Month	Total:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	Total:	41,140
		Apr	2008	2054	13	65	Second	25,000
		-			20	65	Second	15,000
							Total:	40,000
		Mav	2008	2054	52	65	Second	25,000
		May	2000	2051	52		Total:	25,000
		Jun	2008	2054	36	65	Second	25,000
						Month	Total:	25,000
		Aug	2008	2054	21	65	Second	15,000
						Month	Total:	15,000
		Sen	2008	2054	12	65	First	25,000
		peb	2000	2031	12		Total:	25,000
								237000

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

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2011	2054	33	65	First		25,000
	DIRECTORATE				92	65	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
						Month	Total:		50,000
		Oct	2011	2054	36	65	First		50,000
		000	2011	2051	50		Total:		50,000
		_	0010		4.0				
		Jan	1 2012	2054	43	65	Second Total:		50,000 50,000
				TOTAL	OF DIE		IULAI.	13	,56,140
		(600043				ORATE:		
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG	1.0.	2000				Total:		25,000
		T e le	2007		1.0	4.0	Ringt		10.000
		гес	2007	2235	19 28	49 49	First First		10,000 25,000
							Total:		35,000
		7110	f 2007	2225	8	49	First		25,000
		Aug	3 2007	2235	0		Total:		25,000
		Nor	0007						
		NOV	v 2007	2235	59	49 Month	First Total:		25,000 25,000
						Monten	10041.		23,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		Jul	2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Aug	2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		Mav	2009	2235	1	49	First		25,000
		- 1					Total:		25,000
		(6				RECTOR ALYAN	VIBHAG:	2	,40,000
	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second		20,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Mar	2008			Month	Total:		20,000
	RESEARCH AND TRAINING INSTITUT	Jul	2008	2225	98	80	Second		5,000
						Month	Total:		5,000
		Nov	2008	2225	85	80	Second		10,000
							Total:		10,000
				RESE		ND TRA	706)SC INING		35,000
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT	100 0	2005		<i></i>		Total:		6,855
		Sen	2004	2235	75	80	Second		5,000
		ыср	2001		75		Total:		5,000
		Jan	2006	2235	128	80	Second		6,000
							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			5,000
						Month	Total:		5,000
		Sep	2009	2225	93	81	Second		25,000
							Total:		25,000
				04708	OF DIH)SOCIA PARTMEN	L WELF	ARE		,45,855
	DIRECTOR (60004719)U P	Αιια	2023	2070	32	82	First	3	,30,000
	VIGILLANCE ESTT.	ing	2025	20,0	33	82	First		,15,000
							Total:		,45,000

TREASURY	DDO NAME WITH CODE	MON	тн	HEAD	VR . NC	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004719)U P						719)U P	12,45,000
200121011 2	VIGILLANCE ESTT.		`	VIGILL				
	DIRECTOR (60004731)DIRECTORATE	Jun 2	2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Feb 2	010	2220	74	86	Second	1,00,000
		red z	.019	2220	75	86	Second	1,00,000
					75		Total:	2,00,000
				TOTAL			10041.	2,30,000
			(60	004731			OF	27507000
				INFO	ORMATI	ION:		
	DIRECTOR GENERAL	Sep 2	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				167	14	Second	18,063
	PRADESHIK VIRAS DAL				19	14	First	25,000
					90	14	Second	25,000
						Month	Total:	83,063
		Oct 2	004	2070	108	14	Second	6,000
			.001	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 2	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec 2	004	2070	122	14	Second	25,000
		DC0 1		2070	123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		_						
		Feb 2	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar 2	2005	2070	138	14	Second	20,000
								_ > , > > >

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Mar	2005	2070	303	14	Second	25,000
	(60002288)YUWA KALYAN AND				644	14	Second	15,000
	PRADESHIK VIKAS DAL				651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
							Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
		0 011	2000	2070	225	14	Second	25,000
					28	14	First	25,000
							Total:	75,000
		Feb	2006	2070	9	14	First	25,000
							Total:	25,000
		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
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
		Jul	2006	2070	163	14	Second	25,000
					19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
						Month	Total:	85,000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS .	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Oct	2006			Month	Total:		50,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Dog	2006	2070	15	14	First		25,000
		Dec	2000	2070	15		Total:]	25,000
							100411		207000
		Jan	2007	2070	105	14	First		25,000
					153	14	Second		25,000
					163	14	Second		25,000
					240	14	Second		10,000
					249	14	Second		25,000
					290	14	Second		25,000
					307	14	Second		25,000
					42	14	First		25,000
					88	14	First		25,000
					9	14	First Total:		25,000
						MOIICH	IOLAI:	<u> </u>	,35,000
		Feb	2007	2070	164	14	Second		25,000
					236	14	Second		25,000
					90	14	Second		25,000
						Month	Total:		75,000
		Mar	2007	2070	58	14	First		15,000
		Mar	2007	2070			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
		200	2007	2070	227	14	Second		25,000
					289	14	Second		25,000
					84	14	First		25,000
							Total:	1,	,00,000
		_							
		Mar	2008	2070	622	14	Second	1	10,000
						Month	Total:		10,000
		Apr	2008	2070	61	14	Second		25,000
						Month	Total:		25,000
		May	2008	2070	137	14	Second		25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2008	2070	174	14	Second	25,000
	(60002288)YUWA KALYAN AND				217	14	Second	5,000
	PRADESHIK VIKAS DAL				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
		Auq	2008	2070	10	14	First	5,431
		5			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
						Month	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

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Mar	2009			Month	Total:	5,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Nov	2009	2070	73	14	First	25,000
							Total:	25,000
			0.01.0		100			
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		Jan	2011	2070	39	14	First	5,420
						Month	Total:	5,420
		Feb	2011	2070	229	14	Second	5,000
						Month	Total:	5,000
						OR GENE		25,83,842
			-	-		KALYAN		
			PI	RADESH	IK VIK	AS DAL	•	
	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First	5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:	5,000
							WELFARE	5,000
			OFFICE	ER (60	004646) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Mon	2004	2225	158	0.2	Second	11 000
		Mar	2004	4445	21	83 83	First	11,000 5,000
					21		Total:	16,000
							100011	
		Jun	2004	2225	12	80	First	20,500
					4	83	First	5,000
						Month	Total:	25,500
		Aug	2004	2225	65	83	Second	11,000
						Month	Total:	11,000
		Oct	2004	2225	10	83	First	2,000
					50	83	Second	21,000
							Total:	23,000
		Dec	2004	2225	75	83	Second	6,000
		200	2001		, ,		Total:	6,000
		-	000-					
		Jan	2005	2225	21	83	First	5,000
						MONTH	Total:	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb	2005	2225	55	80	Second	2,500
	OFFICER (60004652)LUCKNOW-2					Month	Total:	2,500
		Mar	2005	2251	62	78	Second	24,000
						Month	Total:	24,000
		May	2005	2251	63	78	Second	5,000
		-					Total:	5,000
		Jul	2005	2225	40	83	Second	25,000
							Total:	25,000
		Oat	2005	2225	33	83	First	5,000
		UCL	2005	2225	33		Total:	5,000
							10041.	57000
		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
				2251	46	78	Second	10,000
						Month	Total:	15,000
		Aug	2006	2251	42	78	Second	24,000
						Month	Total:	24,000
		Oct	2006	2225	64	83	Second	5,000
				2251	35	78	Second	20,000
						Month	Total:	25,000
		Nov	2006	2225	62	83	Second	15,431
							Total:	15,431
		Feb	2007	2251	56	78	Second	24,000
				_			Total:	24,000
		Max	2007	2251	33	78	Second	10,000
		May	2007		55		Total:	10,000
		~	0005	0.051	= 1			
		Sep	2007	2251	51	78	Second Total:	10,000 10,000
						Monten	10041.	10,000
		Nov	2007	2251	4	78	First	10,000
						Month	Total:	10,000
		Dec	2007	2251	17	78	Second	9,000
						Month	Total:	9,000
		Aug	2008	2251	18	78	Second	15,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT SOCIAL WELFARE		2008				Total:		15,000
	OFFICER (60004652)LUCKNOW-2								
		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
							WELFARE	3	,91,487
			OFFICI	ER (60	004652)LUCKN	OW-2:		
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW					Month	Total:		10,000
		TO	TAL OF	7 DIST	RICT S	OCIAL	WELFARE		10,000
			OFFIC	CER (6	000468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	May	2004	2225	55	80	Second		15,000
	OFFICER (60004709)SOCIAL	-					Total:		15,000
	WELFARE DEPARTMENT	May	2005	2225	8	80	First		4,000 4,000
						Monten	IULAI.		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
		oun	2000				Total:		5,000
		-							
		Sep	2007	2225	75	81	Second Total:		25,000 25,000
						MOIICII	IOLAI:		25,000
		Jul	2010	2225	52	80	Second		5,000
							Total:		5,000
				(6000		OCIAL	WELFARE WELFARE		62,000
									0
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May	2006	3451	55	40	Second		25,000
						Month	Total:		25,000
		Jan	2007	3451	34	40	First		25,000

	EDUCATION DIRECTOR (60004666)LUCKNOW-2	Jan May	2007			Month	Total:	25,000
((60004666)LUCKNOW-2	Mav						23,000
		riay	2007	3451	19	40	First	25,000
		- 1	2007	5451	17		Total:	25,000
		Jul	2007	3451	41	40	Second	5,000
						Month	Total:	5,000
		Sep	2008	3451	23	40	First	25,000
							Total:	25,000
						ON DIRI KNOW-2		1,05,000
F	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE					Month	Total:	25,000
L	DIRECTORATE			000219		CONTRO ICULTUI .TE:		25,000
F	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second	15,000
	(60004286)U.P. STATE LOTTERIES	BCP	2001	2070	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
		1					Total:	15,000
		Apr	2010	2070	21	65	Second	3,000
		1121	2010				Total:	3,000
		-	0011	0070	0.0.0	<u> </u>		2.000
		Jan	2011	2070	289	65 Month	Second Total:	3,000 3,000
						Monen	iocai.	5,000
		Мау	2011	2070	128	65	Second	3,000
							Total:	3,000
						CONTRO TE LOT	TERIES:	84,000
J	JOINT DIRECTOR	Jul	2009	2251	55	28	Second	10,000
	(60002592)PROSECUTION						Total:	10,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	JOINT DIRECTOR	Mar	2011	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		May	2011	2251	8	28	First		10,000
						Month	Total:		10,000
						DIRECT			30,000
			(60	00259	2) PROS	ECUTIO	N :		
	JOINT SECRETARY	Feb	2007	2052	414	78	Second		10,000
	(60004650)Revenue Department						Total:		10,000
		Aug	2009	2052	79	51	First		2,069
		-				Month	Total:		2,069
		((SECRET Depart			12,069
						_			
	OFFICER ON SPECIAL DUTY	Dec	2003	2015	28	41	Second		2,000
	(60002965)ELECTION DEPARTMENT						Total:		2,000
		Jul	2004	2015	14	41	First		10,000
					22	41	Second		15,000
						Month	Total:		25,000
		Aug	2004	2015	34	41	Second		25,000
					36	41	Second		25,000
					9	41	Second		20,000
						Month	Total:		70,000
		Sep	2004	2015	24	41	Second		25,000
					40	41	Second		20,000
						Month	Total:		45,000
		Oct	2004	2015	27	41	Second		25,000
						Month	Total:		25,000
		Dec	2004	2015	1	41	First		25,000
					39	41	Second		25,000
						Month	Total:		50,000
		Feb	2005	2015	1	41	First		25,000
					32	41	Second		25,000
						Month	Total:		50,000
		Mar	2005	2015	23	41	Second		25,000
							Total:		25,000
		Мау	2005	2015	18	41	Second		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	May 2005	2015	22	41	Second	20,000
	(60002965)ELECTION DEPARTMENT				Month	Total:	45,000
		Jun 2005	2015	11	41	First	25,000
					Month	Total:	25,000
		Jul 2005	2015	19	41	Second	25,000
					Month	Total:	25,000
		Dec 2005	2015	12	41	Second	25,000
					Month	Total:	25,000
		Apr 2006	2015	9	41	Second	25,000
		-				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
		TOTAL 01 (60002				I	4,87,000
	PERSONAL ASSISTANT	Apr 2008	2235	15	79	Second	20,000
	(MINISTERIAL) (60004804)CHIEF	1				Total:	20,000
	ENGINEER, CONSTRUCTION	(MINIS	TERIAI	L) (600	L ASSIS	CHIEF	20,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				Month	Total:	3,000
		Feb 2004	2235	71	80	First	2,000
					Month	Total:	2,000
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
					Month	Total:	5,000
		May 2004	2235	74	80	Second	5,000
		-				Total:	5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sep 2004	2235	17	80	First	3,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Sep 2	2004	2235	77	80	Second	1,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	4,000
		Oct 2	2004	2235	79	80	Second	5,000
					81	80	Second	3,000
						Month	Total:	8,000
		Nov 2	2004	2235	112	80	Second	3,000
							Total:	3,000
		Dec 2	2004	2235	150	80	Second	5,000
							Total:	5,000
		May 2	2005	2235	89	80	Second	5,000
		nay i	2005		0,5		Total:	5,000
		_	0005		1.0			
		Jun 1	2005	2235	10	80	First	3,000
				[66	80	Second Total:	5,000 8,000
		Jul 2	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Sep 2	2005	2235	13	80	First	5,000
					34	80	First	3,000
						Month	Total:	8,000
		Oct 2	2005	2235	106	80	Second	5,000
						Month	Total:	5,000
		Nov 2	2005	2235	39	80	Second	5,000
					52	80	Second	3,000
						Month	Total:	8,000
		Dec 2	2005	2235	12	80	First	3,000
					145	80	Second	3,000
						Month	Total:	6,000
		Jan 2	2006	2235	58	80	Second	4,000
						Month	Total:	4,000
		Mar 2	2006	2235	98	80	Second	500
							Total:	500
		Apr 2	2006	2235	61	80	Second	5,000
		-		-	62	80	Second	5,000
							Total:	10,000
		Jun 2	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80	First	5,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 23-NOV-23 03:58 PM

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2006	2235	43	80	First	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					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
		тс					TION &	1,34,500
						OFFIC AR BHAN		
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION					Month	Total:	10,000
				TOTAL	OF SEC	RETARY	,	10,000
			(60))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
		Mai	2004	2421	07		Total:	20,000
						moment	10041.	207000
		Nov	2005	3451	63	40	Second	5,000
						Month	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
					244	40	Second	18,500
					30	40	Second	15,000
					43	40	Second	25,000
						Month	Total:	63,500
		Dec	2008	3451	19	40	First	5,000
						Month	Total:	5,000
			(6000	1,11,500				
	SETTLEMENT OFFICER	Oct	2023	2029	1	52	First	20,000

CONSOLIDATION (60004211)H.Q.,

TREASURY	DDO NAME WITH CODE	MONTH	E	IEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Oct 202	3 2	2029	8	52	Second		25,000
	CONSOLIDATION (60004211)H.Q.,					Month	Total:		45,000
	CONSOLIDATION	-	DLII	DATIO		ENT OFI 004211) ION:	-		45,000
	SUPERINTENDENT OF POLICE	Jul 200	9 2	2070	224	27	Second		25,000
	(60002542)RAILWAYS					Month	Total:		25,000
		TOTAL (DENT OF	7 POLICE		25,000
	SUPERINTENDENT OF POLICE	Sep 200	7 2	2235	100	79	Second		20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU					Month	Total:		20,000
			025	50)II	NCHARG	DENT OF E- RES BEREAU			20,000
	UNDER SECRETARY	Jan 202	3 2	2013	100	59	Second		,00,000
	(60004263)ESTATE DEPARTMENT						Total:		,00,000
						SECRET DEPART			,00,000
	UNDER SECRETARY	Dec 200	73	3451	43	40	Second		5,000
	(60004658)IRRIGATION DEPARTMENT				44	40	Second		25,000
	DEPARIMENI					Month	Total:		30,000
		Jun 200	8 3	3451	43	40	Second		5,000
					54	40	Second		25,000
						Month	Total:		30,000
		Sep 200	8 3	3451	72	40	Second		25,000
						Month	Total:		25,000
		Nov 200	8 3	3451	12	40	First		5,000
					7	40	First		25,000
							Total:		30,000
						SECRET N DEPA	ARY RTMENT :	1	,15,000
	UNDER SECRETARY	May 200	8 3	3451	73	40	Second		5,000
	(60004662)AGRICULTURE					Month	Total:		5,000
	DEPARTMENT							L	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2009	3451	23	40	First		3,500
	(60004662)AGRICULTURE					Month	Total:		3,500
	DEPARTMENT					SECRET	I		8,500
		(60	00466	2)AGRI	CULTU	RE DEPA	ARTMENT:		
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL					Month	Total:		2,000
	DEVELOPMENT BRANCH		0004	2451	100				
		Mar	2004	3451	126	78	Second Total:		5,000
						MOIILII	IOLAI:		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
		0	2005	2451	110	70	Corord		2 000
		sep	2005	3451	110	78	Second Total:		3,000 3,000
						Monen	iotai.		5,000
		Nov	v 2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sen	2007	3451	71	40	Second		20,000
		вср	2007		, 1		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
						SECRET		1	,14,000
		(6)	000466						
					BRANCH	-			
			TOTA	LOFI	LUCKNOV	V-2 TRI	EASURY:	3,19	,95,246

TREASURY	DDO NAME WIT	TH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA	FINANCE & ACCOUNTS		1ar 202	23	2202	86	71	Second		60,000
	(71004354)BASIC EDU DEPARTMENT	DUCATION					Month	Total:		60,000
		Ċ	Jun 202	23	2204	2	71	Second		44,700
				Γ			Month	Total:		44,700
			TOT	AL	OF FI	NANCE	& ACCO	DUNTS	1	,04,700
			OFFICE	R (71004	354)BA	SIC EI	DUCATION		
					DEP	ARTMEN	IT:			
				тс	TAL C	F MAHC	BA TRE	EASURY:	1	,04,700

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA	COMMANDING OFFICER	Oct 2023	2204	6	72	Second	1,20,000
GAR	(03004476)82 UP BATALLION			8	72	Second	29,677
					Month	Total:	1,49,677
		TOTAL (03004		MMANDI 2 UP 1	NG OFI BATALL	-	1,49,677
		TOTAL OF	MUZAF	FARNAG	AR TRE	EASURY:	1,49,677

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	23-	-NOV-23	03:58	3 PI	M		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First		,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33	,00,000
		Sep	2003	2015	6	41	Second		10,000
		Ť				Month	Total:		10,000
				L					
		Mar	2004	2015	13	41	Second		999
					14	41	Second		2,896
					16	41	Second		9,000
					26	41	Second		3,900
						Month	Total:		16 , 795
		TOTAL OF DISTRICT EXCISE OFFICER							,26,795
			(73		-	E EXCI	SE		
				DEF	PARTMEI	лт:			
	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						2	,00,000
		(73004	217)RE	IVENUE	DEPAR	rment :		
		35	,26,795						
							EASURY:		

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY	Feb 2023	2202	88	72	Second	7,50,000
	(27004501)REGIONAL OFFICE				Month	Total:	7,50,000
		Mar 2023	2202	91	72	Second	7,50,000
					Month	Total:	7,50,000
		TOTAL (270)	15,00,000				
	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2023	2202	364	72	Second	44,240
			44,240				
		TOTAL (SCHOOI RI	44,240				
	REGISTRAR (27004774)ARCHELOGY	Jul 2023	2205	3	92	Second	20,000
	& MOST ARTISTIC			7	92	Second	20,000
					Month	Total:	40,000
		(270)	40,000				
		TOT	AL OF	VARANA	SI TRE	EASURY:	15,84,240