TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:00 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:00 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:00 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 DEPARTMENT				Month	Total:		1,000
	DEFARIMENT	TOTAL OF	04734)	CER NOM SOLDIE PARTMEN	R WELF			1,000
		T	OTAL (F MEER	UT TRE	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:00 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:01 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
							ELECTION		40,000
		OF	FICER	(0600	2962)1	LOCAL I	BODIES:		
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT					Month	Total:		500
		Dec	2003	2029	7	52	Second		1,000
						Month	Total:		1,000
		Mar	2004	2029	104	52	Second		3,300
					105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					133	52	Second		40,000
						Month	Total:		82,600
		Jun	2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mar	2005	2052	1	28	Second		19,550
					2	28	Second	1	,76,000
						Month	Total:	1	,95,550
		Mav	2005	2029	4	52	Second		1,000
		1107	2005				Total:		1,000
									_,
		Aug	2007	2029	13	52	Second		1,000
						Month	Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
					6	28	Second		24,720
						Month	Total:		59,920
			-	-		MAGIS		3	,42,570
		(06004	217)RE	VENUE	DEPART	TMENT:		
			TO	TAL OF	' ALIG	ARH TRI	EASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:01 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:01 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 HEADQUARTER				Month	Total:	40,000
		Nov 2022	2204	19	72	Second	13,000
				21	72	Second	50,000
					Month	Total:	63,000
		(080044)					1,03,000
	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,00,000
		1	-		MAGIS		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
		OFF	CER (080045	& ACCO	HER	20,000
			TOTAL	OF A	GRA TRI	EASURY:	3,23,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:01 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:01 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:02 PM

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TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:03 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:03 PM

### PATEHGARH DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD Dec 2003 2015 2 41 Second 18,750	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Dec 2003 2015 2 41 Second 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 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 Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 11,87,450 5 41 Second 68,30,000 6 68,30,000 6 68,30,000 6 7,15,185 68,30,000 6 7,15,185 68,30,000 6 7,15,185 7,15,185 7,10,10,10,10,10,10,10,10,10,10,10,10,10,	FATEHGARH		Oct	2003	2015	1	41	Second	50,000
Mar 2004 2015 11 41 Second 16,000 12 41 Second 33,000 20 41 Second 6,800 4 41 Second 7,000 5 41 Second 4,490 Month Total: 65,290		OFFICER (18002964)FARRUKHABAD					Month	Total:	50,000
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			Dec	2003	2015	2	41	Second	18,750
12							Month	Total:	18,750
12			Mar	2004	2015	11	41	Second	16,000
20									
## 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 Month Total: 5,70,000 Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520 Month Total: 25,520 Feb 2022 2015 3 41 Second 15,520 Month Total: 25,520 Feb 2022 2015 3 41 Second 68,30,000 4 Second 11,87,450 5 41 Second 7,15,185 Month Total: 87,32,635 Month Total: 67,32,635 Month Total: 67,32,635 DISTRICT YOUTH WELFARE OFFICER (18002964) FARRUKHABAD: Month Total: 62,000 Month Total: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: Month Total: 62,000 Month Total: Month Total: 62,000 Month Total: Month						20	41		
Apr 2004 2015 2 41 Second 65,000 Apr 2004 2015 2 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 Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 15,520 Month Total: 25,520 Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 11,87,450 5 41 Second 7,15,185 Month Total: 67,32,635 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD: DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289) PRADESHIK VIKAS DAL TOTAL OF DISTRICT YOUTH WELFARE OFFICER OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER OFFICER (18002289) PRADESHIK VIKAS DAL:						4	41		
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 Feb 2022 2015 3 41 Second 68,30,000 4 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 (18002964) FARRUKHABAD: DISTRICT YOUTH WELFARE OFFICER (18002964) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL:						5	41		
3							Month	Total:	
3			Δnr	2004	2015	2	<u>Δ</u> 1	Second	65,000
Mar 2009 2015 36 41 Second 10,000			API	2001	2015				
Month Total: 5,70,000									
Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520 Month Total: 25,520									
45								10001	37707000
Month Total: 25,520			Mar	2009	2015	36	41	Second	10,000
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 OFFICER (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 OFFICER (18002289)PRADESHIK VIKAS DAL: OFFICER (18002289)PRADESHIK VIKAS DA						45	41	Second	15,520
### 41 Second 11,87,450 5							Month	Total:	25,520
### 41 Second 11,87,450 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 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:						4	41	Second	
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						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 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000							Month	Total:	87,32,635
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:									94,62,195
(18002289) PRADESHIK VIKAS DAL Month Total: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: 62,000			OI	FFICE	R (180	02964)	FARRUK	HABAD:	
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:			Feb	2020	2070	36			
OFFICER (18002289)PRADESHIK VIKAS DAL:		(18002289)PRADESHIK VIKAS DAL							
TOTAL OF FATEHGARH TREASURY: 95,24,195						289)PI			62,000
				TOTA	L OF F	'ATEHGA	ARH TRE	EASURY:	95,24,195

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:03 PM

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TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar	2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT				124	52	Second		25,000
					50	52	Second		10,000
						Month	Total:		55,000
		Jul	2006	2029	15	52	Second		10,000
					16	52	Second		15,000
						Month	Total:		25,000
				OF DIS 217)RE					80,000
		TO	TAL O	F KANP	UR NAG	AR TRE	EASURY:		80,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:03 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:04 PM

TREASURY	DDO NAME WITH CODE		HTM		VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	Sep	2022	2015	22	37	Second	2,00,000
	OFFICER (22002962)LOCAL BODIES						Total:	2,00,000
							ELECTION	2,00,000
		OF	FICER	(2200	2962)1	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May	2019	2015	8	41	First	18,356
	OFFICER (22002964)ALLAHABAD					Month	Total:	18,356
		Feb	2022	2015	6	41	Second	2,01,16,800
					7	41	Second	35,07,900
						Month	Total:	2,36,24,700
		Mar	2022	2015	1	41	First	1,80,000
					2	41	First	67,200
					3	41	First	4,73,200
					4	41	First	1,80,000
						Month	Total:	9,00,400
						FRICT 1	ELECTION IABAD:	2,45,43,456
	SECRETARY (22002404)PUBLIC	Nov	2022	2051	9	20	First	6,62,700
	SERVICE COMMISSION					Month	Total:	6,62,700
				02404		RETARY C SERV	I	6,62,700
			TOTA	L OF P	RAYAGI	RAJ TR	EASURY:	2,54,06,156

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:04 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:04 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Oct 2022	2204	103	72	Second	22,578
	(27004477)N.C.C. GROUP H.Q.			106	72	Second	90,000
				108	72	Second	78,000
					Month	Total:	1,90,578
		TOTAL OF					1,90,578
		(27004	1477)N	.c.c.	GROUP	H.Q.:	
	DISTRICT COMMANDANT HOMEGUARDS	Mar 2022	2070	1	74	First	10,80,332
	(27002571)HOMEGUARDS				Month	Total:	10,80,332
		TOTAL HOMEGUAI		STRICT 700257			10,80,332
	REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC	Nov 2022	2205		92	Second	20,000
	& MOSI ARTISTIC					Total:	20,000
			(4774)	OF REG ARCHELO RTISTIC	OGY &		20,000
		TOT	AL OF	VARANA	SI TR	EASURY:	12,90,910

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:07 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:07 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:08 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR NO	GRANT	LIST	GROSS AMOUNT
	ADDITIONAL SECRETARY	Mar 2022			72	Second	5,70,000
GOIGHUII OIC	(32004501)REGIONAL OFFICE	1101 2022		307		Total:	5,70,000
		тотат.	OF AL	DITIONA			5,70,000
)REGION			3,70,000
	ADMINISTRATRIVE OFFICER	Sep 2022	2204	6	72	First	90,000
	(32004477)N.C.C. GROUP H.Q.				Month	Total:	90,000
		Oct 2022	2204		72	Second	1,15,000
				34	72	Second	1,00,000
						Total:	2,15,000
				INISTRA N.C.C.		OFFICER	3,05,000
	DEPUTY DISTRICT ELECTION	Oct 2022	2015	1	37	First	5,91,000
	OFFICER (32002962)LOCAL BODIES				Month	Total:	5,91,000
		TOTAL O	FDEPU	TY DIST	TRICT E	ELECTION	5,91,000
		OFFICE	R (320	002962)1	LOCAL E	BODIES:	
	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Total:	1,00,000
				ISTRICT 183)GOR			1,00,000
	DISTRICT MAGISTRATE	Jan 2010	2029	31	52	Second	5,000
	(32004217) REVENUE DEPARTMENT	ouii zoic				Total:	5,000
				ISTRICT EVENUE	MAGIS	TRATE	5,000
	DISTRICT PANCHAYATI RAJ	Nov 2022	4515	2	14	First	34,92,000
	OFFICER (32002281)GORAKHPUR					Total:	34,92,000
				TRICT P 2002281		ATI RAJ HPUR:	34,92,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
	(32002223) GROUND WATER	DEC 2007	2/02			Total:	5,000
	DEPARTMENT, DIVISION				MOIICII	ıocaı:	3,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:08 PM

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GORAKHPUR	EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION	INEER ER N:		5,000					
	SETTLEMENT OFFICER I	Dec	2005	2029	40	52	Second		1,000
	(32004212)GORAKHPUR				41	52 Month	Second Total:		5,000 6,000
		Jan	2010	2029	23	52	First		2,000
						Month	Total:		2,000
		•		CONS	OLIDAT	ENT OFI TION AKHPUR			8,000
			TOTA	L OF G	ORAKHI	PUR TRI	EASURY:	50	,76,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:08 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:08 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:09 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
-	DEPUTY DISTRICT ELECTION	Sep 2022	2015	1	41	Second	1	,12,000
	OFFICER (35002964)DEORIA				Month	Total:	1	,12,000
		TOTAL OF					1	,12,000
		OFFICER (35002964)DEORIA:						
		T	OTT AT . O	E DEOD	ים אידע	EASURY:	1	,12,000
		1,	OIAL O	F DECK	LIA IKI	EASURI:		,12,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:09 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	CDANT	LIST	GPOSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Jun 2022		41	72	Second	GROSS	20,000
		0 411 2022	2201			Total:]	20,000
		TOTAL O	 F ADMI					20,000
		(430044		C. GR		.Q. AND		•
	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 C (430047	54)HIG		T WOR			20,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First		10,000
		-			Month	Total:		10,000
		TOTAL (EF MED:		FFICER		10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second		5,000
						Total:		5,000
		Apr 2006	2053	12	50	Second		10,000
					Month	Total:		10,000
		TC		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
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First		50,000
		2003				Total:		50,000
		Dec 2003	2053	14	50	Second		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Dec	2003			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Sep	2004	2053	24	50	Second	500
		L			6	50	First	5,000
						Month	Total:	5,500
		Jan	2005	2220	1	86	First	1,00,000
						Month	Total:	1,00,000
		Feb	2005	2053	36	50	Second	6,00,000
						Month	Total:	6,00,000
		7110	2005	2220	2	86	Second	25,000
		Aug	2005	2220	2 3	86	Second	25,000
							Total:	50,000
			0006	0050	4.5			
		May	2006	2053	47	50	Second Total:	5,000 5,000
						MOIICII	TOCAL:	5,000
		Jul	2006	2053	1	50	First	5,000
					37	50	Second	5,000
						Month	Total:	10,000
		Sep	2006	2053	18	50	Second	5,000
						Month	Total:	5,000
		Oct	2006	2053	6	50	First	5,000
						Month	Total:	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
						Month	Total:	5,000
		Jun	2009	2053	2	50	First	5,000
							Total:	5,000
		Jul	2009	2053	29	50	Second	5,000
		0 4.2					Total:	5,000
		Αιια	2009	2053	11	50	Second	5,000
		1149	2007	2000			Total:	5,000
		Sen	2009	2053	18	50	Second	5,000
		neħ	4003	2000	Τ0		Total:	5,000
								3,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Nov 200)9	2053	21	50	Second	5,000
	(43004217) REVENUE DEPARTMENT					Month	Total:	5,000
		Dec 200)9	2053	7	50	First	5,000
						Month	Total:	5,000
		Jan 201	L1	2053	23	50	Second	5,000
			[Month	Total:	5,000
		Feb 201	L1	2053	8	50	Second	5,000
			[Month	Total:	5,000
		Mar 201	11	2053	5	50	First	5,000
					96	50	Second	5,000
			[Total:	10,000
		M 201	ا 11	2052	1	Ε0	Ti	
		May 201	ι⊥	2053	1 9	50 50	First Second	5,000
			Г		9		Total:	5,000
			Į			MOIICII	TOTAL:	10,000
		Mar 201	L2	2220	1	86	Second	36,907
			_		2	86	Second	11,65,200
						Month	Total:	12,02,107
		Aug 201	L4	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan 2015	L5	2220	1	86	Second	5,00,000
						Month	Total:	5,00,000
		I				MAGIS' DEPARI		27,17,607
	DISTRICT PROBATION OFFICER	Jun 200	١4	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD	0 411 200	, <u>.</u> [Total:	2,000
	WELFARE	Feb 200	ا 55	2235	40	49	Second	5,000
						Month	Total:	5,000
				(43004	_		TION D CHILD	7,000
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Nov 200)4	2235	4	79	First	5,000
	OFFICER (#300#00/)LUCKNOW					Month	Total:	5,000
		Mar 200)5	2235	66	79	Second	5,000
						Month	Total:	5,000
		Aug 200)5	2235	121	79	Second	5,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Aug 2	2005	2235	98	79	Second	2,700
	OFFICER (43004687)LUCKNOW					Month	Total:	7,700
		Sep 2	2005	2235	8	79	First	5,000
						Month	Total:	5,000
		Oct 2	2005	2235	145	79	Second	5,000
						Month	Total:	5,000
		Sep 2	2013	2235	119	79	Second	20,000
						Month	Total:	20,000
		Oct 2	2013	2235	31	79	First	10,000
					37	79	First	15,000
						Month	Total:	25,000
		Feb 2	2014	2235	35	79	First	20,000
		100 2					Total:	20,000
		_						
		Dec 2	2014	2235	74	79	Second	20,000
						Montn	Total:	20,000
		Jan 2	2015	2235	176	79	Second	25,000
							Total:	25,000
		I				7)LUCK	WELFARE NOW:	1,37,700
	DIGERICAL GOCIAL MELEARE	T1 (2002	2225	1 7	0.0	Comma	2 000
	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL	Jul 2	2003	2225	17	80 Month	Second Total:	3,000
	WELFARE DEPARTMENT					MOIICII	iocai.	3,000
		Sep 2	2003	2225	21	80	First	5,000
					36	80	Second	5,000
						Month		10,000
				(43004		OCIAL	WELFARE WELFARE	13,000
	FINANCE & ACCOUNTS OFFICER	Dec 2	2020	2202	12	72	First	2,500
	(43004504)HIGHER SECONDARY				_ _		Total:	2,500
	EDUCATION							
		Oct 2	2022	2202	50	72		2,000
					51	72 Y 2====	Second	5,000
			י חיי א ד	OF ET	NANCE		Total:	7,000 9,500
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:						9,500

REASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
!KNOW	JOINT DIRECTOR	Jul 2022	2203	17	47	Second	5,000
	(43004110)TECHNICAL EDUCATION					Total:	5,000
				JOINT CHNICA		TOR CATION:	5,000
	REGIONAL HIGHER EDUCATION	Jul 2021	2202	64	73	Second	5,000
	OFFICER (43004573)LUCKNOW				Month	Total:	5,000
		Oct 2021	2202	67	73	Second	5,000
						Total:	5,000
		TOT	EDUCA'	REGION TION OI 1573)LU	FICER		10,000
	SECRETARY (43002937)PRAD,	Sep 2003	3451	6	40	Second	5,000
	TRAINING AND EVALUATION				Month	Total:	5,000
		May 2004	3451	2	40	Second	5,000
					Month	Total:	5,000
		Jun 2005	3451	21	40	Second	5,000
					Month	Total:	5,000
		Sep 2005	3451	6	40	Second	5,000
					Month	Total:	5,000
			2937)F	OF SEC PRAD, T ALUATIO	RAININ		20,000
		Oct 2022	2203	12	47	Second	25,000
	EDUCATION BOARD					Total:	25,000
			-	OF SEC ECHNICA BOARD:	AL EDU		25,000
		T	OTAL O	F LUCKI	NOW TR	EASURY:	30,44,739

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:10 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:15 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:15 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:15 PM

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH		Oct 2019	2015	4	41	Second	5,77,250
	OFFICER (51002964)BAHRAICH			5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF	DEPUT	Y DIST	RICT I	ELECTION	22,35,250
		OFFIC	ER (51	.002964)BAHRA	AICH:	
		TOT	AT. OF	BAHRAI	רט יים	EASURY:	22,35,250
		101	AL OF	DARKAI	CH IRI	MADURI:	44,35,450

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	WELLFARE OFFICE	(53004	WELF2 687)H2	TRICT ARE OFF ANDICAE OFFICE:	FICER PPED WI	_		1,000
		TOTAL	OF PI	RATAPGA	ARH TRI	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-22 01:16 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LALITPUR		Aug 2022	2204	2	14	Second	2	,25,000
	(58002289)PRADESHIK VIKAS DAL				Month	Total:	2	,25,000
		TOTAL O	F DIST	TRICT Y	OUTH W	VELFARE	2	,25,000
		OFFICER	(58002	•	ADESHI	K VIKAS		
				DAL:				
		TOT	AL OF	LALITE	UR TRE	EASURY:	2	,25,000

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 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
						SSIONER	6,45,000
		(59	004752)	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
		Aug 2006	2245	1	51	First	50,000
		Aug 2000	2243			Total:	50,000
		Mar 2007	2245	3	51	Second	2,200
		Mai 2007	2243			Total:	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
					Month	Total:	1,000
		Mar 2008	3435	1	45	Second	1,12,000
					Month	Total:	1,12,000
		Jun 2008	2029	3	52	Second	1,200
				6	52	Second	1,000
					Month	Total:	2,200
		Oct 2008	2029	7	52	Second	1,000
					Month	Total:	1,000
		Jul 2009	2029	7	52	Second	1,100
					Month	Total:	1,100
		Mar 2010	2029	23	52	Second	1,600
	r	11012 2020			Month	Total:	1,600
			OF DI 4217)RE				3,88,100

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

TREASURY	DDO NAME WITH CODE	:	MO.	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	CHIEF ENGINEER (60002233				2702	42	13	Second	CITODD	1,000
	IRRIGATION	,						Total:		1,000
			Jun	2005	2702	39	13	Second		1,000
								Total:		1,000
						CHIEF				2,000
	COMMISSIONER (60002252)R	URAL .	Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT						Month	Total:		20,000
						COMMI				20,000
				(6000		URAL D		PMENT		
	COMMISSIONER (60004753)T	RADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT						Month	Total:		50,000
						COMMI		I		50,000
;								RTMENT:		
	DDO Name Not Available ()	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 21	86 86	Second Second		25,000 25,000
						24	86	Second		25,000
						25	86	Second		25,000
						26	86	Second		25,000
						27	86	Second		25,000
						28	86	Second		5,000
						53	86	Second		20,000
						54	86	Second		25,000
						55	86	Second		25,000
						56	86	Second		25,000
						58	86	Second		25,000
						59	86	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul	2003	2220	60	86	Second	25,000
					61	86	Second	25,000
						Month	Total:	5,35,000
		Διια	2003	2029	13	52	Second	25,000
		1149	2005	2070	18	26	First	7,500
				20.0	220	26	Second	22,000
					263	48	Second	10,000
					265	26	Second	6,000
					270	64	Second	15,000
				2220	110	86	Second	25,000
					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 Total:	25,000 4,06,600
						MOIICII	TOCAT:	4,00,000
		Sep	2003	2029	10	52	Second	3,000
					12	52	Second	25,000
				2070	169	48	Second	10,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49 53	86 86	First	8,971
					5 <i>3</i> 54	86 86	First First	22,400 20,000
					60	86	First	25,000
					69	86	First	6,883
							Total:	2,74,554
		Oct	2003	2029	15	52	Second	5,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()		2003	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	63	64	Second	15,000
		2.0.		20.0	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:	1,98,249
		Dec	2003	2029	10	52	Second	5,000
				2070	116	48	Second	20,000
					118	48	Second	20,000
					130	26	Second	23,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
					10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
					4	86	First	25,000
					43	86	Second	10,000
					56 57	86 96	Second	10,000
					57 50	86 86	Second Second	8,000
					59 6	86	First	15,000 2,000
					63	86	Second	10,000
					64	86	Second	7,500
					01		Total:	2,64,500
		Jan	2004	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
						Month	Total:	39,374
		Feb	2004	2070	253	14	Second	25,000

DDO Name Not Available () Feb 2004 2070 89 14 First 15,000	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Mar 2004 2070 115 26 Second 25,000 285 64 Second 5,000 318 78 Second 5,000 619 14 Second 9,550 639 14 Second 15,000 Month Total: 1,20,178 Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 20,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 67 Month Total: 1,00,000 Month Total: 1,00,	LUCKNOW-2	DDO Name Not Available ()	Feb	2004	2070	89	14	First	15,000
2							Month	Total:	40,000
285 64 Second 15,000 318 78 Second 5,000 55 48 First 20,000 619 14 Second 5,650 722 64 Second 15,000 726 64 Second 10,000 726 64 Second 10,000 726 64 Second 10,000 726 66 14 Second 10,000 726 66 14 Second 25,000 726 66 14 Second 26,000 726 66 14 S			Mar	2004	2070	115	26	Second	25,000
318						2	14	First	25,000
S5						285	64	Second	15,000
Second 5,650 639 14 Second 9,528 722 64 Second 9,528 722 64 Second 15,000						318	78	Second	5,000
Apr 2004 2702 5 13 Second 15,000						55	48	First	20,000
## Apr 2004 2702 5 13 Second 20,000						619	14	Second	5,650
Month Total: 1,20,178 Apr 2004 2702 5 13 Second 20,000 Month Total: 20,000 May 2004 2070 107 48 Second 10,000 148 48 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 Month Total: 1,05,000 109 14 Second 25,000 109 14 First 25,000 Month Total: 50,000 198 82 Second 25,000 229 14 Second 25,000 26 27 27 27 27 27 27 27						639	14	Second	9,528
Apr 2004 2702 5 13 Second 20,000 Month Total: 20,000 May 2004 2070 107 48 Second 10,000 148 48 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 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 25,000 209 14 Second 25,000 89 14 Second 25,000 89 14 Second 25,000 100 Name Not Available Jan 2019 2051 2 20 First 1,03,168 1,03,168 24,54,799 1,03,16						722	64	Second	15,000
May 2004 2070 107 48 Second 10,000 148 48 Second 20,000 149 48 Second 25,000 96 14 Second 25,000 96 14 Second 25,000 109 14 Second 25,000 109 14 First 25,000 109 14 Second 25,000 109 157 14 Second 25,000 109 12 Second 25,000 109 14 Second 25,000 109 157 157 157 157 157 157 157 157 157 157							Month	Total:	1,20,178
May 2004 2070 107 48 Second 10,000 148 48 Second 25,000 66 14 Second 25,000 76 14 Second 25,000 109 14 Second 25,000 109 14 Second 25,000 109 14 First 25,000 109 14 First 25,000 109 14 Second 25,000 109 14 First 25,000 109 109 109 109 109 109 109 109 109 109			Apr	2004	2702	5	13	Second	20,000
148							Month	Total:	20,000
149			May	2004	2070	107	48	Second	10,000
Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 25,000 Aug 2004 2029 1 52 First 10,000						148	48	Second	20,000
## Processes of the image of th						149	48	Second	25,000
Jun 2004 2070 109						66	14	Second	25,000
Jun 2004 2070 109 14 Second 25,000 Month Total: 50,000						96	14	Second	25,000
Aug 2004 2029 1 52 First 10,000 Aug 2004 2070 132 14 Second 25,000 Aug 2004 2029 1 52 First 10,000 2070 132 14 Second 25,000 2070 132 14 First 25,000							Month	Total:	1,05,000
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 Aug 2004 2029 1 52 First 10,000 2070 132 14 Second 25,000 2070 134 Second 25,000 2070 135 14 First 25,000 42 48 First 25,000 42 48 First 25,000 45 48 First 25,000 75 14 First 25,000 TOTAL OF DDO Name Not Available (): TOTAL OF DDO Name Not Available (): 1,40,000			Jun	2004	2070	109	14	Second	25,000
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 Aug 2004 2029 1 52 First 10,000 2070 132 14 Second 25,000 166 78 Second 25,000 245 14 Second 25,000 245 14 Second 25,000 42 48 First 25,000 45 48 First 10,000 75 14 First 25,000 TOTAL OF DDO Name Not Available (): TOTAL OF DDO Name Not Available (): 1,03,168						19	14	First	25,000
Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 2070 132 14 Second 25,000 2070 132 14 Second 25,000 166 78 Second 25,000 245 14 Second 25,000 42 48 First 25,000 42 48 First 25,000 75 14 First 25,000 TOTAL OF DDO Name Not Available (): DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168							Month	Total:	50,000
Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 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 75 14 First 25,000 Month Total: 1,40,000 TOTAL OF DDO Name Not Available (): DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168			Jul	2004	2070	157	14	Second	25,000
Aug 2004 2029 1 52 First 10,000 Aug 2004 2029 1 52 First 10,000 2070 132 14 Second 25,000 166 78 Second 20,000 245 14 Second 25,000 42 48 First 25,000 45 48 First 25,000 75 14 First 25,000 Month Total: 1,40,000 TOTAL OF DDO Name Not Available (): DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168						198	82	Second	25,000
Aug 2004 2029 1 52 First 10,000 2070 132 14 Second 25,000 166 78 Second 20,000 245 14 Second 25,000 42 48 First 25,000 45 48 First 25,000 75 14 First 25,000 TOTAL OF DDO Name Not Available (): DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168						229	14	Second	25,000
Aug 2004 2029 1 52 First 10,000 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 75 14 First 25,000 Month Total: 1,40,000 TOTAL OF DDO Name Not Available (): DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168						89	14	Second	25,000
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 75 14 First 25,000 Month Total: 1,40,000 TOTAL OF DDO Name Not Available (): DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168							Month	Total:	1,00,000
166			Aug	2004	2029	1	52	First	10,000
DDO Name Not Available DDO Name Not Available DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168					2070	132	14	Second	25,000
## 42 48 First 25,000 45 48 First 10,000 75 14 First 25,000 Month Total: 1,40,000 1,40,000 24,54,799 (): DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168 20,000 20						166	78	Second	20,000
## 45						245	14	Second	25,000
75						42	48	First	25,000
Month Total: 1,40,000 TOTAL OF DDO Name Not Available (): 24,54,799						45			
DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168						75			
DDO Name Not Available Jan 2019 2051 2 20 First 1,03,168									
(60000140)			TO	OTAL O	F DDO		Not Ava	ailable	24,54,799
(60000140)		DDO Name Not Available	Jan	2019	2051	2	20	First	1,03,168
		(60002149)							

TREASURY	DDO NAI	ME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not	Available	Jun 2019	2051	5	20	Second		50,000
	(60002149)					Month	Total:		50,000
			TOTAL C		Name N 0002149		ailable	1	,53,168
	DDO Name Not	Available	Jun 2019	2251	50	28	Second		10,000
	(60002594)						Total:		10,000
			TOTAL O		Name N		ailable		10,000
	DDO Name Not	Available	Feb 2005	3451	47	40	Second		9,000
	(60002737)						Total:		9,000
			TOTAL O		Name N		ailable		9,000
	DDO Name Not	Available	Sep 2019	3451	70	40	Second		3,000
	(60002931)						Total:		3,000
		TOTAL C		Name N 0002931		ailable		3,000	
	DDO Name Not	Available	Sep 2021	2070	66	48	First		58,410
	(60004138)						Total:		58,410
			TOTAL C		Name N 004138		ailable		58,410
	DDO Name Not (60004140)	Available	Aug 2019	2070	156	48	Second		50,000
	(00004140)					Month	Total:		50,000
			Sep 2022	2070	156	48	Second		10,000
							Total:		10,000
			TOTAL O		Name N		allable		60,000
	DDO Name Not	Available	Oct 2017	2070	136	61	Second		20,000
	(60004269)						Total:		20,000
			Feb 2018	2070	41	61	First		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available	Feb 2018			Month	Total:	20,000
	(60004269)	Apr 2018	2070	2	61	Second	20 000
		API ZUIO	2070	5	61	Second	20,000 20,000
						Total:	40,000
					HOHEH	iocai.	40,000
		May 2018	2070	94	61	Second	20,000
					Month	Total:	20,000
		Jul 2018	2070	10	61	First	50,000
					Month	Total:	50,000
		TOTAL O		Name N 004269		ailable	1,50,000
	DDO Name Not Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)					Total:	10,000
		TOTAL O	F DDO	Name N	Not Ava	ailable	10,000
			(60	004643	3):		
	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 N		ailable	1,75,000
	DDO Name Not Available	Jan 2004	2225	22	79	First	15,000
	(60004707)					Total:	15,000
		TOTAL O		Name N 004707		ailable	15,000
	DDO Name Not Available	Sep 2007	2070	193	61	Second	15,000
	(60004814)	-			Month	Total:	15,000
		TOTAL O	_	Name N 004814		ailable	15,000
	DEPUTY DIRECTOR	Dec 2006	2047	15	65	Second	25,000
	(60004291)NATIONAL SAVINGS	DEC 2000	40 4 /	16	65	Second	25,000
	DIRECTORATE			Τ.Ω		Total:	50,000
					MOTICII	TOCAL:	30,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE			04291)	DEPUTY NATION ECTORA	AL SAV		50,000
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun	2008	2070	101	46 Month	First Total:	25,000 25,000
	MANAGEMENT INSTITUTE	Mar	2018	2070	371	78	Second	40,102
					375	78	Second	9,485
					376	78	Second	14,842
					377	78	Second	83,916
					379	78	Second	22,263
					384	78	Second	24,217
					385	78	Second	6,832
					386	78	Second	43,518
					387	78	Second	5,145
					388	78	Second	4,295
					389	78	Second	4,350
					392	78	Second	1,98,822
					393	78	Second	62,861
					395	78	Second	1,52,351
						Month	Total:	6,72,999
		Apr	2018	2070	77	78	Second	8,876
		-				Month	Total:	8,876
		.Tan	2022	2070	89	78	First	10,000
		Uali	2022	2070			Total:	10,000
		May	2022	2070	33	78	First	40,000
					34	78	First	6,000
							Total:	46,000
			(60004	1654)s	DEPUTY ECRETA ENT INS	RIAT T	RG. &	7,62,875
	DEPUTY DIRECTOR	Nov	2019	2205	55	92	Second	10,000
	(60004780)CULTURE DIRECTORATE						Total:	10,000
		(DEPUTY LTURE		TOR ORATE:	10,000
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First	20,000
	(60004336)VIDHAN SABHA	- 0.1	_ 5 5 5		26	87	First	5,000
	SECRETARIAT, U.P.				32	49	First	20,000
					35	79	First	20,000
					-	-		- ,

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY	Jul	2008			Month	Total:		65,000
	(60004336) VIDHAN SABHA SECRETARIAT, U.P.	D = =	2000	2225	1	4.0	Dinat		25 000
	DECKETAKTAT, U.F.	Dec	2008	ZZ35	1	49	First Total:		25,000 25,000
			т∩та	T. OF	DEPUTY				90,000
			(60			30,000			
					TARIAT,				
	DEPUTY SECRETARY	Apr	2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:		25,000
		Aug	2008	3451	54	40	Second		25,000
						Month	Total:		25,000
		Oct	2008	3451		40	Second		5,000
					65	40	Second		25,000
			попа	T 0E	DEPUTY		Total:		30,000
		(6			ANSPOR	_			80,000
		``		,					
	DEPUTY SECRETARY	Nov	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH						Total:		7,000
		(6)	TOTA		7,000				
		(6)	000466						
	DEPUTY SECRETARY (PUBLICATION)	May	2010	2058	1	39	First		15,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:		15,000
		Διια	2021	2058	2	39	Second		10,000
		Aug	2021	2030			Total:		10,000
			TOTA	L OF	DEPUTY				25,000
		(P					ANGUAGE		
				DE	PARTME	NT:			
	DIRECTOR & CHIEF ENGINEER	T., 1	2005	2515	80	14	Second		15 000
	(60002230) RURAL ENGINEERING	Jul	2005	2313			Total:		15,000 15,000
	SERVICES DEPARTMENT		ТОТА	I. OF	DIRECTO				15,000
					(60002				23,000
		ENG	GINEE	RING S	SERVICE	S DEPA	RTMENT:		
			007-	00=			~ ·		
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Nov	2011	2054	71	63 Y anth	Second		5,000
	THE DIRECTORALE					Month	Total:		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002032)MINERAL AND	Apr 2014	2070	11	61	Second	25,000
	MINING DIRECTORATE				Month	Total:	25,000
			TOTAL	OF DIF	RECTOR		30,000
		(6000		INERAL		INING	
			DIR	ECTORA	TE:		
	DIDEGEOD / COOOCA) GILK	7 2022	2051	4	1.0	First	25 000
	DIRECTOR (60002064)SILK DIRECTORATE	Aug 2022	2031	4		Total:	25,000 25,00 0
		TOTAL O	D DIDE			64)SILK	25,000
		TOTAL O		ECTORA		OTIBLER	25,000
	DIRECTOR (60002254)D.D.U.	Feb 2004	2515	17	13		10,000
	STATE VILLAGE DEV. INSTITUTE					Total:	10,000
		(60000		OF DIF			10,000
		(60002		INSTII		ILLAGE	
	DIRECTOR (60002579)CIVIL	Mar 2022	2070	59	27	First	10,000
	DEFENCE DIRECTORATE				Month	Total:	10,000
		TOTAL OF	DIREC	CTOR (6	00025	79)CIVIL	10,000
		D	EFENCE	DIREC	TORATE	:	
	DIRECTOR (60002877)LOCAL	Jul 2019	2070	158	37	Second	10,000
	BODIES DIRECTORATE				Month	Total:	10,000
		Oct 2021	2070	128	37		5,000
						Total:	5,000
		TOTAL OF		DIRECT			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
			_ 0 , 0	231	38	Second	88,500
				89	38	First	1,25,874
						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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002904)CIVIL	Oct	2022			Month	Total:	15,81,038
	AVIATION	TOT	AL OF		CTOR (6		04)CIVIL	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
							Total:	25,000
				4137)	OF DIF MINORI ECTORA	TY WEL	FARE	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
						Montn	Total:	10,000
		Jan	2009	2235	143	79	Second	20,000
		шош	3.T OF	DIDEC	TITOD (4		Total:	20,000
					DIREC		I	63,000
	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
							Total:	25,800
				04279	OF DIF DIREC	TORATE	OF	68,700
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second	25,000
	OF DEPARTMENTAL ACCOUNT	•	_,_0		60	65	Second	19,000
						Month	Total:	44,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE		2018	2054	77	65	Second	25,000
Locition 2	OF DEPARTMENTAL ACCOUNT	DCC	2010	2031			Total:	25,000
		Feb	2019	2054	59	65	Second	25,000
						Month	Total:	25,000
		Feb	2020	2054	17	65	First	50,000
		1 CD	2020	2031			Total:	50,000
				TOTAL	OF DIE			1,44,000
)DIREC			
			DE	PARTME	ENTAL A	ACCOUNT	r:	
	DIDECTOR (60004204) EINANGIAI	₽ob	2010	2054	10	62	First	20 000
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	reb	2018	2034	15	63 63	First	20,000 20,000
					16	63	First	15,000
					17	63	First	15,000
					9	63	First	20,000
							Total:	90,000
			0010	0054				22.222
		May	2018	2054	5	63	First	20,000
					6	63	First Total:	20,000
						MOIICII	TOCAL:	40,000
		Aug	2018	2054	48	63	Second	10,000
						Month	Total:	10,000
		Nov	2018	2054	47	63	Second	15,000
		1101	2010	2031	48	63	Second	3,000
					57	63	Second	15,000
					58	63	Second	18,000
						Month	Total:	51,000
					OF DIE			1,91,000
		(-		L MANA SEARCH		
			- 11	CATIVIN	G & KE	BEARCII	•	
	DIRECTOR (60004311)PENSION	Jul	2004	2054	47	65	Second	10,000
	DIRECTORATE				50	65	Second	25,000
						Month	Total:	35,000
		Son	2004	2054	21	65	First	25,000
		beb	2004	2034			Total:	25,000
		Oct	2004	2054	25	65	First	20,000
					49	65	Second	25,000
						Month	Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
					5	65	First	15,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Nov	2004			Month	Total:		40,000
	DIRECTORATE	Dec	2004	2054	74	65	Second		25,000
							Total:		25,000
		Ton	2005	2054	60	6.5	Cogond		25 000
		Jan	2005	2054	60	65 Month	Second Total:		25,000 25,000
						MOIICII	TOCAL.		23,000
		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
		Morr	2005	2054	12	65	First		6 000
		мау	2005	2054	28	65	Second		6,000 25,000
							Total:		31,000
		Jun	2005	2054	17	65 65	First		15,000
					28	65 Month	First Total:		25,000 40,000
						MOIICII	TOCAL.		40,000
		Jul	2005	2054	25	65	First		25,000
						Month	Total:		25,000
		Aug	2005	2054	28	65	Second		25,000
						Month	Total:		25,000
		Sep	2005	2054	51	65	Second		25,000
					69	65	Second		15,000
						Month	Total:		40,000
		Oct	2005	2054	61	65	Second		25,000
		000	2003	2031			Total:		25,000
		Nov	2005	2054	63	65	Second Total:		25,000 25,000
						MOIICII	TOCAT:		25,000
		Dec	2005	2054	76	65	Second		25,000
						Month	Total:		25,000
		Jan	2006	2054	13	65	First		15,000
					51	65	Second		25,000
						Month	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
							Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr 2006	2054	13	65	Second		15,000
	DIRECTORATE			2	65	Second		25,000
					Month	Total:		40,000
		May 2006	2054	25	65	Second		25,000
					Month	Total:		25,000
		Jun 2006	2054	22	65	Second		25,000
		0411 2000				Total:		25,000
		- 1 0006	0054	2.0				
		Jul 2006	2054	39 53	65 65	Second Second		25,000 6,000
				56	65	Second		15,000
						Total:		46,000
		- 0006	0054					
		Aug 2006	2054	61	65 Name h	Second		25,000
					Month	Total:		25,000
		Oct 2006	2054	40	65	Second		25,000
					Month	Total:		25,000
		Nov 2006	2054	62	65	Second		25,000
						Total:		25,000
		Jan 2007	2054	33	65	Second		25,000
		Uaii 2007	2034			Total:		25,000
		Feb 2007	2054	21	65	First		25,000
				27	65 Month	First Total:		10,000 35,000
					MOIICII	TOCAT:		33,000
		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 To	Total:		25,000		
		Jun 2007	2054	21	65	First		25,000
		0 411 2007				Total:		25,000
		T1 0005	2054					
		Jul 2007	∠U54	2 25	65 65	First Second		25,000 25,000
						Total:		50,000
		Aug 2007	2054	10	65	First		15,000
				15	65	First		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Aug	2007	2054	94	65	Second		25,000
	DIRECTORATE	RECTORATE		Month	Total:		65,000		
	Oct 2007 2054 1	11	65	First		25,000			
					70	65	Second		15,000
						Month	Total:		40,000
		Nov	2007	2054	30	65	First		25,000
		1101	2007				Total:		25,000
		Dec	2007	2054	11	65 Name h	First		25,000
						Month	Total:		25,000
		Jan	2008	2054	1	1 65	First		25,000
					77	65	Second		25,000
						Month	Total:		50,000
		Feb	2008	2054	54 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		Second		25,000
						Month	Total:		41,140
		Apr	2008	2054	13		Second		25,000
		-					Second		15,000
							Total:		40,000
		May 200	2008	2054	52	65	Second		25,000
		May	2000	2031			Total:		25,000
		Jun 2	0000	0054	2.6				
			2008	2054	36	65 Month	Second Total:		25,000 25,000
						MOIICII	TOCAT:		23,000
		Aug	2008	2054	21	65	Second		15,000
						Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Month	Total:		25,000
		Oct	2008	2054	21	65	Second		25,000
		000	2000	2051	64	65	Second		25,000
					8	65	First		25,000
	И		2008				Total:		75,000
		Nov		2054	26	65	First		25,000
		INOA					Total:		25,000
		Dec	2008	2054	5	65	First		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2008				Total:		25,000
	DIRECTORATE	T	2000	2054	1 1	<u>с</u> г			25 000
		Jan	2009	2054	11 74	65 65	First Second		25,000 20,000
							Total:		45,000
						11011011	10cur.		13,000
		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
						Month	Total:		25,000
		Apr	2009	2054	12	65	Second		25,000
		1121	2005				Total:		25,000
		May	2009	2054	66	65	Second		25,000
						Montn	Total:		25,000
		Jun	2009	2054	66	65	Second		15,000
					70	65	Second		25,000
						Month	Total:		40,000
		Jul	2009	2054	55 65	Second		25,000	
						Month	Total:		25,000
		711~	2009	2054	20 65	Second		25,000	
		Aug	2009	2034	20		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	
		Nov 2009 2054 33	2009	2054	33	65	Second		25,000
					Total:		25,000		
		_		0054	2.0	6.5			05 000
		рес	2009	2054	30	65 Month	Second Total:		25,000 25,000
						MOIICII	TOCAL.		23,000
		Mar	2010	2054	28	65	First		25,000
						Month	Total:		25,000
		Feb	2011	2054	33	65	First		25,000
					92	65	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
		1-					Total:		50,000
			001-	007:					
		Uct	2011	2054	36	65	First		50,000

TREASURY	DDO NAME WITH CODE	MONT	Н	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Oct 20							50,000
	DIRECTORATE	Tan 20	ا 112	2054	12	6.5	Cogond		50,000
		Jan 20) <u> </u>	2034					50,000
				TOTAL			100011	21	,42,140
		(600			ORATE:		,,		
	DIRECTOR (60004502)HIGHER	Nov 20	007	2202	83	72	Second		20,000
	SECONDARY EDUCATION					Month	Total:		20,000
		Dec 20	800	2202	71	72	Second		20,000
						Month	Total:		20,000
									40,000
		(6	5000		Month Total		DARY		
	DIRECTOR (60004686)VIKLANG	Nov 20	003		Second		25,000		
	KALYAN VIBHAG						Total:		25,000
		Feb 2007	107	2235	19	49	First		10,000
			, ,	2233			First		25,000
									35,000
		Aug 2007	007	2235	8	49	First		25,000
						Month	Total:		25,000
		Nov 200	007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec 20	007	2235	37	49	First		20,000
			[Month	Total:		20,000
		Jul 200	800	2235	104	49	Second		25,000
			[Month	Total:		25,000
		Aug 200	008 2235	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec 20	800	2235	66	49	Second		25,000
						Month	Total:		25,000
		May 2009	009	2235	1	49	First		25,000
							Total:		25,000
		(6000					VIBHAG:	2	,40,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004701)BACKWARD	Jan	2004	2225	2225 24	79	First	15,000	
	WELFARE DIRECTORATE					Month	Total:	15,000	
		Feb	2004	2225	37	79	First	15,000	
						Month	Total:	15,000	
		Mar	2004	2225	23	79	Second	15,000	
							Total:	15,000	
		Sep	2005	2225	27	79	First	12,000	
		БСР	2003				Total:	12,000	
		Mox	2008	2225	38	81	First	25 000	
		Mai	2006	2225	30		Total:	25,000 25,000	
		Jan	2010	2225	1	79	First Total:	20,000	
				TOTAL	OF DIE		TOTAL:	1,02,000	
						RD WEL	FARE	2,02,000	
				DIR	ECTORA	TE:			
	DIRECTOR (60004706)SC AND ST	06)SC AND ST Mar 2008 2225 167	79	Second	20,000				
	RESEARCH AND TRAINING INSTITUT					Month	Total:	20,000	
		Jul	2008	2225	98		Second	5,000	
							Total:	5,000	
		Nov	2008	2225	85	80	Second	10,000	
		1101	2000				Total:	10,000	
		TO	OTAL (F DIR	DIRECTOR (6000			35,000	
		2	AND ST			ND TRA	INING		
				TIV	STITUI				
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second	6,855	
	WELFARE DEPARTMENT					Month	Total:	6,855	
		Sep	2004	2235	75	80	Second	5,000	
						Month	Total:	5,000	
		Jan	2006	2235	128	80	Second	6,000	
						Month	Total:	6,000	
		Mar	2007	2225	40	79	Second	20,000	
		11012	2007				Total:	20,000	
		Feb	2000	2225	12	81	First	25,000	
			4000	Z Z Z S	14		Total:	25,000	
		Mar	2008	2235	38	49	First	25,000	

TREASURY DDO NAME WITH CODE LUCKNOW-2 DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT MONTH HEAD VR.NO GRANT LI Month Total	
	11
Apr 2008 2225 8 80 Sec	
Month Total	
	3,000
Nov 2008 2235 70 49 Sec	ond 25,000
Month Total	25,000
Mar 2009 2235 88 80 Sec	ond 5,000
Month Total	al: 5,000
Sep 2009 2225 93 81 Sec	ond 25,000
Month Total	25,000
May 2010 2225 71 80 Sec	ond 25,000
Month Total	al: 25,000
Aug 2010 2225 97 80 Sec	ond 25,000
Month Tota	al: 25,000
TOTAL OF DIRECTOR	1,95,855
(60004708)SOCIAL WELFARE DEPARTMENT:	
DIRECTOR (60004731)DIRECTORATE Jun 2009 2220 47 86 Sec	ond 5,000
OF INFORMATION 73 86 Sec	
Month Total	30,000
Feb 2019 2220 74 86 Sec	ond 1,00,000
75 86 Sec	
Month Tota	2,00,000
TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:	2,30,000
DIRECTOR (60004732)SAINIK May 2005 2235 84 79 Sec	ond 20,000
KALYAN Month Tota	20,000
Aug 2005 2235 10 66 Fir	rst 25,000
Month Total	al: 25,000
May 2006 2235 15 49 Fir	rst 25,000
Month Total	25,000
Aug 2007 2235 92 49 Sec	ond 25,000
Month Total	
Sep 2007 2235 118 49 Sec	
157 79 Sec	
Month 1908	35,000

TREASURY	DDO	O NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR	(60004732)SAINIK	Nov	2007	2235	143	66	Second	15,000
	KALYAN					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
			- 0.0	2002				Total:	10,000
			May	2009	2235	146	79	Second	10,000
							Month	Total:	10,000
			Oct	2009	2235	26	79	First	20,000
							Month RECTOR	Total:	20,000 3,10,000
	DIRECTOR (60004776)STATE					K KALY	AN:		
	DIRECTOR (60004776)STATE MUSEUM	Nov	2022	2205	3	92	First	2,000	
							Total:	2,000	
			TOTAL OF DIRECTOR (60004776)STATE MUSEUM:						2,000
	DIRECTOR	GENERAL	Sep	2004	2070	104	14	Second	15,000
)YUWA KALYAN AND				167	14	Second	18,063
	PRADESHIK	VIKAS DAL				19	14	First	25,000
						90	14	Second	25,000
							Month	Total:	83,063
			Oct	2004	2070	108	14	Second	6,000
						127	14	Second	25,000
						230	14	Second	18,000
						3	14	First	25,000
						90	14	Second	7,000
						91	14	Second	25,000
							Month	Total:	1,06,000
	Ν	Nov	2004	2070	134	14	Second	15,000	
							Month	Total:	15,000
			Dec	2004	2070	122	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec 2004	2070	123	26	Second	14,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL			214	14	Second	25,000
	PRADESHIR VIRAS DAL			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
					Month	Total:	25,000
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
					Month	Total:	75,000
		Feb 2006	2070	9	14	First	25,000
					Month	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

	DDO WINE WITH GODE	MONTHIA		TTD 170	GD 3 3 TH	TTOM	anoaa	3360773700
TREASURY LUCKNOW-2	DDO NAME WITH CODE	MONTH Jul 2006	HEAD 2070	VR.NO	GRANT 14	LIST Second	GROSS	AMOUNT
LUCKNOW-Z	DIRECTOR GENERAL (60002288) YUWA KALYAN AND	Jul 2006	2070	19	14	First		25,000
	PRADESHIK VIKAS DAL			251				10,000
				28	14	Second		25,000
					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
		OCL 2000	2070	265	14			25,000
				205		Second		
					Month	Total:		50,000
		Dec 2006	2070	15	14	First		25,000
					Month	Total:		25,000
		Jan 2007	2070	105	14	First		25,000
		carr 2007	2070	153	14	Second		25,000
				163	14	Second		25,000
				240	14	Second		10,000
				249	14	Second		25,000
				290	14	Second		25,000
				307	14	Second		25,000
				42	14	First		25,000
				88	14	First		25,000
				9	14	First		25,000
					Month	Total:	2	,35,000
		Esh 2007	2070	1 (1	1 /	0		25 000
		Feb 2007	2070	164 236	14 14	Second Second		25,000 25,000
				90	14	Second		25,000
				90		Total:		75,000
					MOIICII	TOCAL:		73,000
		Mar 2007	2070	58	14	First		15,000
					Month	Total:		15,000
		Jul 2007	2070	43	14	First		25,000
						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

LICKNON-2 DIRECTOR GENERAL Nov 2007	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRADESHIK VIKAS DAL Pack 2007 2007 139 14 Second 25,000 227 14 Second 25,000 248 14 First 25,000	LUCKNOW-2		Nov	2007			Month	Total:	1,65,000
			Dog	2007	2070	120	1 /	Cogond	25 000
289		THE DESIGNATION OF THE PARTY OF	Dec	2007	2070				
Mar 2008 2070 622									
Mar 2008 2070 622 14 Second 10,000 Apr 2008 2070 61 14 Second 25,000 May 2008 2070 137 14 Second 25,000 174 14 Second 25,000 174 14 Second 25,000 230 14 Second 25,000 231 14 Second 25,000 241 14 Second 25,000 25 14 First 25,000 25 14 First 25,000 25 14 First 25,000 25 14 First 25,000 26 14 Second 25,000 27 14 Second 25,000 28 14 Second 25,000 29 14 First 25,000 20 10 14 First 25,000 21 14 Second 25,000 21 14 Second 25,000 22 14 First 25,000 312 14 Second 25,000 313 14 Second 25,000 314 Second 25,000 315 14 Second 25,000 316 14 Second 25,000 317 14 Second 25,000 318 14 Second 25,000 319 310 310 310 310 310 310 310 310 310 310 310 310 311 310 310 310 310 312 311 310 310 313 314 310 310 314 315 310 315 316 310 316 317 310 317 318 310 318 319 310 319 310 310 310 310 310 310 310 310 311 310 310 311 310 312 311 313 310 314 315 315 311 316 311 317 311 318 310 319 310 310 310 310 310 311 310 311 310 311 310 312 313 310 314 315 315 316 317 318 318 319 310 3									
Mar 2008 2070 622 14 Second 10,000 Apr 2008 2070 61 14 Second 25,000									
Apr 2008 2070 61									, ,
Apr 2008 2070 61 14 Second 25,000 May 2008 2070 137 14 Second 25,000 217 14 Second 5,000 217 14 Second 5,000 218 160 14 Second 25,000 Month Total: 80,000 Month Total: 80,000 Jun 2008 2070 140 14 Second 25,000 213 14 Second 25,000 213 14 Second 25,000 213 14 Second 25,000 213 14 Second 25,000 214 14 Second 25,000 215 14 First 25,000 Aug 2008 2070 173 14 Second 25,000 216 178 First 25,000 Aug 2008 2070 179 178 14 Second 25,000 217 179 179 179 179 179 179 179 179 179 1			Mar	2008	2070	622			
May 2008 2070 137 14 Second 25,000 217 180 14 Second 25,000 213 14 Second 25,000 214 First 25,000 25 14 Second 25,000 25 14 Second 25,000 25 14 Second 25,000 25 14 Second 25,000 21 14 First 25,000 25 14 Second 25,000 21							Month	Total:	10,000
May 2008 2070 137 14 Second 25,000 217 14 Second 25,000 210 217 14 Second 25,000 210 217 218 218 218 218 218 218 218 218 218 218			Apr	2008	2070	61	14	Second	25,000
May 2008 2070 137 14 Second 25,000 174 14 Second 25,000 217 14 Second 25,000 230 14 Second 25,000 Month Total: 80,000			-						
174									
1			May	2008	2070				
14 Second 25,000									
Jun 2008 2070 140 14 Second 25,000 213 14 Second 25,000 213 14 Second 25,000 214 14 First 25,000 25 14 Second 25,000 25 14 Second 25,000 216 14 Second 25,000 25 200 216 14 First 25,000 25 200 25									
Jun 2008 2070 140 14 Second 25,000						230			
180							Month	Total:	80,000
180			Jun	2008	2070	140	14	Second	25,000
Aug 2008 2070 10 14 First 25,000 Aug 2008 2070 173 14 Second 25,000 242 14 Second 25,000 25 14 First 25,000 25 14 First 25,000 26 14 First 25,000 27 10 14 First 25,000 28 14 Second 25,000 29 14 First 25,000 20 10 14 First 5,431 20 10 14 Second 25,000 21 10 14 First 5,431 21 Second 25,000 21 14 First 25,000						180	14		
Aug 2008 2070 10 14 First 25,000 Aug 2008 2070 10 14 First 25,000 Aug 2008 2070 10 14 First 5,431 105 14 Second 25,000 133 14 Second 25,000 10 14 First 5,431 105 14 Second 25,000 133 14 Second 25,000 133 14 Second 25,000 133 14 Second 25,000 131 14 First 25,000						213	14	Second	
Month Total: 1,25,000 Jul 2008 2070 173 14 Second 25,000 242 14 Second 25,000 25 14 First 25,000 92 14 First 25,000 Month Total: 1,25,000 Aug 2008 2070 10 14 First 5,431 105 14 Second 25,000 216 14 Second 25,000 311 14 Second 25,000 312 14 Second 5,000 7 14 First 25,000 7 14 First 25,000 92 14 First 1,35,431 Sep 2008 2070 65 14 First 15,000 Month Total: 40,000						324	14	Second	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 Aug 2008 2070 10 14 First 5,431 105 14 Second 25,000 133 14 Second 25,000 216 14 Second 25,000 311 14 Second 25,000 312 14 Second 5,000 7 14 First 25,000 7 14 First 25,000 92 14 First 15,000 Month Total: 40,000 Oct 2008 2070 14 14 First 25,000						7	14	First	25,000
Aug 2008 2070 10 14 First 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2015 2016 2017 2018							Month	Total:	1,25,000
Aug 2008 2070 10 14 First 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2014 25,000 2015 2016 2017 2018			Jul	2008	2070	173	14	Second	25.000
Aug 2008 2070 10 14 First 25,000 Aug 2008 2070 10 14 First 5,431 105 14 Second 25,000 133 14 Second 25,000 133 14 Second 25,000 216 14 Second 25,000 311 14 Second 25,000 312 14 Second 25,000 7 14 First 25,000 7 14 First 25,000 7 14 First 25,000 92 14 First 15,000 92 14 First 15,000 92 14 First 25,000 92 14 First 25,000 92 14 First 25,000 92 14 First 25,000									
Aug 2008 2070 10 14 First 25,000 Aug 2008 2070 10 14 First 5,431 105 14 Second 25,000 133 14 Second 25,000 216 14 Second 25,000 216 14 Second 25,000 216 14 Second 25,000 311 14 Second 25,000 311 14 Second 25,000 312 14 Second 25,000 7 14 First 25,000 7 14 First 25,000 80 2070 65 14 First 25,000 92 14 First 15,000 92 14 First 15,000 0ct 2008 2070 14 14 First 25,000									
Aug 2008 2070 10 14 First 5,431 105 14 Second 25,000 216 14 Second 25,000 216 14 Second 25,000 311 14 Second 25,000 311 14 Second 25,000 312 14 Second 25,000 312 14 Second 25,000 7 14 First 25,000 7 14 First 25,000 7 14 First 25,000 92 14 First 15,000 92 14 First 15,000 Month Total: 40,000							14		
Aug 2008 2070 10 14 First 5,431 105 14 Second 25,000 133 14 Second 25,000 216 14 Second 25,000 311 14 Second 25,000 312 14 Second 5,000 7 14 First 25,000 7 14 First 25,000 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						92	14	First	
105							Month	Total:	1,25,000
105			λυα	2008	2070	1.0	1./	First	5 /21
133			Aug	2000	2070				
216									
Sep 2008 2070 65 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									
Sep 2008 2070 65 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									
7 14 First 25,000 Month Total: 1,35,431 Sep 2008 2070 65 14 First 25,000 2014 First 15,000 92 14 First 15,000 40,000 Oct 2008 2070 14 14 First 25,000									
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							14		
92 14 First 15,000 Month Total: 40,000 Oct 2008 2070 14 14 First 25,000							Month		
92 14 First 15,000 Month Total: 40,000 Oct 2008 2070 14 14 First 25,000			005	2000	2070	6 5	1 /	First	2F 000
Month Total: 40,000 Oct 2008 2070 14 14 First 25,000			sep	∠∪∪ŏ	∠∪ / U				
Oct 2008 2070 14 14 First 25,000						<i>⊅∆</i>			
							-1011011	TOCAL.	40,000
Month Total: 25,000			Oct	2008	2070	14			
							Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Nov	2008	2070	90	14	First	25,000
	(60002288)YUWA KALYAN AND					Month	Total:	25,000
	PRADESHIK VIKAS DAL	Ton	2009	2070	20	1 /	Einat	25 000
		Uall	2009	2070	38 53	14 14	First First	25,000
					53 54	14	First	25,000 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
							Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
		-			96	14	Second	20,000
						Month	Total:	45,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
						Month	Total:	75,000
		Nov	2009	2070	73	14	First	25,000
						Month	Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
		1 00	2010	2070	6	14	First	25,000
							Total:	44,000
		Mar	2010	2070	134	14	First	25,000
					291	14	Second	25,000
					847	14	Second	25,000
						Month	Total:	75,000
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		_	0011	0050	2.0	1.4		5 400
		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 GENI		28,22,842
						KALYAN AS DAL		
			PI					

mpma dupu	DDO NAME WITH GODE	1/01		TIES D	TTD 170	GD 3 3 TM	TTOM	GDOGG AMOUNT
TREASURY	DDO NAME WITH CODE	MON		HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	NOV	2006	3451	54	40	Second	20,000
	0111011 (00001010,100110)				85	40	Second Total:	5,000
						MOIICII	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
							WELFARE	1,25,000
		0	FFICE	R (60	004646) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2	API	2001	2052	115	78	Second	7,000
				2052	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
							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
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
			0000	0050	010		~ 1	5 00 000
		OCT	2003	2052	219	78	Second Total:	6,00,000
						Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		.Tan	2004	2052	43	78	First	5,00,000
		Uali	2004	2032			Total:	5,00,000
						24011011	TOCAL:	3,00,000
		Mar	2004	2052	310	78	Second	5,00,000
						Month	Total:	5,00,000
		Apr	2004	2052	23	78	Second	2,00,000
		-			-	-		, .,

	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
May 2004 2052 99 78 Second 2,00,000 Jun 2004 2052 135 78 Second 2,00,000 Jun 2004 2052 233 78 Second 2,00,000 Jun 2004 2052 233 78 Second 2,00,000 Jun 2004 2052 12 78 First 2,00,000 Jun 2004 2052 12 78 First 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 Zesti	LUCKNOW-2	DISTRICT SOCIAL WELFARE							
Month Total: 2,00,000 Jun 2004 2052 135 78 Second 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Jul 2004 2052 12 78 First 2,00,000 Month Total: 4,00,000 Sep 2004 2052 232 78 Second 2,00,000 Month Total: 4,00,000 Sep 2004 2052 232 78 First 10,000 Zesti 12 78 First 10,000 Month Total: 2,10,000 Month Total: 4,00,000 Month Total: 4,00,000 Month Total: 4,00,000 Month Total: 2,00,000 Month Total: 3,00,000 Month Total: 4,00,000 Month Total: 4,00,000 Month Total: 4,00,000 Month Total: 5,00,000		OFFICER (60004651)LUCKNOW-2	Masz	2004	2052	99	78	Second	2 00 000
Jun 2004 2052 135 78 Second 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Sep 2004 2052 12 78 First 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 251 12 78 First 10,000 262 2024 2052 232 78 Second 2,00,000 251 12 78 First 2,00,000 371 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 First 2,00,000 Ba 78 First 2,00,000 Jan 2005 2052 353 78 Second 5,00,000 Jan 2005 2052 251 78 Second 4,00,000 <t< td=""><td></td><td></td><td>нау</td><td>2001</td><td>2032</td><td></td><td></td><td></td><td></td></t<>			нау	2001	2032				
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Jul 2004 2052 233 78 Second 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Sep 2004 2052 12 78 First 2,00,000 Sep 2004 2052 12 78 First 10,000 2251 12 78 First 10,000 2251 12 78 First 10,000			Jun	2004	2052	135			
Aug 2004 2052 12							MOIICII	TOLAT:	2,00,000
Aug 2004 2052 12 78 First 2,00,000			Jul	2004	2052	233			
Sep 2004 2052 232 78 Second 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 2021 2021 12 78 First 10,000 2021 2021 2021 17 78 Second 2,00,000 2021 2021 2021 17 78 Second 2,00,000 2021 2021 2021 17 78 Second 2,00,000 2021 2021 2021 2021 17 78 Second 2,00,000 2021 2022 2028 78 Second 2,00,000 2021 2022 2028 78 Second 2,00,000 2021 2022 2023 274 78 Second 2,00,000 2021 2023 274 78 Second 2,00,000 2023 2023 2023 2024 2024 2024 2024 2024 2025 2024 2024 2024 2024 2024 2025 2025 2024 2024 2024 2024 2024 2026 2025 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2026 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2024 2024 2024 2024 2024 2026 2026 2026 2026 2024 2024 2024 2026 2026 2026 2024 2024 2024 2024 2026 2026 2026 2026 2024 2024 2024 2026 2026 2026 2026 2024 2024 2024 2026 2026 2026 2026 2026 2024 2024 2026 2026 2026 2026 2026 2024 2024 2026 2026 2026 2026 2026 2024 2024 2026 2026 2026 2026 2024 2024 2024 2026 2026 2026 2026 2026 2026 2024 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026							Month	Total:	2,00,000
Sep 2004 2052 232 78 Second 2,00,000 2251 12 78 First 10,000 2251 12 78 First 2,00,000 2004 2052 17 78 First 2,00,000 2004 2052 208 78 Second 2,00,000 2005 2007 2007 2007 2007 2007 2006 2007 2007 2007 2007 2007 2007 2007 2007 2007 2008 2009 2007 2007 2007 2009 2009 2009 2007 2007 2009 2009 2009 2009 2007 2009 2009 2009 2009 2009 2009 2009			Aug	2004	2052	12	78	First	2,00,000
Sep 2004 2052 232 78 Second 2,00,000 2052 12 78 First 10,000 2004 2052 17 78 First 2,00,000 2004 2052 17 78 Second 2,00,000 2004 2052 17 78 Second 2,00,000 2004 2052 208 78 Second 2,00,000 2004 2052 208 78 Second 2,00,000 2004 2052 374 78 Second 2,00,000 2004 2005 2052 378 Second 2,00,000 2004 2005 2052 353 78 Second 2,00,000 2004 2005 2052 251 78 Second 2,00,000 2004 2005 2052 251 78 Second 2,00,000 2004 2005 2052 253 78 Second 2,00,000 2004 2005 2052 253 78 Second 2,00,000 2004 2005 2052 139 78 First 5,00,000 2004 2005 2052 139 78 First 5,00,000 2004 2052 2052 38 First 15,16,500 2004 2052 2052 39 78 First 15,16,500 2004 2052 39 78 First 5,00,000 2052 2052 2052 39 78 First 5,00,000 2052 2052 2						352	78	Second	2,00,000
							Month	Total:	4,00,000
			Sep	2004	2052	232	78	Second	2.00.000
Month Total: 2,10,000 Oct 2004 2004 2002 2004 2004 2004 2004 200			Jop	2001					
Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Rec 2004 2052 374 78 Second 5,00,000 Rec 2005 2052 353 78 Second 2,00,000 Rec 2005 2052 353 78 Second 2,00,000 Rec 2005 2052 353 78 Second 2,00,000 Rec 2005 2052 251 78 Second 2,00,000 Rec 2005 2052 251 78 Second 4,00,000 Rec 2005 2052 253 78 Second 2,00,000 Rec 2005 2052 253 78 First 5,00,000 Rec 2005 2052 2053 78 First 15,16,500 Rec 2006 2052 2052 206 65 First 15,16,500 Rec 2006 2052 39 78 First 15,00,000 Rec 2006 2052 39 78 First 5,00,000 Rec 2006 2052 305 30							Month	Total:	
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Nov 2004 2052 208 78 Second 2,00,000			000	2001	2002				
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Dec 2004 2052 374 78 Second 5,00,000 7,000,000 88 78 First 2,00,000 7,0000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000			Nou	2004	2052	208	70	Sogond	2 00 000
Dec 2004 2052 374 78 Second 5,00,000 88 78 First 2,00,000			1100	2001	2032	200			
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Jan 2005 2052 353 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 Month Total: 4,00,000 Month Total: 4,00,000 337 78 Second 2,00,000 Month Total: 6,00,000 Month Total: 6,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,000 Month Total: 15						88			
Month Total: 2,00,000							MOIICII	TOCAT:	7,00,000
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 Jan 2006 2052 62 78 First 15,16,500 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 5,00,000			Jan	2005	2052	353			
Oct 2005 2052 253 78 Second 4,00,000 337 78 Second 2,00,000 Month Total: 6,00,000 Month Total: 5,00,000 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,16,500 Month Total: 15,000 Mon							Month	Total:	2,00,000
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 Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Feb 2006 2052 106 65 First 15,000 Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000			Sep	2005	2052	251	78	Second	4,00,000
337 78 Second 2,00,000 Month Total: 6,00,000 6,00,							Month	Total:	4,00,000
337 78 Second 2,00,000 Month Total: 6,00,000 6,00,000			Oct	2005	2052	253	78	Second	4,00,000
Dec 2005 2052 139 78 First 5,00,000 Month Total: 5,00,000						337	78	Second	2,00,000
Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Feb 2006 2052 106 65 First 15,000 Month Total: 15,000 Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000							Month	Total:	6,00,000
Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Feb 2006 2052 106 65 First 15,000 Month Total: 15,000 Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000			Dec	2005	2052	139	78	First	5.00.000
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: 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			Tan	2006	2052	62	70	Firet	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			Uall	2006	2052	02			
Mar 2006 2052 39 78 First 5,000,000 2251 14 78 First 10,000									
Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000			Feb	2006	2052	106			
2251 14 78 First 10,000							montn	TOTAL:	15,000
			Mar	2006		39			
Month Total: 5,10,000					2251	14			
							Month	Total:	5,10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Apr	2006	2052	178	78	Second	5,00,000
	OFFICER (60004651)LUCKNOW-2					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
						Month	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
						Month	Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
						Month	Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
		_			71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		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
		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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jan	2009			Month	Total:	15,000
	OFFICER (60004651)LUCKNOW-2	Feh	2009	2052	342	78	Second	14,540
		rcb	2007	2052	84	78	First	15,00,000
							Total:	15,14,540
		24	2000	2052	0.4	Γ0		15 700
		мау	2009	2052	24	59	First Total:	15,700 15,700
						MOIICII	TOCAT:	13,700
		Jul	2009		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
		000	2005	2032	<u> </u>		Total:	30,000
		TO:	TAL OF	DIST	RICT S		WELFARE	1,75,95,276
		(OFFICE	ER (60	004651) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Διια	2003	2225	7	80	First	10,000
		1149	2003		,		Total:	10,000
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Jan	2004	2225	4	83	First	5,000
					5	83	First	2,000
						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
		o arr	2001	2223	4	83	First	5,000
							Total:	25,500
		,T111	2004	2225	38	83	Second	5,000
		0 41	2001				Total:	5,000
		Aug	2004	2225	65	83	Second	11,000
						Month	Total:	11,000
		Sep	2004	2225	35	83	Second	4,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Sep	2004			Month	Total:		4,000
	OFFICER (60004652)LUCKNOW-2	Oat	2004	2225	10	83	First		2,000
		OCL	2004	2223	50	83	Second		21,000
							Total:		23,000
		Dec	2004	2225	75	83	Second		6,000
						Month	Total:		6,000
		Jan	2005	2225	21	83	First		5,000
						Month	Total:		5,000
		Feb	2005	2225	55	80	Second		2,500
		1 00	2003				Total:		2,500
		Mar	2005	2251	62	78	Second		24,000
						Month	Total:		24,000
		May	2005	2251	63	78	Second		5,000
						Month	Total:		5,000
		.T11]	2005	2225	40	83	Second		25,000
		our	2003		10		Total:		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
		Feb	2006	2225	47	83	Second		2,000
				2251	14	78	First		15,000
						Month	Total:		17,000
		Moss	2006	2225	144	83	Second		5,000
		Mai	2000	2251	46		Second		10,000
							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
		Tre le	2007	2251	F.C	70	Cogona		24 000
		гер	2007	2251	56	78	Second Total:		24,000 24,000
						rioiitii	TOTAL:		21,000
		May	2007	2251	33	78	Second		10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT SOCIAL WELFARE		2007	112112	11(11(0		Total:	GRODD	10,000
	OFFICER (60004652)LUCKNOW-2	-	2007	2251	51	78	Second		10,000
		JOP					Total:		10,000
		Nov	2007	2251	4	78	First		10,000
						Month	Total:		10,000
		Dec	2007	2251	17	78	Second		9,000
						Month	Total:		9,000
		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
		I					Total:		10,000
		Dog	2010	2251	5	78	First		10,000
		DCC	2010	2231			Total:		10,000
		TO	ral Oi	 7 DISTI	RICT S		WELFARE	4	,17,487
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW					Month	Total:		10,000
		TO					WELFARE		10,000
			OFFIC	CER (60	000468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					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
						Month	Total:		15,000
		May	2005	2225	8	80	First		4,000
		2					Total:		4,000
		Jul	2005	2225	61	80	Second		5,000
		- J					Total:		5,000
		Nov	2005	2225	14	80	Second		3,000
		140 A	2003		7.4		Total:		3,000
						-1011011	-0041.		3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jan	2006	2225	55	80	Second	5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:	5,000
		Sep	2007	2225	75	81	Second	25,000
						Month	Total:	25,000
		Jul	2010	2225	52	80	Second	5,000
						Month	Total:	5,000
				(6000		OCIAL	WELFARE WELFARE	69,000
	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second	10,000
	(60004650)LUCKNOW-2					Month	Total:	10,000
		Aug	2009	2052	79	51	First	2,069
						Month	Total:	2,069
			TOTAL	OF ED	UCATIO	ON DIRE	ECTOR	12,069
					50)LUC	KNOW-2	:	
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second	25,000
	(60004666)LUCKNOW-2					Month	Total:	25,000
		Jan	2007	3451	34	40	First	25,000
						Month	Total:	25,000
		May	2007	3451	19	40	First	25,000
						Month	Total:	25,000
		Jul	2007	3451	41	40	Second	5,000
						Month	Total:	5,000
		Sep	2008	3451	23	40	First	25,000
						Month	Total:	25,000
						ON DIRI KNOW-2		1,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second	7,241
	(60004669)LUCKNOW-2					Month	Total:	7,241
						ON DIRE		7,241
	FINANCE CONTROLLER (60002192)AGRICULTURE	Jul	2007	2235	8	66	First	25,000

						1			
TREASURY	DDO NAME WITH CODE	MONTH	_	HEAD	VR.NO	GRANT		GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER (60002192)AGRICULTURE	Jul 200		OF FT	NANCE	CONTRO	Total:		25,000 25,000
	DIRECTORATE	I		00219		CULTU	I		23,000
	FINANCE CONTROLLER	Sep 202	2	2852	6	24	Second		20,000
	(60002466)CANE AND SUGAR COMMISSIONER H.Q.						Total:		20,000
		1	00	02466) CANE	CONTRO	GAR		20,000
	FINANCE CONTROLLER	Sep 200	4	2070	176	64	Second		15,000
	(60004286)U.P. STATE LOTTERIES				91	64	Second		15,000
						Month	Total:		30,000
		Nov 200	4	2070	161	64	Second		15,000
						Month	Total:		15,000
		Feb 200	6	2070	182	64	Second		15,000
						Month	Total:		15,000
		Sep 200	9	2070	90	65	First		15,000
						Month	Total:		15,000
		Apr 201	0	2070	21	65	Second		3,000
						Month	Total:		3,000
		Jan 201	1	2070	289	65	Second		3,000
						Month	Total:		3,000
		May 201	1	2070	128	65	Second		3,000
						Month	Total:		3,000
						CONTRO	OLLER FERIES:		84,000
	INSPECTOR GENERAL OF POLICE	Mar 200	9	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES						Total:		10,000
		Nov 200	9	2070	99	26	Second		10,000
							Total:		10,000
		May 201	1	2070	196	26	Second		20,000
		_					Total:		20,000
						R GENER IRE SER	RAL OF RVICES:		40,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOU	NT
	JOINT DIRECTOR		2009		55	28	Second	10,0	
	(60002592)PROSECUTION						Total:	10,0	
		Mar	2011	2251	55	28	Second	10,0	
		Mai	2011				Total:	10,0	
		May	2011	2251	8	28	First	10,0	
							Total:	10,0	
						DIRECT ECUTIO		30,0	000
			(00	.00233	_,				
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First	15,0	000
	SAFETY (60002092)ELECTRIC SAFETY					Month	Total:	15,0	000
	SAFEII					DIRECT	OR,	15,0	000
					RICAL S ELECTR	SAFETY IC SAF	ETY:		
			• • • • • • • • • • • • • • • • • • • •						
	OFFICER ON SPECIAL DUTY	Dec	2003	2015	28	41	Second	2,0	100
	(60002965)ELECTION DEPARTMENT	Dec	2003	2015			Total:	2,0	
							10041		
		Jul	2004	2015	14	41	First	10,0	
					22	41	Second	15,0	
						Month	Total:	25,0	000
		Aug	2004	2015	34	41	Second	25,0	000
					36	41	Second	25,0	000
					9	41	Second	20,0	000
						Month	Total:	70,0	000
		Sep	2004	2015	24	41	Second	25,0	000
					40	41	Second	20,0	
						Month	Total:	45,0	000
		Oct	2004	2015	27	41	Second	25,0	100
							Total:	25,0	
		Dec	2004	2015	1	41	First	25,0	
					39	41	Second	25,0	
						Montn	Total:	50,0	100
		Feb	2005	2015	1	41	First	25,0	000
					32	41	Second	25,0	000
						Month	Total:	50,0	000
		Mar	2005	2015	23	41	Second	25,0	000
						Month	Total:	25,0	000
		May	2005	2015	18	41	Second	25,0)00

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	OFFICER ON SPECIAL DUTY		2005	2015	22	41	Second	20,000
	(60002965)ELECTION DEPARTMENT	2					Total:	45,000
		Jun	2005	2015	11	41	First	25,000
							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
						Month	Total:	25,000
		т., Т	2006	2015	1	41	First	25,000
		our	2000	2013			Total:	25,000
							100011	23,000
		Sep	2006	2015	1	41	Second	25,000
					~==		Total:	25,000
		- 1					AL DUTY	4,87,000
		``	00002	,05,111				
	PERSONAL ASSISTANT	Apr	2008	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION			15	79	Second	20,000	
			moma r	OE DE	TO CONTAI	Month L ASSIS	Total:	45,000 45,000
		(004804)		45,000
						TRUCTIO		
	DECTONAL DECLIPETANC COCTAL	Con	2002	2225	68	80	Cogond	2 000
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER	sep	2003	2235	00		Second Total:	3,000
	(60004693)JAWAHAR BHAWAN					11011011	10cur.	37000
		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
		Mav	2004	2235	74	80	Second	5,000
		1					Total:	5,000
		Τ.	0004	0005	1 4 -	0.0		
		Jun	2004	2235	145 146	80 80	Second	5,000
					146 36	80 80	Second First	3,000 3,000
							Total:	11,000
								,

LUCKNOW-2 REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER 77 80 Second 1,000 (60004693) JAWAHAR BHAWAN
(60004693)JAWAHAR BHAWAN Month Total: 4,000
Oct 2004 2235 79 80 Second 5,000
81 80 Second 3,000
Month Total: 8,000
Nov 2004 2235 112 80 Second 3,000
Month Total: 3,000
Dec 2004 2235 150 80 Second 5,000
Month Total: 5,000
May 2005 2235 89 80 Second 5,000
Month Total: 5,000
Jun 2005 2235 10 80 First 3,000
66 80 Second 5,00
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 3,00
Month Total: 8,000
Oct 2005 2235 106 80 Second 5,000
Month Total: 5,000
Nov 2005 2235 39 80 Second 5,000
52 80 Second 3,000
Month Total: 8,000
Dec 2005 2235 12 80 First 3,000
145 80 Second 3,000
Month Total: 6,00
Jan 2006 2235 58 80 Second 4,000
Month Total: 4,00
Mar 2006 2235 98 80 Second 50
Month Total: 500
Apr 2006 2235 61 80 Second 5,000
62 80 Second 5,00
Month Total: 10,000
Jun 2006 2235 116 80 Second 1,000
146 80 Second 5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2006	2235	40	80	First	5,00
	WELFARE OFFICER				43	80	First	5,00
	(60004693)JAWAHAR BHAWAN					Month	Total:	16,00
		T 7	2006	2225	114	80	Second	Г 00
		Jul	2006	2233	114	80	Second	5,000 3,000
					113		Total:	8,00
		Oct	2006	2235	5	80	First	5,00
							Total:	5,000
		10	SOC	CIAL W	ELFARE	OFFIC AR BHAV		1,34,50
						0.5		10.00
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan	2011	2070	128	26	Second	10,00
	ENQUIRT COMMISSION			10007	OE GEG	Month RETARY	Total:	10,000
				02547		H ENQU		10,000
	SECRETARY (60002937)PRAD,	Auq	2003	3451	110	40	Second	3,00
	TRAINING AND EVALUATION	5					Total:	3,00
		Mar	2004	3451	67	40	Second	20,00
						Month	Total:	20,00
		Nov	2005	3451	63	40	Second	5,00
						Month	Total:	5,00
		Jan	2006	3451	41	40	Second	10,00
						Month	Total:	10,00
		Mar	2006	3451	29	40	First	5,00
						Month	Total:	5,00
		Mar	2008	3451	178	40	Second	5,00
					244	40	Second	18,50
					30	40	Second	15,00
					43	40	Second	25,00
						Month	Total:	63,50
		Dec	2008	3451	19	40	First	5,00
						Month	Total:	5,00
				2937)P		RETARY RAININ ON:		1,11,50

TREASURY	DDO NAME WITH CODE	MONTH	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Aug 2022	2070	62	74	First		50,000
	GOARDS II.Q.		<u> </u>			Total:		50,000
		1	_		F OFFIC UARDS I			50,000
		(8000	123/2)	IOME G	UARDS I	1.0.:		
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second		25,000
	(60002542)RAILWAYS					Total:		25,000
		TOTAL OF	SUPER	RINTEN				25,000
		I			ILWAYS			
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second		20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU				Month	Total:		20,000
	INI ORGANIZATION BEREIZA	TOTAL OF						20,000
		1 -	-		BE-RES BEREAU:			
		_	IVI OICH	11101	DHKHAO.	•		
	UNDER SECRETARY	Feb 2006	2052	9	78	First	3	,00,000
	(60004263)ESTATE DEPARTMENT					Total:		,00,000
								700700
		Sep 2007	2070	100	27	Second		25,000
					Month	Total:		25,000
		I			SECRET		3	,25,000
		(6000	4263)E	STATE	DEPART	MENT:		
	UNDER SECRETARY	Dec 2007	3451	43	40	Second		5,000
	(60004658)IRRIGATION			44	40	Second		25,000
	DEPARTMENT				Month	Total:		30,000
		Jun 2008	3451	43	40	Second		5,000
				54	40	Second		25,000
					Month	Total:		30,000
		Sep 2008	3451	72	40	Second		25,000
		SCP 2000				Total:		25,000
						10001		23,000
		Nov 2008	3451	12	40	First		5,000
				7	40	First		25,000
					Month	Total:		30,000
					SECRET		1	,15,000
		(600046	58)IRR	IGATIO	N DEPA	RTMENT:		

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	May	2008	3451	73	40	Second		5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:		5,000
		Mar	2009	3451	23	40	First		3,500
						Month	Total:		3,500
						SECRET			8,500
		(60	00466	2)AGRI	CULTUI	RE DEPA	ARTMENT:		
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		2,000
	DIVIDOTALINI DIGUELI	Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
		May	2004	3451	27	78	Second		2,000
		_					Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
							Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		(6		3)UTT			ARY LOPMENT	1	,14,000
			TOT 3	T OF T	TICENTO	ירות 2 -זג	ZAGIIDV.	2 21	80 004
			TOTA	T OF I	JOCKNO	N-Z TRI	EASURY:	3,31	,80,004

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION	Mar 2022	2015	2	41	First	17,71,585
	OFFICER (69002964)SONBHADRA			3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
					Month	Total:	84,18,285
		TOTAL OF	DEPUI	Y DIST	RICT E	ELECTION	84,18,285
		OFFICE	ER (69	002964) SONBH	ADRA:	
		TOTA	L OF S	ONBHAD	RA TRE	EASURY:	84,18,285

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AM	TNUC
MAHOBA		Oct 2022	2204	2	71	Second	44	,700
	(71004354)BASIC EDUCATION DEPARTMENT				Month	Total:	44	,700
	DEPARIMENI	TOTAL OFFICER	(71004	INANCE 1354)BA PARTMEN	SIC EI			700
	(71004504) HIGHER SECONDARY	Feb 2022	2202		72 Month	First Total:		,000
	EDUCATION		CER (NANCE 7100450 RY EDUC	04)HIG	HER	4	,000
		T	OTAL (OF MAHO	BA TRE	EASURY:	48	,700

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TREASURY	DDO NAME WITH CODE	MONTH	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
		Sep 2003	2015	6	41	Second	10,000
					Month	Total:	10,000
		Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
					Month	Total:	16,795
		TOTAL OF	33,26,795				
	DISTRICT MAGISTRATE	Mar 2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT			2	45	Second	33,000
					Month	Total:	1,00,000
		Mar 2017	3435	1	45	Second	1,00,000
					Month	Total:	1,00,000
		_	_	_	MAGIS DEPART		2,00,000
		TOT	AL OF	PADRA	UNA TRI	EASURY:	35,26,795

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF	DEPUI	Y DIS	TRICT	ELECTION	1,76,040
		OFFICER	(7800	2962)	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER (78002964)MAHAMAYANAGAR			7	41	Second	20,000
	(70002904)MAHAMAIANAGAR				Month	Total:	2,00,000
		Mar 2010	2015	10	41	Second	15,000
				11	41	Second	3,000
				12	41	Second	13,081
				7	41	Second	1,42,699
				8	41	Second	3,000
				9	41	Second	7,000
					Month	Total:	1,83,780
		TOTAL OF	_		_		3,83,780
		OFFICER	(7800	2964)N	IAHAMAY	ANAGAR:	
		TO	TAL OF	НАТН	RAS TR	EASURY:	5,59,820

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