TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 02:50 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 02:51 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 02:51 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
	DEFACIMENT	TOTAL OF (040)	04734)	CER NOM SOLDIEI PARTMEN	R WELF			1,000
[		T		1,000				

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 02:52 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 02:56 PM

TREASURY	DDO NAME WITH CODE	MC	ONTH	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
		OI	FFICER	(0600	2962)	LOCAL 1	BODIES:		
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT					Month	Total:		500
					_			L	
		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
		1					Total:		1,000
									-
		Aug	2007	2029	13	52	Second		1,000
						Month	Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
					б	28	Second		24,720
						Month	Total:		59,920
			-	-	-	MAGIS		3	,42,570
			(06004	217)RE	VENUE	DEPAR'	IMENT:		
								L	00.550
			то	TAL OF	· ALIG	ARH TRI	EASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 03:52 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 03:54 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AGRA	ADMINISTRATRIVE OFFICER	Sep 2021	2204	10	72	Second		3,000
	(08004477)NCC GROUP			31	72	Second		3,000
	HEADQUARTER				Month	Total:		6,000
		TOTAL OF	ADMIN	IISTRAI	RIVE C	OFFICER		6,000
		(0800447	77)NCC	GROUP	HEADQ	UARTER:		
	ASSISTANT LABOUR COMMISSIONER	Aug 2021	2220	C	76	First		10 000
	(08004625)LABOUR OFFICE	Aug 2021	2230					10,000
						Total:		10,000
		COMMISS	SIONER	SSISTA (0800 OFFICE:	4625)L			10,000
	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45	First		,00,000
	(00001217)REVENCE DEFARIMENT					Total:		,00,000
		-	-	STRICT EVENUE	-		2	,00,000
			TOTAI	OF AG	RA TRE	CASURY:	2	,16,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 03:55 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 03:55 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 03:58 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 03:59 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 03:59 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:00 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:01 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:01 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:02 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	WISE	OUTSTAN	<b>IDING</b>	AC	BILLS	AS	ON
	02-	-FEB-22	04:02	2 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dec 2003	2015	2	41	Second	18,750
					Month	Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
				-		Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
					Month	Total:	25,520
		TOTAL OF					7,29,560
		OFFICE	R (180	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL				Month	Total:	62,000
		TOTAL O					62,000
		OFFICER	(18002		RADESHI	IK VIKAS	
				DAL:			
		TOTA	LOFE	ATEHG	ARH TRI	EASURY:	7,91,560

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:03 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	02-	-FEB-22	04:03	3 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	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 <b>,</b> 000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
		TOTAL	OF DIS	STRICT	MAGIS	FRATE		80,000
		(20004	217)RF	EVENUE	DEPAR:	rment :		
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT			6	80	First		10,000
	WELFARE DEPARIMENT				Month	Total:		15,000
		TOTAL OF OFFICER	(20004		CIAL V			15,000
		TOTAL O	F KANI	PUR NAC	GAR TRI	EASURY:		95,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:04 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	17,92,800
	OFFICER (22002964)ALLAHABAD			10	41	First	29,62,800
				11	41	First	1,48,200
				12	41	First	2,17,500
				13	41	First	9,87,600
				14	41	First	6,59,400
				16	41	First	1,20,000
				19	41	Second	3,91,200
				2	41	First	1,77,76,800
				20	41	Second	67,200
				21	41	Second	1,44,000
				22	41	Second	8,200
				8	41	First	18,356
					Month	Total:	2,52,94,056
		Sep 2021	2015	10	41	Second	48,630
					Month	Total:	48,630
			F DEPUT ER (22			ELECTION	2,53,42,686
					,		
		TOT	AL OF I	PRAYAGE	AJ TRI	EASURY:	2,53,42,686

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:04 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:05 PM

TREASURY DDO NAME WITH CODE MONTH	HEAD VR.NO	GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:06 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:06 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:07 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	F	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Oct 202	21 2	2204	68	72	Second		71,300
	(27004477)N.C.C. GROUP H.Q.				69	72	Second		6,048
						Month	Total:		77,348
		Dec 202	21 2	2204	4	72	First		96,315
						Month	Total:		96,315
		TOTAL	OF Z	ADMIN	IISTRAI	RIVE C	FFICER	1	,73,663
		(27)	0044	177)N	.C.C.	GROUP	н.Q.:		
		T	'OTAI	L OF	VARANA	SI TRE	EASURY:	1	,73,663

# TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:08 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
					Month	Total:	11,52,000
		TOTAL	OF DIS	STRICT	MAGIST	RATE	11,52,000
		(28004	217)RE	EVENUE	DEPARI	MENT :	
	SENIOR SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (28002551)MIRZAPUR				Month	Total:	25,000
		TOTAL OF POLIC		OR SUPE 002551			25,000

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:08 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	WISE	OUTSTAN	<b>IDING</b>	AC	BILLS	AS	ON
	02-	-FEB-22	04:09	9 PI	M		

(30004217)REVENUE DEPARTMENT 2052 2052 3 4 5 2220 3 4 <b>Mo</b>	<ul> <li>52 Second</li> <li>52 Second</li> <li>28 Second</li> <li>28 Second</li> <li>28 Second</li> <li>28 Second</li> <li>86 Second</li> <li>86 Second</li> <li>86 Second</li> <li>9nth Total:</li> </ul>	3,300 73,700 8,900 11,648 80,000 300 300 <b>1,85,648</b> 300
2052 2 3 4 5 2220 3 4 <b>Mc</b>	28 Second 28 Second 28 Second 28 Second 86 Second 86 Second <b>50th Total:</b> 86 Second	73,700 8,900 11,648 80,000 300 300 <b>1,85,648</b> 300
3 4 5 2220 3 4	28 Second 28 Second 28 Second 86 Second 86 Second 90th Total: 86 Second	8,900 11,648 80,000 300 300 <b>1,85,648</b> 300
4 5 2220 3 4 <b>Mo</b>	28 Second 28 Second 86 Second 86 Second onth Total: 86 Second	11,648 80,000 300 300 <b>1,85,648</b> 300
5 2220 3 4 <b>Mo</b>	28 Second 86 Second 86 Second 9000000000000000000000000000000000000	80,000 300 300 <b>1,85,648</b> 300
2220 3 4 <b>Mo</b>	<ul> <li>86 Second</li> <li>86 Second</li> <li>mth Total:</li> <li>86 Second</li> </ul>	300 300 <b>1,85,648</b> 300
4 Mc	86 Second onth Total: 86 Second	300 <b>1,85,648</b> 300
Мо	86 Second	<b>1,85,648</b> 300
	86 Second	300
Aug 2004 2220 2		
		300
	51 Second	
Mo	onth Total:	1,86,300
	51 Second	30,000
Мо	onth Total:	30,000
Feb 2005 2245 1	51 First	90,000
Mo	onth Total:	90,000
Mar 2005 2052 3	28 Second	73,700
Мо	onth Total:	73,700
Mar 2006 2029 85	52 Second	1,00,000
2052 9	28 Second	31,480
2220 21	86 Second	60,000
4220 2	7 Second	2,20,000
	onth Total:	4,11,480
TOTAL OF DISTRICT MA		9,77,428
(30004217)REVENUE DE	SPARTMENT:	
TOTAL OF GAZIPUR	R TREASURY:	9,77,428

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:09 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DISTRICT ELECTION	Sep 2021	2015	5	41	Second		40,000
	OFFICER (31002964)BALLIA				Month	Total:		40,000
		TOTAL OF	DEPUI	TY DIST	RICT E	ELECTION		40,000
		OFFI	CER (3	3100296	4)BALI	LIA:		
			07737			EASURY:		40.000
		1	UIAL C	F BALL	IA IRI	LASURI:		40,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:10 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR				Month	Total:	1,00,000
		TOTAL (	-	-	MAGIS: AKHPUR		1,00,000
	DISTRICT MAGISTRATE	Jan 2010	2029	31	52		5,000
	(32004217)REVENUE DEPARTMENT					Total:	5,000
		TOTAL (32004			MAGIS DEPAR		5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
	(32002223)GROUND WATER DEPARTMENT, DIVISION				Month	Total:	5,000
	DEFARIMENT, DIVISION	(32	002223	3) GROUI	E ENGI ND WATI IVISIO	ER	5,000
	SETTLEMENT OFFICER	Dec 2005	2029	40	52	Second	1,000
	CONSOLIDATION	Dec 2005	2029	41	52		5,000
	(32004212)GORAKHPUR					Total:	6,000
		Jan 2010	2029	23	52	First	2,000
					Month	Total:	2,000
		(:	CONS 320042	OLIDAT 12)GOR	AKHPUR	:	8,000
		TOTA	LOFO	JORAKH	PUR TRI	EASURY:	1,18,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:10 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
		TOTAL	OF DIS	STRICT	MAGIST	TRATE	1,00,000
		(33004	217)RE	IVENUE	DEPART	TMENT:	
			TOTAL.	OF BAS	יסיד דידי	EASURY:	1,00,000
			IOIAL	OF DAL		SADUKI.	1,00,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:11 PM

TREASURY DDO NAME WITH CODE MONTH	HEAD VR.NO	GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:11 PM

TREASURY DDO NAME WITH CODE MONTH	HEAD VR.NO	GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:12 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER	Oct	2021	2204	32	72	Second		2,000
	(43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE					Month	Total:		2,000
		Dec	2021	2204	12	72	Second		4,000
						Month	Total:		4,000
		TOTAL OF ADMINISTRATRIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:							6,000
	ASSISTANT COMMISSIONER	Sep	2003	2235	39	89	First		30,000
	(43004752)ADMINISTRATION					Month	Total:		30,000
		TO			ASSISTANT COMMISSIONER 04752)ADMINISTRATION:				30,000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar	2004	2040	16	89	Second		20,000
						Month	Total:		20,000
		TOT	TAL OF	ASSI:	STANT	COMMIS	SIONER		20,000
			300475	-	H COUR X DEPT		TRADE		
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep	2003	2235	44	36	First		10,000
						Month	Total:		10,000
					F MEDI		FICER		10,000
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
						Month	Total:		5,000
		Apr	2006	2053	12	50	Second		10,000
							Total:		10,000
		TOTAL OF COMMISSIONER (43004218)FINANCE:							15,000
	DDO Name Not Available (43008988)	Aug	2001	2075	2	61	Second		4,932
							Total:		4,932
		TO	FAL OF		Name N 8008988		ilable		4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Dec	2021	2230	2	76	First		5,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:12 PM

TREASURY	DDO NAME WITH CODE	N	IONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER	De	c 2021	2230	3	76	First	25,000
	(43004625)LABOUR OFFICE				65	76	Second	5,000
					98	76	Second	4,000
							Total:	39,000
						Y LABO		39,000
			COMMISS		(4300) FFICE		ABOUR	
	DISTRICT COMMANDANT HOMEGUARDS	Ap	r 2014	2070	3	74	First	5,000
	(43002571)HOMEGUARDS	112	1 2011	20,0	4	74	Second	5,000
							Total:	10,000
		Ma	r 2017	2070	19	74	First	1,500
		_					Total:	1,500
		н	TOTAL				NDANT GUARDS:	11,500
			011100111		500257	1,110111		
	DISTRICT MAGISTRATE	Au	g 2003	2053	16	50	Second	5,000
	(43004217)REVENUE DEPARTMENT			2220	1	86	First	50,000
						Month	Total:	55,000
		De	c 2003	2053	14	50	Second	5,000
							Total:	5,000
		Se	p 2004	2053	24	50	Second	500
					6	50	First	5,000
						Month	Total:	5,500
		Ja	n 2005	2220	1	86	First	1,00,000
						Month	Total:	1,00,000
		Fe	b 2005	2053	36	50	Second	6,00,000
							Total:	6,00,000
		Au	g 2005	2220	2	86	Second	25,000
					3	86	Second	25,000
						MOIICH	Total:	50,000
		Ma	y 2006	2053	47	50	Second	5,000
						Month	Total:	5,000
		Ju	1 2006	2053	1	50	First	5,000
					37	50	Second	5,000
						Month	Total:	10,000
		Se	p 2006	2053	18	50	Second	5,000
							Total:	5,000
				L				

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Oct	2006	2053	6	50	First	5,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	5,000
		Nov	2006	2053	20	50	Second	5,000
						Month	Total:	5,000
		Feb	2007	2053	4	50	First	5,000
							Total:	5,000
			2007	2053	1	50	First	5,000
		our	2007	2055			Total:	5,000
			0005			<b>F</b> 0		
		Nov	2007	2053	26	50	Second Total:	5,000 <b>5,000</b>
						MOIICII	IOCAI.	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
						Month	Total:	5,000
			2009	2053	29	50	Second	5,000
		our	2005	2055	27		Total:	5,000
		7	2000	2052	11	50	General	
		Aug	2009	2053	11		Second Total:	5,000 <b>5,000</b>
		Sep	2009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec	2009	2053	7	50	First	5,000
						Month	Total:	5,000
		Jan	2011	2053	23	50	Second	5,000
							Total:	5,000
		Feh	2011	2053	8	50	Second	5,000
		1 00	2011	2055			Total:	5,000
			0011	0050				
		Mar	2011	2053	5 96	50 50	First Second	5,000 5,000
							Total:	10,000
			0.011					
		Мау	2011	2053	1 9	50 50	First Second	5,000 5,000
							Total:	10,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE		2012		1	86	Second	011022	36,907
	(43004217)REVENUE DEPARTMENT				2	86	Second	11	,65,200
						Month	Total:		,02,107
		Aug	2014	2220	1	86	Second		,00,000
						Month	Total:	1	,00,000
		Jan	2015	2220	1	86	Second	5	,00,000
						Month	Total:	5	,00,000
						MAGIST		27	,32,607
			43004	217)RE	VENUE	DEPAR	IMENT:		
	DISTRICT PROBATION OFFICER	מווד.	2004	2225	49	49	Second		2,000
	(43004155) WOMEN AND CHILD	0 un	2004		49		Total:		2,000
	WELFARE					moment	100411		27000
		Feb	2005	2235	40	49	Second		5,000
							Total:		5,000
						PROBA	TION ND CHILD		7,000
			TCER		ELFARE				
	DISTRICT SOCIAL WELFARE	Nor	2004	222E	4	79	First		5,000
	OFFICER (43004687)LUCKNOW	NOV	2004	2235	4		Total:		5,000
						moment	100011		57000
		Mar	2005	2235	66	79	Second		5,000
						Month	Total:		5,000
		Aug	2005	2235	121	79	Second		5,000
					98	79	Second		2,700
						Month	Total:		7,700
		Son	2005	2225	8	79	First		5,000
		зер	2005	2235	0		Total:		5,000
		Oct	2005	2235	145	79	Second		5,000
						Month	Total:		5,000
		Sep	2013	2235	119	79	Second		20,000
						Month	Total:		20,000
		Oat	2012	2225	21	70	Finat		10.000
		UCL	2013	4433	31 37	79 79	First First		10,000 15,000
					10		Total:		25,000
		Feb	2014	2235	35	79	First		20,000
						Month	Total:		20,000
		Dec	2014	2235	74	79	Second		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Dec 2014				Total:	20,000
	OFFICER (43004687)LUCKNOW	Jan 2015	2225	176	79	Second	25,000
		Jan 2015	2235	1/0	-	Total:	25,000
		TOTAL OF		אריד פו			1,37,700
					7)LUCK		1,57,700
	DISTRICT SOCIAL WELFARE	Jul 2003	2225	17	80	Second	3,000
	OFFICER (43004709)SOCIAL	0ui 2005		1/		Total:	3,000
	WELFARE DEPARTMENT				Monen	iocai.	57000
		Sep 2003	2225	21	80	First	5,000
				36	80	Second	5,000
						Total:	10,000
		TOTAL OF OFFICER					13,000
		OFFICER		PARTMEN		NELFARE	
	DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL	Dec 2003	2070	13	14	Second	19,200
	(4500220) FRADESHIK VIRAS DAL					Total:	19,200
		TOTAL OF					19,200
		0111020	(10001	DAL:			
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY	Dec 2020	2202	12	72	First	2,500
	EDUCATION				Month	Total:	2,500
		Dec 2021	2202	54	72	Second	2,500
						Total:	2,500
		-			& ACCO (4)HIGH		5,000
					CATION		
	JOINT DIRECTOR	Dec 2021	2050	38	8	Second	10,000
	(43002082)GOVERNMENT PRINTING	Dec 2021	2058	20		Total:	10,000
	PRESS	TOTZ	AL OF	JOINT	DIRECT		10,000
		(43002)	082)GO	VERNME	NT PRI	NTING	
			:	PRESS:			
	JOINT DIRECTOR (HANDLOOM)	Jul 2005	2851	7	б	Second	3,000
	(43002055)HANDLOOM DEPARTMENT				Month	Total:	3,000
					DIRECT		3,000
		(HANDLO		430020 PARTMEN		DLOOM	
			DEF	AN TREP			
		L					

LUCKNOW         REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW         Jul 2021         2202         64         73         Second         5,000           Oct 2021         2202         67         73         Second         5,000           Oct 2021         2202         67         73         Second         5,000           Month Total:         5,000         Month Total:         5,000           TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:         10,000         5,000           SECRETARY (43002937)PRAD, TRAINING AND EVALUATION         Sep 2003         3451         6         40         Second         5,000           May 2004         3451         2         40         Second         5,000           Jun 2005         3451         21         40         Second         5,000           Jun 2005         3451         21         40         Second         5,000           Sep 2005         3451         6         40         Second         5,000           Get 2021         2203         18         47         Second         5,000           Secretary (43004107)TECHNICAL EDUCATION BOARD         Dec 2021         220         18         47         Second         25,000	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Oct 2021 2202 67       73 Second       5,000         Month Total:       5,000         TOTAL OF REGIONAL HIGHER       10,000         EDUCATION OFFICER       10,000         SECRETARY (43002937)PRAD,       Sep 2003 3451 6 40 Second       5,000         May 2004 3451 2 40 Second       5,000         May 2004 3451 2 40 Second       5,000         Jun 2005 3451 21 40 Second       5,000         Jun 2005 3451 6 40 Second       5,000         Month Total:       5,000         Jun 2005 3451 6 40 Second       5,000         Sep 2005 3451 6 40 Second       5,000         Sep 2005 3451 6 40 Second       5,000         Sep 2005 3451 6 40 Second       5,000         Secretary (43004107)TECHNICAL       Dec 2021 2203 18 47 Second       20,000         SECRETARY (43004107)TECHNICAL       Dec 2021 2203 18 47 Second       25,000         Month Total:       25,000       25,000         TOTAL OF SECRETARY       25,000       25,000			Jul 2021	2202	64	73	Second	5,000
Month Total:         5,000           TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:         10,000           SECRETARY (43002937)PRAD, TRAINING AND EVALUATION         Sep 2003 3451 6 40 Second 5,000           May 2004 3451 2 40 Second 5,000           Month Total:         5,000           Jun 2005 3451 21 40 Second 5,000           Jun 2005 3451 21 40 Second 5,000           Month Total:         5,000           Jun 2005 3451 6 40 Second 5,000           Sep 2005 3451 6 40 Second 5,000           Month Total:         5,000           Jun 2005 3451 6 40 Second 5,000           Sep 2005 3451 6 40 Second 5,000           Sep 2005 3451 6 40 Second 5,000           Sep 2005 3451 6 40 Second 5,000           Secretary (43004107)TECHNICAL         Dec 2021 2203 18 47 Second 25,000           EDUCATION BOARD         Month Total:         25,000           Month Total:         25,000		OFFICER (43004573)LUCKNOW				Month	Total:	5,000
TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:         10,000           SECRETARY (43002937)PRAD, TRAINING AND EVALUATION         Sep 2003 3451 6 40 Second 5,000 Month Total:         5,000           May 2004 3451 2 40 Second 5,000         Month Total:         5,000           Jun 2005 3451 21 40 Second 5,000         Jun 2005 3451 21 40 Second 5,000         5,000           Sep 2005 3451 6 40 Second 5,000         Sep 2005 3451 6 40 Second 5,000         5,000           Month Total:         5,000         Sep 2005 3451 6 40 Second 5,000         5,000           Sep 2005 3451 6 40 Second 5,000         Sep 2005 3451 6 40 Second 5,000         5,000           Month Total:         5,000         Sep 2005 3451 6 40 Second 5,000         5,000           Sep 2005 3451 6 40 Second 5,000         Second 5,000         Second 5,000         5,000           Month Total:         5,000         Second 5,000         5,000         5,000         5,000         5,000         5,000           SECRETARY (43004107)TECHNICAL         Dec 2021 2203 18 47 Second 25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         2			Oct 2021	2202	67	73	Second	5,000
EDUCATION OFFICER (43004573)LUCKNOW:SECRETARY (43002937)PRAD, TRAINING AND EVALUATIONSep 2003 3451 6 40 Second 5,000 Month Total: 5,000May 2004 3451 2 40 Second 5,000 Month Total: 5,000Jun 2005 3451 21 40 Second 5,000 Month Total: 5,000Jun 2005 3451 6 40 Second 5,000 Month Total: 5,000Sep 2005 3451 6 40 Second 5,000 Month Total: 25,000Sep 2005 3451 6 40 Second 5,000 Month Total: 20,000Sep 2005 3451 6 40 Second 5,000 Month Total: 25,000Secretary (43004107)TECHNICAL EDUCATION BOARDDec 2021 2203 18 47 Second 25,000 Month Total: 25,000 EOARD:						Month	Total:	5,000
(43004573)LUCKNOW:         SECRETARY (43002937)PRAD, TRAINING AND EVALUATION       Sep 2003 3451 6 40 Second 5,000         May 2004 3451 2 40 Second 5,000         May 2004 3451 2 40 Second 5,000         Jun 2005 3451 21 40 Second 5,000         Jun 2005 3451 21 40 Second 5,000         Sep 2005 3451 6 40 Second 5,000         Sep 2005 3451 6 40 Second 5,000         Month Total:       5,000         Month Total:       5,000         Sep 2005 3451 6 40 Second 5,000         Secretary (43004107)TECHNICAL         Secretary (43004107)TECHNICAL         Dec 2021 2203 18 47 Second 25,000         Month Total:       25,000         TOTAL OF SECRETARY       25,000         (43004107)TECHNICAL EDUCATION BOARD       25,000			-	-		-	IER	10,000
TRAINING AND EVALUATION       Month Total:       5,000         May 2004       3451       2       40       Second       5,000         Month Total:       5,000       Month Total:       5,000         Jun 2005       3451       21       40       Second       5,000         Jun 2005       3451       21       40       Second       5,000         Month Total:       5,000       Month Total:       5,000         Sep 2005       3451       6       40       Second       5,000         Month Total:       5,000       Month Total:       5,000         Sep 2005       3451       6       40       Second       5,000         Month Total:       5,000       Second       5,000       Second       5,000         SECRETARY (43004107)TECHNICAL       Dec 2021       203       18       47       Second       25,000         SECRETARY (43004107)TECHNICAL       Dec 2021       203       18       47       Second       25,000         Month Total:       25,000       TOTAL OF SECRETARY       25,000       Second								
May 2004 3451 2 40 Second 5,000         May 2004 3451 2 40 Second 5,000         Jun 2005 3451 21 40 Second 5,000         Month Total:       5,000         Month Total:       5,000         Sep 2005 3451 6 40 Second 5,000         Month Total:       5,000         Month Total:       5,000         Sep 2005 3451 6 40 Second 5,000         Month Total:       5,000         Month Total:       5,000         Sep 2005 3451 6 40 Second 5,000         Sep 2005 3451 6 40 Second 5,000         Month Total:       5,000         Output       Second 5,000         Secretary       (43002937)PRAD, TRAINING AND EVALUATION:         SECRETARY (43004107)TECHNICAL       Dec 2021 2203 18 47 Second 25,000         SECRETARY (43004107)TECHNICAL       Dec 2021 2203 18 47 Second 25,000         TOTAL OF SECRETARY       25,000         GARD:       SOUCATION BOARD			Sep 2003	3451	6	40	Second	5,000
Month Total:         5,000           Jun 2005         3451         21         40         Second         5,000           Month Total:         5,000         Month Total:         5,000           Sep 2005         3451         6         40         Second         5,000           Sep 2005         3451         6         40         Second         5,000           Month Total:         5,000         Month Total:         5,000           TOTAL OF SECRETARY         20,000         (43002937) PRAD, TRAINING AND EVALUATION:         20,000           SECRETARY (43004107) TECHNICAL         Dec 2021         2203         18         47         Second         25,000           Month Total:         25,000         TOTAL OF SECRETARY         25,000         25,000           Garding         Month Total:         25,000         25,000         25,000         25,000		TRAINING AND EVALUATION				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       5,000       5,000       5,000         TOTAL OF SECRETARY       (43002937)PRAD, TRAINING AND       20,000       20,000         SECRETARY (43004107)TECHNICAL       Dec 2021       2203       18       47       Second       25,000         Month Total:       25,000       10       10       10       25,000       10         EDUCATION BOARD       Month Total:       25,000       25,000       25,000       18       47       Second       25,000			May 2004	3451	2	40	Second	5,000
Month Total:         5,000           Sep 2005 3451 6         40 Second         5,000           Month Total:         5,000           Month Total:         5,000           TOTAL OF SECRETARY         20,000           (43002937)PRAD, TRAINING AND EVALUATION:         20,000           SECRETARY (43004107)TECHNICAL EDUCATION BOARD         Dec 2021 2203 18 47 Second         25,000           TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD         TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:         25,000						Month	Total:	5,000
Sep 2005 3451 6       40 Second       5,000         Month Total:       5,000         TOTAL OF SECRETARY       20,000         (43002937) PRAD, TRAINING AND       EVALUATION:         SECRETARY (43004107) TECHNICAL       Dec 2021 2203 18 47 Second       25,000         Month Total:       25,000			Jun 2005	3451	21	40	Second	5,000
Month Total:5,000TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:20,000SECRETARY (43004107)TECHNICAL EDUCATION BOARDDec 2021 2203 18 47 Second Month Total:25,000TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:25,00025,000						Month	Total:	5,000
TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:20,000SECRETARY (43004107)TECHNICAL EDUCATION BOARDDec 2021 2203 18 47 Second 			Sep 2005	3451	б	40	Second	
(43002937)PRAD, TRAINING AND EVALUATION:SECRETARY (43004107)TECHNICAL EDUCATION BOARDDec 2021 2203 18 47 Second25,000Month Total:25,000TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:25,000							Total:	
EDUCATION BOARD Month Total: 25,000 TOTAL OF SECRETARY 25,000 (43004107)TECHNICAL EDUCATION BOARD:				937)PF	RAD, TR	AINING	<b>J</b> AND	20,000
TOTAL OF SECRETARY 25,000 (43004107)TECHNICAL EDUCATION BOARD:			Dec 2021	2203				
TOTAL OF LUCKNOW TREASURY: 31,18,939				L07)TE	OF SECR	RETARY		
			то	TAL OF	LUCKN	IOW TRE	EASURY:	31,18,939

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY DDO NAME WITH CODE MONTH	HEAD VR.NO	GRANT LIST	GROSS AMOUNT
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TREASURY DDO NAME WITH CODE MONTH	HEAD VR.NO	GRANT LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KHERI	DISTRICT MAGISTRATE	Apr 2018	2070	1	53	Second		35,000
	(48004217)REVENUE DEPARTMENT				Month	Total:		35,000
		TOTAL (48004		STRICT EVENUE				35,000
			TOTAL	OF KHE	RI TRE	CASURY:		35,000

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GONDA	DISTRICT SOCIAL WELFARE	Dec 2009	2225	5	83	First		6,294
	OFFICER (50004709)SOCIAL WELFARE DEPARTMENT TOTAL OF DISTRICT SOCIAL WELFARE					6,294		
	WELFARE DEPARIMENT		DIST	RICT SO	CIAL W	ELFARE		6,294
		OFFICER	•	1709)SC PARTMEN		ELFARE		
			TOTAL	OF GON	DA TRE	ASURY:		6,294

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	02-	-FEB-22	04:1	7 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	1,06,91,200
	OFFICER (51002964)BAHRAICH			2	41	First	26,57,750
				3	41	First	4,12,800
				б	41	Second	4,55,100
				7	41	Second	84,000
				8	41	Second	21,600
					Month	Total:	1,43,22,450
		Oct 2019	2015	4	41	Second	5,77,250
				5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF	DEPUI	Y DISI	RICT I	ELECTION	1,65,57,700
		OFFIC	ER (51	.002964	)BAHR	AICH:	
		TOT	AL OF	BAHRAI	CH TRI	EASURY:	1,65,57,700

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 DIS	STRICT	MAGIS	TRATE	3,90,000
		(52004	217)R	IVENUE	DEPAR:	IMENT:	
	DISTRICT YOUTH WELFARE OFFICER	Dec 2019	2070	3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL OF					1,84,000
		TOTA	LOFS	SULTANE	UR TRI	EASURY:	5,74,000

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
	WELFARE OFFICE	TOTAL (	WELFA	RE OFF	ICER			1,000
		(550040		NDICAPI OFFICE:		LFARE		
		TOTAL	OF PF	RATAPGA	RH TRI	EASURY:		1,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 2019	2015	8	41	Second	17,62,200
	OFFICER (54002964)BARABANKI			9	41	Second	3,19,950
					Month	Total:	20,82,150
		TOTAL OF	DEPUI	TY DIST	RICT I	ELECTION	20,82,150
	DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT	May 2021	2245	19 22	51 51 Month	Second Second Total:	5,00,000 5,00,000 <b>10,00,000</b>
		TOTAL (54004		STRICT EVENUE			10,00,000
		TOTA	LOFE	BARABAN	IKY TRI	EASURY:	30,82,150

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,00,000
	(59004752) ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
		1 0.0	2000				Total:	40,000
		Mar	2006	2040	15	89	First	30,000
		Mar	2000	2040	10		Total:	30,000
		<b>A</b> 1	0000					
		Oct	2006	2040	24	89	Second Total:	50,000
						Month	Total:	50,000
		Dec	2006	2040	16	89	Second	20,000
						Month	Total:	20,000
		Mar	2007	2040	8	89	Second	20,000
						Month	Total:	20,000
		Mav	2007	2040	31	89	Second	50,000
		1			32	89	Second	10,000
						Month	Total:	60,000
		Αιια	2007	2040	3	89	First	25,000
		1100	2007				Total:	25,000
		_						
		Sep	2007	2040	6 89	89 89	First Second	5,000 50,000
					90	89	Second	15,000
					50		Total:	70,000
		Dee	2007	2040	2.0			
		Dec	2007	2040	32	89 Month	Second Total:	20,000 <b>20,000</b>
		Мау	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
						Month	Total:	25,000
		Dec	2008	2040	27	89	Second	25,000
							Total:	25,000
		Tam	2009	2040	12	89	First	5,000
		uail	2009	2040	ТZ		Total:	5,000
						Montil	iocar:	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	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
		TOT				COMMIS [STRAT]	SIONER LON:	6,45,000
	DISTRICT MAGISTRATE	Auq	2005	2029	9	52	Second	3,000
	(59004217)REVENUE DEPARTMENT						Total:	3,000
		Dec	2005	2029	2	52	First	400
						Month	Total:	400
		Jan	2006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul	2006	3435	1	45	First	96,000
						Month	Total:	96,000
		Aug	2006	2245	1	51	First	50,000
						Month	Total:	50,000
		Mar	2007	2245	3	51	Second	2,200
						Month	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
					б	52	Second	1,000
						Month	Total:	2,200
		Oct	2008	2029	7	52	Second	1,000
						Month	Total:	1,000
		Jul	2009	2029	7	52	Second	1,100
						Month	Total:	1,100
		Mar	2010	2029	23	52	Second	1,600
						Month	Total:	1,600

TREASURY DDO NAME WITH C	ODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
GHAZIABAD DISTRICT MAGISTRATE (59004217)REVENUE DEPJ	ARTMENT		OF DIS 4217)RE				3,91,500
DISTRICT SOCIAL WELFA OFFICER (59004709)SOC WELFARE DEPARTMENT	-	Jun 2010	2225	3 4	80 80	Second Second	10,000 5,000
WELFARE DEPARIMENT					Month	Total:	15,000
			(59004		OCIAL	WELFARE WELFARE	15,000
SENIOR SUPERINTENDENT	OF 1	Jov 2011	2235	19	26	First	5,000
POLICE (59002551)GHAZ	IABAD				Month	Total:	5,000
			F SENIC CE (590			NDENT OF ABAD:	5,000
		TOT	AL OF C	HAZIA	BAD TR	EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	May 200	6	2070	99	46	First		10,000
	(60004653)ADMINISTRATION REFORMS DEPARTMENT					Month	Total:		10,000
	KEFORMS DEPARTMENT			3) ADMI	ITIONA NISTRA ARTMEN	TION H	ETARY REFORMS		10,000
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 200	5	2070	15 16	26 26 <b>Month</b>	First First <b>Total:</b>	] [	25,000 60,000 <b>85,000</b>
					ITIONA HOME D	L SECR	ETARY		85,000
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	REG	L	OF AS: IRAR (	23 515TAN 600043 ES AND	T / DE 08)FIH	RMS,		10,000 10,000 10,000
	CHIEF ENGINEER (60002233)MINOR IRRIGATION		[				Second Total:		1,000 <b>1,000</b>
		Jun 200	5	2702	39	13	Second		1,000
							Total:		1,000
					CHIEF I				2,000
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 200	4	2515	27	14 Month	Second	]	20,000 <b>20,000</b>
				252)RU	COMMI RAL DE ARTMEN	VELOPI			20,000
	COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 200	7	2235	37 43	49 49 <b>Month</b>	Second Second	] [	20,000 25,000 <b>45,000</b>
		Dec 200	7	2235	66	66	Second		25,000
		Month Total: TOTAL OF COMMISSIONER							25,000
			68	8) COM		NER OF	FICER,		70,000

					,		
TREASURY	DDO NAME WITH CODE	MONTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000
	IAA DEPARIMENI					Total:	50,000
					SSIONE	R RTMENT :	50,000
		(00004)	/33/1R/	ADE IA	A DEPAI	KIMENI:	
							1
	DDO Name Not Available ()	Apr 2001	2015	3	41	Second	3,860
		-				Total:	3,860
							]
		Jul 2001	2013	132	59	Second	25,000
					Month	Total:	25,000
		Jul 2003	2029	10	52	Second	5,000
			2022	6	52	Second	25,000
			2070	100	14	Second	10,000
				169	48	Second	25,000
				174	26	Second	50,000
				187	14	Second	25,000
				60	14	Second	25,000
			2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86 86	Second	25,000
				58 59	86 86	Second Second	25,000 25,000
				60	86	Second	25,000
				61	86	Second	25,000
				01		Total:	5,85,000
					monen	10041.	
		Aug 2003	2029	13	52	Second	25,000
			2070	127	14	Second	25,000
				18	26	First	7,500
				220	26	Second	22,000
				246	14	Second	25,000
				263	48	Second	10,000
				265	26	Second	6,000
				270	64	Second	15,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 200	3 2220	110	86	Second	25,000
				114	86	Second	25,000
				115	86	Second	25,000
				119	86	Second	5,000
				126	86	Second	25,000
				130	86	Second	25,000
				133	86	Second	25,000
				135	86	Second	25,000
				139	86	Second	25,000
				24	86	Second	25,000
				27	86	Second	25,000
				32	86	Second	3,000
				44	86	Second	12,000
				66	86	Second	25,000
				68	86	Second	1,100
				73	86	Second	25,000
					Month	Total:	4,56,600
		Sep 200	3 2029	10	52	Second	3,000
				12	52	Second	25,000
			2070		48	Second	10,000
				175	14	Second	10,000
				95	14	Second	21,000
			2220		86	Second	20,000
				12	86	First	3,000
				13	86	First	3,000
				17	86	First	37,250
				19	86	First	37,250
				2	86	First	25,000
				30	86	First	5,300
				31	86	First	2,813
				32	86	First	19,687
				49	86	First	8,971
				53	86	First	22,400
				54	86	First	20,000
				60	86	First	25,000
				69	86	First	6,883
					Month	Total:	3,05,554
		Oct 200	3 2029	15	52	Second	5,000
		UCL 200	2029 2070	15 4	52 14	First	11,344
			2070	4 83	14 78	Second	15,000
				84	78	Second	15,000
			2220		86	First	25,000
			2220	32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	2,000
				JI	00	Second	23,000

TREASURY	DDO NAME WITH CODE	MONT	'H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct 20	003	2220	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:	1,66,344
		Nov 20	003	2070	106	14	Second	25,000
					208	14	Second	25,000
					63	64	Second	15,000
					81	27	Second	8,299
				2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
							Total:	2,48,249
		Dec 20	003	2029	10	52	Second	5,000
		200 20	005	2070	116	48	Second	20,000
				20,0	118	48	Second	20,000
					130	26	Second	23,000
					167	78	Second	10,000
					168	14	Second	25,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
				2220	10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
					4	86	First	25,000
					43	86	Second	10,000
					56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
							Total:	2,99,500
		Tere Of	0.0.4	2070	1 / -			
		Jan 20	004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26 64	First	11,100
					71	64	Second	15,000
				[	79	14	Second	25,000
						Month	Total:	89,374

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Feb	2004	2070	125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
						Month	Total:	80,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,78,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		May	2004	2070	107	48	Second	10,000
		-			141	14	Second	20,000
					148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000
					96	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2004	2070	109	14	Second	25,000
					19	14	First	25,000
						Month	Total:	50,000
		Jul	2004	2070	157	14	Second	25,000
					198	82	Second	25,000
					229	14	Second	25,000
					89	14	Second	25,000
						Month	Total:	1,00,000
		Αιια	2004	2029	1	52	First	10,000
		may	2001	2025	132	14	Second	25,000
				_0,0	158	14	Second	20,000
					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

TREASURY	DDO NA	ME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	Aug 2	2004				Total:	1,60,000
			TOT	AL OF	DDO	Name No	ot Ava	ilable	28,93,190
						():			
	DDO Name Not (60001234)	Available	Oct 2	2014	2070	218	74	Second	90,000
	(00001234)							Total:	90,000
			TOT		-	Name No )001234		liadie	90,000
	DDO Name Not	Available	Jan 2	2019	2051	2	20	First	1,03,168
	(60002149)			[			Month	Total:	1,03,168
			Jun 2	2019	2051	5	20	Second	50,000
				[			Month	Total:	50,000
			TOT	AL OF		Name No 002149		ilable	1,53,168
	DDO Name Not	Available	Jun 2	2019	2251	50	28	Second	10,000
	(60002594)			[			Month	Total:	10,000
			TOT	AL OF		Name No 002594		ilable	10,000
	DDO Name Not	Available	Feb 2	2005	3451	47	40	Second	9,000
	(60002737)			[			Month	Total:	9,000
			TOT	AL OF		Name No 002737		ilable	9,000
	DDO Name Not	Available	Sep	2019	3451	70	40	Second	3,000
	(60002931)		2 - <u>F</u>	[				Total:	3,000
			TOT	AL OF		Name No )002931		ilable	3,000
	DDO Name Not	Available	Sep	2021	2070	66	48	First	58,410
	(60004138)		<u>-</u>	[				Total:	58,410
			TOT	AL OF	-	Name No 004138	ot Ava		58,410

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Available	Aug	2019	2070	156	48	Second		50,000
	(60004140)					Month	Total:		50,000
		TOT	TAL OF		Name No		ilable		50,000
				(60	004140	):			
	DDO Name Not Available	Oct	2017	2070	136	61	Second		20,000
	(60004269)					Month	Total:		20,000
		Feb	2018	2070	41	61	First		20,000
						Month	Total:		20,000
		Apr	2018	2070	2	61	Second		20,000
					5	61	Second		20,000
						Month	Total:		40,000
		May	2018	2070	94	61	Second		20,000
						Month	Total:		20,000
		Jul	2018	2070	10	61	First	·	50,000
						Month	Total:		50,000
		TOT	TAL OF		Name No 004269		ilable	1	,50,000
			0.0.0.4						10.000
	DDO Name Not Available (60004643)	Nov	2004	2235	75	80	Second		10,000
	(00001013)						Total:		10,000
			AL OF		Name No 0004643		liadie		10,000
	DDO Name Not Available	Feb	2004	3451	36	40	First		25,000
	(6000467)				37	40	First	1	,50,000
						Month	Total:	1	,75,000
		TOT	TAL OF		Name No 000467		ilable	1	,75,000
	DDO Name Not Available (60004707)		2004	F DDO	22 Name No 0004707	ot Ava	First Total: ilable		15,000 15,000 15,000
	DDO Name Not Available	Sep	2007	2070	193	61	Second		15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Available		2007			Month	Total:		15,000
	(60004814)	тот	TAL OF		Name N 0004814		ilable		15,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS	Dec	2006	2047	15 16	65 65	Second Second		25,000 25,000
	DIRECTORATE					Month	Total:		50,000
				4291)N		DIREC AL SAV TE:			50,000
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. &	Jun	2008	2070	101	46 Month	First Total:	] [	25,000 <b>25,000</b>
	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	1	4,350
					392	78	Second	T	,98,822
					393 395	78 78	Second Second	1	62,861
					395		Total:		,52,351 <b>,72,999</b>
		Apr	2018	2070	77	78	Second		8,876
							Total:	]	8,876
		Jun	2020	2070	185	78	Second	2	,80,000
						Month	Total:	2	,80,000
		Jun	2021	2070	69	78	Second		40,000
						Month	Total:		40,000
		Aug	2021	2070	180	78	Second		80,000
					80	78	First		,20,000
							Total:		,00,000
		(	60004	654)SE	CRETA	DIREC RIAT TI STITUTI	RG. &	12	,26,875

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Nov	<sup>,</sup> 2019	2205	55	92	Second		10,000
	(60004780)CULTURE DIRECTORATE					Month	Total:		10,000
		(				DIRECI DIRECT	IOR ORATE:		10,000
	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	Jul	2008	2235	10 26	79 87	First First		20,000 5,000
					32	49	First		20,000
					35	79	First		20,000
						Month	Total:		65,000
		Dec	2008	2235	1	49	First	1	25,000
							Total:		25,000
			(60	004336		SECRET AN SABH U.P.:			90,000
	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	27	40	Second		5,000
					65	40	Second		25,000
							Total:		30,000
		(				SECRET I DEPAI	ARY RTMENT:		80,000
	DEPUTY SECRETARY	Nov	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH						Total:		7,000
		(6	000466	1)FOOD			ARY SUPPLY,		7,000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan	2006	2058	2	39	Second	1	10,000
	(000010/0/LANGOAGE DEFACIMENT					Month	Total:		10,000
		May	2006	2058	3	39	First		10,000
						Month	Total:		10,000
		Aug	2006	2058	1	39	Second	1	10,000
						Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONT	'H	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)	May 20	010	2058	1	39	First		15,000
	(60004670)LANGUAGE DEPARTMENT		[			Month	Total:		15,000
		Aug 2(	021	2058	2	39	Second		10,000
			[			Month	Total:		10,000
				TION)	EPUTY (60004 PARTMEN	<b>≜670)</b> ⊥ <i>2</i>	ARY ANGUAGE		55,000
	DIRECTOR & CHIEF ENGINEER	Jul 20	005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT					Month	Total:		15,000
		E	INGI	NEER (	IRECTO (600022 ERVICE	230)RUF			15,000
	DIRECTOR (60002032)MINERAL AND	Apr 20	800	3475	9	2	Second		10,000
	MINING DIRECTORATE		[			Month	Total:		10,000
		Nov 20	011	2054	71	63	Second		5,000
			[			Month	Total:		5,000
		Apr 20	014	2070	11	61	Second		25,000
							Total:		25,000
		(60		032)MI	OF DIR INERAL ECTORA	AND MI	INING		40,000
	DIRECTOR (60002064)SILK	Jun 20	021	2851	4	10	Second		10,000
	DIRECTORATE		[			Month	Total:		10,000
		Oct 20	021	2851	17	10	Second		25,000
			[				Total:		25,000
		TOTAL	OF		CTOR (6 ECTORA		54)SILK		35,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 20	004	2515		13 Month	First		10,000 <b>10,000</b>
		(600		54)D.I	OF DIR D.U. SI INSTII	ATE VI	ILLAGE		10,000
	DIRECTOR (60002579)CIVIL	Sep 20	021	2070	113	27	First		10,000
	DEFENCE DIRECTORATE		[			Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
_	DIRECTOR (60002579)CIVIL						79)CIVIL	GRODD	10,000
	DEFENCE DIRECTORATE				DIREC				
		_					_		
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul	2019	2070	158	37	Second		10,000
	BODIES DIRECTORATE					Month	Total:		10,000
		Oct	2021	2070	128	37	Second		5,000
						Month	Total:		5,000
		тот	AL OF	DIREC	CTOR (6	00028	77)LOCAL		15,000
			В	ODIES	DIRECT	ORATE	:		
	DIRECTOR (60004137)MINORITY	Mav	2006	2070	59	48	First		25,000
	WELFARE DIRECTORATE	nay	2000	2070			Total:		25,000
		Aug	2006	2250	1	48	First		5,000
						Month	Total:		5,000
		Nov	2007	2225	9	80	First		25,000
		110 1	2007		2		Total:		25,000
		Aug	2021	2070	205	48	Second		25,000
							Total:		25,000
					OF DIR MINORIJ				80,000
			(0000		ECTORA		ARE		
	DIRECTOR (60004165)WOMEN	May	2008	2235	25	79	First		10,000
	WELFARE DIRECTORATE				39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
		110 1	2000		, 5		Total:		10,000
		Jan	2009	2235	143	79	Second		20,000
							Total:		20,000
		TOT			TOR (6 DIREC		55) WOMEN		65,000
			VVI	SUFARE	DIREC	IORAIE	•		
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		0~+	2010	2054	4.0	60	Cococci		25 000
		UCT	2018	2054	40	63 Month	Second Total:	[	25,000 <b>25,000</b>
						HOILI	IULAI:		23,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004279)DIRECTORATE		2019	2054	15	63	First	25,800
	OF TREASURY					Month	Total:	25,800
				04279)	OF DIR DIRECI REASURY	ORATE	OF	68,700
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov	2018	2054	51 60	65 65	Second Second Total:	25,000 19,000 <b>44,000</b>
		Dec	2018	2054	77	65	Second Total:	25,000 <b>25,000</b>
		Feb	2019	2054	59	65	Second	25,000 <b>25,000</b>
		Feb	2020	2054	17	65 Month	First Total:	50,000 <b>50,000</b>
			(600	04293)	OF DIR DIRECT	ORATE		1,44,000
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	Feb	2018	2054	10 15 16 17 9	63 63 63 63 63	First First First First First	20,000 20,000 15,000 15,000 20,000
		May	2018	2054			<b>Total:</b> First	<b>90,000</b> 20,000
		Мау	2010	2034	6	63	First Total:	20,000 20,000 <b>40,000</b>
		Aug	2018	2054	48	63 Month	Second Total:	10,000 <b>10,000</b>
		Nov	2018	2054	47 48 57 58	63 63 63 63	Second Second Second Second	15,000 3,000 15,000 18,000
		(	600042	94)FIN	OF DIR NANCIAI G & RE	ECTOR		51,000
	DIRECTOR (60004311)PENSION DIRECTORATE	Apr	2004	2054	2	65 Month	First Total:	25,000 <b>25,000</b>

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	May	2004	2054	13	65	Second	25,000
	DIRECTORATE					Month	Total:	25,000
		Jul	2004	2054	47	65	Second	10,000
					50	65	Second	25,000
						Month	Total:	35,000
		Aug	2004	2054	23	65	First	25,000
						Month	Total:	25,000
		Sep	2004	2054	21	65	First	25,000
						Month	Total:	25,000
		Oat	2004	2054	25	6 E	Finat	
		UCL	2004	2054	25 49	65 65	First Second	20,000 25,000
					49		Total:	
						MOIICII	IOLAI:	45,000
		Nov	2004	2054	48	65	Second	25,000
					5	65	First	15,000
						Month	Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
						Month	Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
		1 0.0	2005	2051	61	65	Second	20,000
					•=		Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
						Month	Total:	15,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
					28	65	Second	25,000
						Month	Total:	31,000
		Jun	2005	2054	17	65	First	15,000
					28	65	First	25,000
						Month	Total:	40,000
		J11]	2005	2054	25	65	First	25,000
		- 41 -					Total:	25,000
		7	2005	2054	2.0			
		Aug	2005	2054	28	65	Second	25,000
						MONTN	Total:	25,000
		Sep	2005	2054	51	65	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Sep	2005	2054	69	65	Second	15,000
	DIRECTORATE					Month	Total:	40,000
		Oct	2005	2054	61	65	Second	25,000
						Month	Total:	25,000
		Nov	2005	2054	63	65	Second	25,000
							Total:	25,000
		Dec	2005	2054	76	65	Second	25,000
		200	2000				Total:	25,000
		_	0000		1.0	65		15.000
		Jan	2006	2054	13	65 65	First	15,000
					51	65	Second	25,000
						Month	Total:	40,000
		Feb	2006	2054	60	65	Second	25,000
						Month	Total:	25,000
		Apr	2006	2054	13	65	Second	15,000
					2	65	Second	25,000
						Month	Total:	40,000
		May	2006	2054	25	65	Second	25,000
		1					Total:	25,000
		Tun	2006	2054	22	65	Second	25,000
		0 ull	2000	2054	<u> </u>		Total:	25,000
		- 1	0000	0.05.4	2.0			
		Jul	2006	2054	39 50	65 65	Second	25,000
					53	65 65	Second	6,000
				[	56	65	Second	15,000
						Month	Total:	46,000
		Aug	2006	2054	61	65	Second	25,000
						Month	Total:	25,000
		Oct	2006	2054	40	65	Second	25,000
						Month	Total:	25,000
		Nov	2006	2054	62	65	Second	25,000
						Month	Total:	25,000
		Dec	2006	2054	1	65	First	15,000
					47	65	Second	10,000
							Total:	25,000
		Jan	2007	2054	33	65	Second	25,000
			,				Total:	25,000
		-						
		Feb	2007	2054	21	65	First	25,000
					27	65	First	10,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2007			Month	Total:	35,000
	DIRECTORATE	Mar	2007	2054	13	65	First	25,000
		Mar	2007	2054	15		Total:	25,000
		Apr	2007	2054	2	65	Second	25,000
					38	65	Second	6,000
					39	65	Second	15,000
						Month	Total:	46,000
		May	2007	2054	25	65	Second	25,000
						Month	Total:	25,000
		Tun	2007	2054	21	65	First	25,000
		0 uli	2007	2034	21		Total:	25,000
						moment	100011	237000
		Jul	2007	2054	2	65	First	25,000
					25	65	Second	25,000
						Month	Total:	50,000
		Aug	2007	2054	10	65	First	15,000
		5			15	65	First	25,000
					94	65	Second	25,000
						Month	Total:	65,000
		Oat	2007	2054	11	65	First	25,000
		UCL	2007	2004	70	65	Second	15,000
					, 0		Total:	40,000
		Nov	2007	2054	30	65	First	25,000
						Month	Total:	25,000
		Dec	2007	2054	11	65	First	25,000
						Month	Total:	25,000
		Tan	2008	2054	1	65	First	25,000
		Uall	2000	2004	- 77	65	Second	25,000
					, ,		Total:	50,000
		Feb	2008	2054	48	65	Second	15,000
					57	65	Second	8,000
					59	65	Second Total:	25,000 <b>48,000</b>
						Montin	IULAI:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	Total:	41,140
		Apr	2008	2054	13	65	Second	25,000
			2000		20	65	Second	15,000
					-		Total:	40,000
				L				· ·

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	May	2008	2054	52	65	Second	25,000
	DIRECTORATE					Month	Total:	25,000
		Jun	2008	2054	36	65	Second	25,000
						Month	Total:	25,000
		Αιια	2008	2054	21	65	Second	15,000
		mag	2000				Total:	15,000
		Con	2008	2054	1.0	65	First	
		sep	2000	2054	12		Total:	25,000 <b>25,000</b>
							100411	20,000
		Oct	2008	2054	21	65	Second	25,000
					64	65	Second	25,000
					8	65	First	25,000
						Month	Total:	75,000
		Nov	2008	2054	26	65	First	25,000
						Month	Total:	25,000
		Dec	2008	2054	5	65	First	25,000
						Month	Total:	25,000
		Jan	2009	2054	11	65	First	25,000
		0 0111	2007	2001	74	65	Second	20,000
							Total:	45,000
		Feb	2009	2054	43	65	Second	20,000
		1 0.0	2009	2001	53	65	Second	25,000
							Total:	45,000
		Mar	2009	2054	53	65	Second	25,000
						Month	Total:	25,000
		Apr	2009	2054	12	65	Second	25,000
						Month	Total:	25,000
		May	2009	2054	66	65	Second	25,000
						Month	Total:	25,000
		Jun	2009	2054	66	65	Second	15,000
					70	65	Second	25,000
							Total:	40,000
		ປາງ	2009	2054	55	65	Second	25,000
		- ~ I	_ ; ; ; ; ;				Total:	25,000
		۸۰۰	2009	2054	20	65	Second	25,000
		Aug	2009	2004	20		Total:	25,000
		Sep	2009	2054	28	65	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Oct 2	2009	2054	41	65	Second	25,000
						Month	Total:	25,000
		Nov 2	2009	2054	33	65	Second	25,000
						Month	Total:	25,000
		Dec 2	2009	2054	30	65	Second	25,000
						Month	Total:	25,000
		Mar 2	2010	2054	28	65	First	25,000
						Month	Total:	25,000
		Feb 2	2011 2	2054	33	65	First	25,000
		1 0.0		2001	92	65	Second	25,000
							Total:	50,000
		Sep (	2011	2054	61	65	Second	50,000
		20F					Total:	50,000
		Oct (	2011	2054	36	65	First	50,000
		000					Total:	50,000
		Tan (	2012	2054	43	65	Second	50,000
		Uall 2	2012	2034			Total:	50,000
			T	OTAL	OF DIR			22,42,140
				, , , , , , , , , , , , , , , , , , ,		DIRECT	UNAIL.	
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	Nov 2	2007	2202	83	72	Second	20,000
						Month	Total:	20,000
		Dec 2	2008	2202	71	72	Second	20,000
						Month	Total:	20,000
				TOTAL OF DIRECTOR				40,000
		(	6000	4502)HIGHER SECONDARY EDUCATION:				
		L						
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2	2003	2235	92	66	Second	25,000
						Month	Total:	25,000
		Feb 2	2007	2235	19	49	First	10,000
					28	49	First	25,000
						Month	Total:	35,000
		Aug 2	2007	2235	8	49	First	25,000
						Month	Total:	25,000
		Nov 2	2007	2235	59	49	First	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	,	Dec	2007	2235	37	49	First	20,000
	KALYAN VIBHAG					Month	Total:	20,000
		Jul	2008	2235	104	49	Second	25,000
						Month	Total:	25,000
		Aug	2008	2235	45	49	First	25,000
					48	49	First	10,000
						Month	Total:	35,000
		Dec	2008	2235	66	49	Second	25,000
						Month	Total:	25,000
		May	2009	2235	1	49	First	25,000
						Month	Total:	25,000
			1	TOTAL (	OF DIR	ECTOR		2,40,000
		(6)	000468	36)VIK	LANG K.	ALYAN	VIBHAG:	
	DIRECTOR (60004701)BACKWARD	Jul	2003	2225	27	79	Second	15,000
	WELFARE DIRECTORATE					Month	Total:	15,000
		Oct	2003	2225	3	79	First	10,000
						Month	Total:	10,000
		Nov	2003	2225	17	79	Second	15,000
					39	79	Second	15,000
						Month	Total:	30,000
		Jan	2004	2225	24	79	First	15,000
						Month	Total:	15,000
		Feb	2004	2225	37	79	First	15,000
						Month	Total:	15,000
		Mar	2004	2225	23	79	Second	15,000
						Month	Total:	15,000
		Sep	2005	2225	27	79	First	12,000
						Month	Total:	12,000
		Mar	2008	2225	38	81	First	25,000
						Month	Total:	25,000
		Jan	2010	2225	1	79	First	20,000
						Month	Total:	20,000
				4701)E	OF DIR BACKWAF ECTORA	ND WELI	FARE	1,57,000

TREASURY	DDO NAME WITH CODE	N	IONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST	Ma	r 2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:		20,000
		Ju	1 2008	2225	98	80	Second		5,000
						Month	Total:		5,000
		No	v 2008	2225	85	80	Second		10,000
				_			Total:		10,000
		]	TOTAL C	F DIRE	ECTOR (	600047	706)SC		35,000
			AND SI		ARCH AN		INING		
	DIRECTOR (60004708)SOCIAL	No	v 2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT	-					Total:		6,855
		Se	p 2004	2235	75	80	Second		5,000
		50	P 2001		/5		Total:		5,000
		<b>T</b> - 1	2000		100	0.0	Q		
		Ja.	n 2006	2235	128	80 Month	Second Total:		6,000 <b>6,000</b>
			0005						
		Ma	r 2007	2225	40	79 Month	Second Total:	1	20,000 <b>20,000</b>
						Monten	10041.		20,000
		Fe	b 2008	2225	12	81	First		25,000
						Month	Total:		25,000
		Ma	r 2008	2235	38	49	First		25,000
						Month	Total:		25,000
		Ap	r 2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		No	v 2008	2235	70	49	Second		25,000
							Total:		25,000
		Ma	r 2009	2235	88	80	Second		5,000
			2007				Total:		5,000
		So.	p 2009	2225	93	81	Second	I (	25,000
		DC.	P 2009				Total:		25,000
		N.4 -	- 2010		<b>D</b> 1	0.0	Q = = = = -1		
		ма	y 2010	2225	71	80 Month	Second Total:		25,000 <b>25,000</b>
		Au	g 2010	2225	97	80	Second	1	25,000
				04708)	OF DIR SOCIAI PARTMEN	ECTOR	Total: ARE	1	25,000 ,95,855

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jun	2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Feb	2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
							Total:	2,00,000
			3	TOTAL	OF DIR	ECTOR		2,30,000
			(600		DIREC: ORMATI	IORATE ON:	OF	
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second	20,000
	KALYAN					Month	Total:	20,000
		Αιια	2005	2235	10	66	First	25,000
		1149	2005		10		Total:	25,000
		May	2006	2235	15	49	First	25,000
						Month	Total:	25,000
		Aug	2007	2235	92	49	Second	25,000
						Month	Total:	25,000
		Sep	2007	2235	118	49	Second	25,000
					157	79	Second	10,000
						Month	Total:	35,000
		Nov	2007	2235	143	66	Second	15,000
					168	79	Second	10,000
					172	49	Second	25,000
						Month	Total:	50,000
		Jan	2008	2235	101	79	Second	10,000
					117	80	Second	10,000
					162	49	Second	25,000
					176	79	Second	20,000
					58	49	Second	25,000
						Month	Total:	90,000
		Feb	2009	2235	128	79	Second	10,000
							Total:	10,000
		May	2009	2235	146	79	Second	10,000
		-					Total:	10,000
		Oct	2009	2235	26	79	First	20,000
							Total:	20,000
				L				

TREASURY	DDO NAME WITH CODE	MON	TU	HEAD	VR NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004732)SAINIK	MOIN		OTAL (			шы	3,10,000
	KALYAN					K KALY	AN:	3,20,000
	DIRECTOR (60004779)U P STATE	Sep 2	2019	2205	57	92	Second	2,000
	ARCHIVES	рећ 7	2012	2205	57		Total:	2,000
		TOT	AL OF	DIRE	TOR (	600047		2,000
					ARCH			
	DIRECTOR GENERAL	Sen (	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND	вср 2	1001	2070	167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
							Total:	83,063
		Oct 2	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 Manth	Second	25,000
						Month	Total:	1,06,000
		Nov 2	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec 2	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb 2	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar 2	2005	2070	138	14	Second	20,000
					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
			1					

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2005	2070	179	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					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
							Total:	75,000
		Fob	2006	2070	0	14	First	25 000
		гер	2000	2070	9		Total:	25,000 <b>25,000</b>
						MOIICII	IOLAI:	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
		.T11]	2006	2070	163	14	Second	25,000
		0 4 1	2000	2070	19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
							Total:	
		Aua	2006	2070	113	14	Second	25,000
		5			238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
							Total:	95,000
		Oat	2006	2070	135	14	Second	25,000
		UCL	2000	2070	265	14	Second	25,000
					205		Total:	50,000
		-	0000		1 -			
		Dec	2006	2070	15	14 Month	First Total:	25,000 <b>25,000</b>
						MOIICII	IULAI:	25,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2007	2070	163	14	Second	25,000
	(60002288)YUWA KALYAN AND				240	14	Second	10,000
	PRADESHIK VIKAS DAL				249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
							Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
						Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
							Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
							Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
		прт	2000	2070			Total:	25,000
		Mo	2000	2070				
		мау	2008	⊿∪/∪	137 174	14 14	Second Second	25,000
					174 217	14 14	Second	25,000
					217	14 14	Second	5,000
				[	230		Total:	25,000 <b>80,000</b>
						MOIICII		80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jun	2008	2070	213	14	Second	25,000
	(60002288)YUWA KALYAN AND				324	14	Second	25,000
	PRADESHIK VIKAS DAL				7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
					46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		May	2009	2070	187	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		May	2009	2070	237	14	Second	25,000
	(60002288)YUWA KALYAN AND				54	14	First	25,000
	PRADESHIK VIKAS DAL				55	14	First	25,000
					87	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2009	2070	116	14	Second	25,000
					186	14	Second	25,000
					279	14	Second	25,000
						Month	Total:	75,000
			2009	2070	97	14	First	25,000
		our	2009	2070	71		Total:	25,000
		Aug	2009	2070	79	14	First	25,000
						Month	Total:	25,000
		Sep	2009	2070	17	14	First	25,000
					95	14	First	25,000
						Month	Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First	25,000
						Month	Total:	1,00,000
		Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					146	14	Second	25,000
					148	14	Second	25,000
					179	14	Second	25,000
					188	14	Second	25,000
					234	14	Second	25,000
					262	14	Second	25,000
					283	14	Second	25,000
					314	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000
						Month	Total:	2,75,000
		Jan	2010	2070	203	14	Second	25,000
							Total:	25,000
		Feb	2010	2070	108	14	Second	19,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	Г
LUCKNOW-2	DIRECTOR GENERAL	Feb	2010	2070	158	14	Second	25,000	0
	(60002288)YUWA KALYAN AND				229	14	Second	25,000	0
	PRADESHIK VIKAS DAL				6	14	First	25,000	0
						Month	Total:	94,00	0
		Mar	2010	2070	134	14	First	25,000	0
					291	14	Second	25,000	0
					847	14	Second	25,000	0
						Month	Total:	75,00	0
		May	2010	2070	25	14	First	25,000	0
					34	14	First	25,000	
						Month	Total:	50,000	_
		Nov	2010	2070	188	14	Second	4,928	8
						Month	Total:	4,92	
		Dec	2010	2070	287	14	Second	25,000	0
		200	2010	20,0	303	14	Second	25,000	
					308	14	Second	25,000	
					310	14	Second	25,000	
					010		Total:	1,00,000	
		Jan	2011	2070	15	14	First	25,000	0
		0 0.11	2022	2070	180	14	Second	25,000	
					192	14	Second	25,000	
					199	14	Second	25,000	
					234	14	Second	25,000	
					39	14	First	5,420	
						Month	Total:	1,30,420	0
		Feb	2011	2070	229	14	Second	5,000	0
					39	14	First	25,000	0
					82	14	First	25,000	0
						Month	Total:	55,000	0
		Jun	2019	2070	183	14	Second	1,00,000	0
							Total:	1,00,000	
						R GENE ALYAN		40,12,842	2
						AS DAL			
								L	
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000	0
	OFFICER (60004646)LUCKNOW-2				85	40	Second	5,000	0
						Month	Total:	25,000	0
		Dec	2006	3451	33	40	Second	25,000	0
					61	40	Second	25,000	0
						Month	Total:	50,000	0

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct 2	2008	3451	1	40	First	25,000
	OFFICER (60004646)LUCKNOW-2				8	40	First	5,000
					9	40	First	5,000
						Month	Total:	35,000
		Sep 2	2009	3451	55	40	Second	15,000
						Month	Total:	15,000
		TOTA	L OF	DISTR	ICT SC	CIAL V	VELFARE	1,25,000
			FFICE	ER (60)	004646	)LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr 2	2001	2013	58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2			2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
					157	78	Second	69,266
					19	78	Second	4,00,000
						Month	Total:	10,21,756
		Jul 2	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep 2	2003	2052	б	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct 2	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov 2	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan 2	2004	2052	43	78	First	5,00,000
							Total:	5,00,000
		Mar 2	2004	2052	310	78	Second	5,00,000
		inar i		2052	387	78	Second	25,000
					788	78	Second	49,60,000
							Total:	54,85,000
		Apr 2	2004	2052	23	78	Second	2,00,000
		Apr 2	2004	2052			Total:	2,00,000
		May 2	2004	2052	99	78	Second	2,00,000
						Month	Total:	2,00,000
		Jun 2	2004	2052	135	78	Second	2,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jun	2004			Month	Total:	2,00,000
	OFFICER (60004651)LUCKNOW-2	Jul	2004	2052	233	78	Second	2,00,000
							Total:	2,00,000
		7	2004		1.0	70	<b>D</b> <sup>1</sup>	
		Aug	2004	2052	12 352	78 78	First Second	2,00,000 2,00,000
							Total:	4,00,000
		0	2004	2052	000	70	0	
		Sep	2004	2052 2251	232 12	78 78	Second First	2,00,000 10,000
							Total:	2,10,000
						nonen	10041.	27207000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
		oun	2005				Total:	2,00,000
		0	2005	2052	0.5.1	70		
		sep	2005	2052	251	78	Second Total:	4,00,000 4,00,000
						Monten	10041.	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
						Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
							Total:	15,000
			0000		2.0			<b>F</b> 00 000
		Mar	2006	2052 2251	39 14	78 78	First First	5,00,000 10,000
					11		Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		May	2006	2052	24	78	First	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jun	2006	2052	10	78	First	3,00,000
	OFFICER (60004651)LUCKNOW-2					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
							Total:	6,00,000
		Morr	2007	2052	207	70	Cocord	15 000
		мау	2007	2052	387 71	78 78	Second First	15,000 2,00,000
				2251	37	78	Second	10,000
				2251	57		Total:	2,25,000
						MOIICII	IOLAI:	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
		_					Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
		000	2007	2002	349	78	Second	2,00,000
					385	78	Second	4,25,41,980
							Total:	4,27,56,980
		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
							Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
		прт	2000		120		Total:	5,00,000
		- 1	0000		104			
		Jul	2008	2052	104	78	First Total:	5,00,000 <b>5,00,000</b>
						MOILLI	IUCAI:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb 2009	2052	342	78	Second	14,540
	OFFICER (60004651)LUCKNOW-2			84	78	First	15,00,000
					Month	Total:	15,14,540
		May 2009	2052	24	59	First	15,700
					Month	Total:	15,700
		Jul 2009	2052	1	78	First	20,00,000
		0u1 2009	2052	288	78	Second	10,000
			2251	200	78	Second	10,000
				2,		Total:	20,20,000
		Aug 2009	2052	439	78	Second	10,000
					Month	Total:	10,000
		Oct 2009	2052	317	78	Second	30,000
					Month	Total:	30,000
		Nov 2009	2052	361	78	Second	б,500
					Month	Total:	6,500
		Dec 2009	2052	247	78	Second	15,00,000
					Month	Total:	15,00,000
		OFFIC	SR (60	004651	)LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr 2001		8	78	<b>ow-2:</b> Second	22,056
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2				78		22,056 <b>22,056</b>
			2251		78	Second	
		Apr 2001	2251	8	78 <b>Month</b> 80	Second Total:	22,056
		Apr 2001	2251 	8	78 <b>Month</b> 80 <b>Month</b>	Second <b>Total:</b> First	<b>22,056</b> 10,000
		Apr 2001 Aug 2003	2251 	8	78 <b>Month</b> 80 <b>Month</b> 78	Second Total: First Total:	22,056 10,000 10,000
		Apr 2001 Aug 2003	2251 2225 2251	8 7 25 4	78 Month 80 Month 78 Month	Second Total: First Total: Second Total: First	22,056 10,000 10,000 7,000 5,000
		Apr 2001 Aug 2003 Oct 2003	2251 2225 2251	8 7 25	78 <b>Month</b> 80 <b>Month</b> 78 <b>Month</b> 83 83	Second Total: First Total: Second Total: First First	22,056 10,000 10,000 7,000 7,000 5,000 2,000
		Apr 2001 Aug 2003 Oct 2003	2251 2225 2251	8 7 25 4	78 <b>Month</b> 80 <b>Month</b> 78 <b>Month</b> 83 83	Second Total: First Total: Second Total: First	22,056 10,000 10,000 7,000 5,000
		Apr 2001 Aug 2003 Oct 2003	2251 2225 2251 2225	8 7 25 4	78 <b>Month</b> 80 <b>Month</b> 78 <b>Month</b> 83 83	Second Total: First Total: Second Total: First First	22,056 10,000 10,000 7,000 7,000 5,000 2,000
		Apr 2001 Aug 2003 Oct 2003 Jan 2004	2251 2225 2251 2225	8 7 25 4 5	78 Month 80 Month 78 Month 83 83 Month	Second Total: First Total: Second Total: First First Total:	22,056 10,000 7,000 7,000 5,000 2,000 7,000
		Apr 2001 Aug 2003 Oct 2003 Jan 2004	2251 2225 2251 2225	8 7 25 4 5 158	78 Month 80 Month 78 Month 83 83 Month	Second Total: First Total: Second Total: First First Total: Second	22,056 10,000 7,000 7,000 5,000 2,000 7,000 11,000
		Apr 2001 Aug 2003 Oct 2003 Jan 2004	2251 2225 2251 2225 2225 2225	8 7 25 4 5 158	78 Month 80 Month 83 83 83 Month 83 83 83	Second Total: First Total: Second Total: First First Second First Total: Second First	22,056 10,000 10,000 7,000 5,000 2,000 11,000 5,000 11,000 5,000 20,500
		Apr 2001 Aug 2003 Oct 2003 Jan 2004 Mar 2004	2251 2225 2251 2225 2225 2225	8 7 25 4 5 158 21	78 Month 80 Month 83 83 Month 83 83 Month 83 83	Second Total: First Total: Second Total: First First Second First Total: Total:	22,056 10,000 10,000 7,000 5,000 2,000 7,000 11,000 5,000 16,000 20,500 5,000
		Apr 2001 Aug 2003 Oct 2003 Jan 2004 Mar 2004	2251 2225 2251 2225 2225 2225	8 7 25 4 5 158 21 12	78 Month 80 Month 83 83 Month 83 83 Month 83 83	Second Total: First Total: Second Total: First First Second First Total: Second First	22,056 10,000 10,000 7,000 5,000 2,000 11,000 5,000 11,000 5,000 20,500
		Apr 2001 Aug 2003 Oct 2003 Jan 2004 Mar 2004	2251 2225 2251 2225 2225 2225 2225	8 7 25 4 5 158 21 12	78 Month 80 Month 78 83 83 Month 83 83 Month 83 83 83 Month	Second Total: First Total: Second Total: First First Second First Total: Total:	22,056 10,000 10,000 7,000 5,000 2,000 7,000 11,000 5,000 16,000 20,500 5,000

OFFICER (60004652)LUCKNOW-2         Month Total:         11/           Sep 2004         2225         35         83         Second         4,           Oct 2004         2225         10         83         First         2,           50         83         Second         6,         10,         83         Second         6,           10         2225         75         83         Second         6,         11/         23,           11         225         75         83         Second         6,         11/         12,         11/         12,         11/         12,         11/         12,         11/         12,         11/         12,         11/         12,         11/         12,         12,         11/         12,         12,         12,         13/         12,         12,         13/         11/         12,         13/         11/         12,         14/         13         12,         12/         12/         12/         12/         12/         12/         12/         12/         14/         13/         13/         13/         13/         13/         13/         13/         13/         13/         13/         13/	TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Sep 2004       2225       35       83       Second       4.         Oct 2004       2225       35       83       Second       4.         Oct 2004       2225       10       83       First       2.         Dec 2004       2225       75       83       Second       21.         Month Total       Carl       75       83       Second       6.         Jan 2005       2225       75       83       Second       6.         Jan 2005       2225       55       80       Second       6.         Jan 2005       2225       55       80       Second       2.         War 2005       2251       62       78       Second       24.         Mar 2005       2251       63       78       Second       24.         May 2005       2251       63       78       Second       25.         Jul 2005       2225       33       83       First       5.         Jul 2005       2225       33       83       First       5.         Jul 2005       2251       15       78       First       10.         E       Month Total:       25.       1	LUCKNOW-2		Aug	2004	2225	65	83	Second	11,000
Month Total:         4.           Oct 2004         2225         10         83         First         2.           50         83         Second         21.         Month Total:         23.           Dec 2004         2225         75         83         Second         6.           Jan 2005         2225         75         83         Second         6.           Jan 2005         2225         21         83         First         5.           Jan 2005         2225         55         80         Second         2.           Mar 2005         2251         62         78         Second         2.           Mar 2005         2251         63         78         Second         2.           Jul 2005         2252         40         83         Second         2.           Jul 2005         2252         40         83         Second         2.           Jul 2005         2252         40         83         Second         2.           Month Total:         5.         5.         5.         5.         5.         5.           Dec 2005         2251         15         78         First         15.		OFFICER (60004652)LUCKNOW-2					Month	Total:	11,000
Month Total:         4.           Oct 2004         2225         10         83         First         2.           50         83         Second         21.         Month Total:         23.           Dec 2004         2225         75         83         Second         6.           Jan 2005         2225         75         83         Second         6.           Jan 2005         2225         21         83         First         5.           Jan 2005         2225         55         80         Second         2.           Mar 2005         2251         62         78         Second         2.           Mar 2005         2251         63         78         Second         2.           Jul 2005         2252         40         83         Second         2.           Jul 2005         2252         40         83         Second         2.           Jul 2005         2252         40         83         Second         2.           Month Total:         5.         5.         5.         5.         5.         5.           Dec 2005         2251         15         78         First         15.			Sep	2004	2225	35	83	Second	4,000
50       83       Second       21,         Month       Total:       22,         Dec       202       75       83       Second       6,         Month       Total:       6,         Jan       2005       2225       21       83       First       5,         Feb       2005       2225       55       80       Second       2,         Mar       2005       2251       62       78       Second       24,         Mar       2005       2251       63       78       Second       24,         Mar       2005       2251       63       78       Second       25,         Jul       2005       2252       40       83       Second       25,         Jul       2005       2251       15       78       First       5,         Jul       2005       2251       15       78       First       10,         Feb       2006       2251       15       78       Second       2,         Line       2006       2251       14       78       Second       10,         Mar       2006       2251       14       83 </td <td></td> <td></td> <td>Ĩ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,000</td>			Ĩ						4,000
50       83       Second       21,         Month       Total:       22,         Dec       202       75       83       Second       6,         Month       Total:       6,         Jan       2005       2225       21       83       First       5,         Feb       2005       2225       55       80       Second       2,         Mar       2005       2251       62       78       Second       24,         Mar       2005       2251       63       78       Second       24,         Mar       2005       2251       63       78       Second       25,         Jul       2005       2252       40       83       Second       25,         Jul       2005       2251       15       78       First       5,         Jul       2005       2251       15       78       First       10,         Feb       2006       2251       15       78       Second       2,         Line       2006       2251       14       78       Second       10,         Mar       2006       2251       14       83 </td <td></td> <td></td> <td><b>.</b> .</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			<b>.</b> .						
Month Total:         23,           Dec 2004         2225         75         83         Second         6,           Jan 2005         2225         21         83         First         5,           Jan 2005         2225         55         80         Second         2,           Month Total:         5,           Feb 2005         2225         55         80         Second         2,           Mar 2005         2251         62         78         Second         2,           Mar 2005         2251         63         78         Second         5,           Jul 2005         22525         40         83         Second         5,           Jul 2005         2252         40         83         Second         5,           Jul 2005         2252         40         83         Second         5,           Oct 2005         2251         15         78         First         10,           Month Total:         5,         Month Total:         5,           Dec 2005         2251         15         78         First         10,           Image: Color         2251         15         78         Second			Oct	2004	2225				2,000
Dec 2004 2225 75 83 Second 6, Month Total: 6, Jan 2005 2225 21 83 First 5, Month Total: 5, Feb 2005 2225 55 80 Second 2, Month Total: 2, Mar 2005 2251 62 78 Second 24, Mar 2005 2251 63 78 Second 5, Month Total: 5, Jul 2005 2225 40 83 Second 25, Jul 2005 2225 33 83 First 5, Oct 2005 2251 15 78 First 10, Cott 2005 2251 15 78 First 10, Month Total: 5, Dec 2005 2251 15 78 First 10, Month Total: 15, Dec 2005 2251 15 78 First 10, Month Total: 10, Feb 2006 2251 15 78 First 10, Month Total: 10, Feb 2006 2251 14 78 First 15, Month Total: 17, Mar 2006 225 144 83 Second 5, 251 14 78 First 15, Month Total: 17, Mar 2006 225 144 83 Second 5, 251 14 78 Second 5, 251 251 78 Second 5, 251 35 78 Second 24, Month Total: 25, Aug 2006 255 64 83 Second 5, 251 35 78 Second 20, Month Total: 25, 251 35 78 Second 20, Month Total: 25, Month Total: 25, Month Total: 25, Month Total: 25, Month Total: 25, 251 35 78 Second 20, Month Total: 25, Month Total						50			23,000
Month Total:         6,           Jan 2005         2225         21         83         First         5,           Month Total:         5,         Month Total:         5,           Feb 2005         2225         55         80         Second         2,           Mar 2005         2251         62         78         Second         24,           Mar 2005         2251         63         78         Second         24,           May 2005         2251         63         78         Second         5,           Jul 2005         2225         40         83         Second         25,           Jul 2005         2225         33         83         First         5,           Jul 2005         2225         33         83         First         5,           Jul 2005         2225         33         83         First         10,           Morth Total:         5,         Month Total:         5,         5,           Jul 2005         2251         15         78         First         10,           Morth Total:         5,         10,         10,         10,         10,           Feb 2006         22251 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>MOIICII</td> <td>IUCAI.</td> <td>23,000</td>							MOIICII	IUCAI.	23,000
Jan 2005       2225       21       83       First       5,         Feb 2005       2225       55       80       Second       2,         Mar 2005       2251       62       78       Second       24,         May 2005       2251       63       78       Second       5,         Jul 2005       2225       40       83       Second       25,         Jul 2005       2225       33       83       First       5,         Oct 2005       2251       15       78       First       10,         Mar 2006       2252       14       78       Second       2,         2251       14       78       Second       2,       2251       14       78         Mar 2006       2225       144       83       Second       10,       251       46       78       Second       10,         Mar 2006       2251       46       78 <t< td=""><td></td><td></td><td>Dec</td><td>2004</td><td>2225</td><td>75</td><td>83</td><td>Second</td><td>6,000</td></t<>			Dec	2004	2225	75	83	Second	6,000
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$							Month	Total:	6,000
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			Jan	2005	2225	21	83	First	5,000
Feb 2005       2225       55       80       Second       2,         Mar 2005       2251       62       78       Second       24,         Mar 2005       2251       63       78       Second       24,         May 2005       2251       63       78       Second       5,         Jul 2005       2225       40       83       Second       25,         Jul 2005       2225       33       83       First       5,         Oct 2005       2225       33       83       First       5,         Oct 2005       2251       15       78       First       10,         Dec 2005       2251       15       78       First       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       Second       2,         2251       46       78       Second       10,         Mar 2006       2251       144       83       Second       10,         Mar 2006       2251       46       78       Second       10,         Mar 2006       2251       46       78       Second       10,									5,000
Month Total:         2,           Mar 2005         2251         62         78         Second         24,           May 2005         2251         63         78         Second         5,           May 2005         2251         63         78         Second         5,           Jul 2005         2225         40         83         Second         25,           Jul 2005         2225         40         83         Second         25,           Jul 2005         2225         33         83         First         5,           Month Total:         25,         Month Total:         25,           Oct 2005         2225         33         83         First         5,           Oct 2005         2251         15         78         First         10,           Month Total:         0,									
Mar 2005       2251       62       78       Second       24,         May 2005       2251       63       78       Second       5,         Jul 2005       2225       40       83       Second       25,         Jul 2005       2225       40       83       Second       25,         Oct 2005       2225       33       83       First       5,         Oct 2005       2251       15       78       First       10,         Dec 2005       2251       15       78       First       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       2,         2251       14       78       Second       10,         Mar 2006       2255       144       83       Second       10,         Mar 2006       2251       46       78       Second       10,         Mar 2006       2251       42       78       Second       10,         Mar 2006       2251       42       78       Second       24, <td></td> <td></td> <td>Feb</td> <td>2005</td> <td>2225</td> <td>55</td> <td></td> <td></td> <td>2,500</td>			Feb	2005	2225	55			2,500
May       2005       2251       63       78       Second       5,         May       2005       2225       40       83       Second       25,         Jul       2005       2225       40       83       Second       25,         Jul       2005       2225       33       83       First       25,         Oct       2005       2225       33       83       First       5,         Oct       2005       2225       33       83       First       5,         Dec       2005       2251       15       78       First       10,         Total:       5,       Month       Total:       5,         Dec       2005       2251       15       78       First       10,         Feb       2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar       2006       2225       144       83       Second       10,         2051       46       78       Second       10,       25,       251       46       78       Second       24,         Morth </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>2,500</td>							Month	Total:	2,500
May 2005       2251       63       78       Second       5,         May 2005       2225       40       83       Second       25,         Jul 2005       2225       40       83       Second       25,         Oct 2005       2225       33       83       First       5,         Oct 2005       2225       33       83       First       5,         Dec 2005       2251       15       78       First       10,         Dec 2005       2251       15       78       First       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       2,         2251       46       78       Second       10,         Mar 2006       2251       42       78       Second       5,			Mar	2005	2251	62	78	Second	24,000
Month Total:       5,         Jul 2005       2225       40       83       Second       25,         Month Total:       25,       Month Total:       25,         Oct 2005       2225       33       83       First       5,         Dec 2005       2225       33       83       First       5,         Dec 2005       2251       15       78       First       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Mar 2006       2251       142       78       Second       10,         Mar 2006       2251       42       78       Second       10,         Month Total:       15,       44       83       Second       10,         Mar 2006       2251       42       78       Second       10,         Mar 2006       2251       42       78       Second       10,         Month Total:       24,       24,       78							Month	Total:	24,000
Month Total:       5,         Jul 2005       2225       40       83       Second       25,         Month Total:       25,       Month Total:       25,         Oct 2005       2225       33       83       First       5,         Dec 2005       2225       33       83       First       5,         Dec 2005       2251       15       78       First       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Mar 2006       2251       142       78       Second       10,         Mar 2006       2251       42       78       Second       10,         Month Total:       15,       15,       15,       15,       15,         Aug 2006       2251       42       78       Second       10,         Month Total:       24,       24,       24,       24,         Oct 2006       2225       64       83       Second			Max	2005	2251	63	78	Second	5,000
Jul 2005       2225       40       83       Second       25,         Month       Total:       25,         Oct 2005       2225       33       83       First       5,         Oct 2005       2251       15       78       First       10,         Dec 2005       2225       47       83       Second       2,         Teb 2006       2225       47       83       Second       2,         Z251       14       78       First       15,         Month       Total:       17,       14       78       First       15,         Mar 2006       2225       144       83       Second       5,       2251       46       78       Second       10,         Mar 2006       2251       42       78       Second       10,       15,         Aug 2006       2251       42       78       Second       24,       15,         Oct 2006       2225       64       83       Second       5,       225,       35       78       Second       20,         Oct 2006       2225       64       83       Second       5,       20,       20,       20, <td< td=""><td></td><td></td><td>нау</td><td>2005</td><td></td><td>0.5</td><td></td><td></td><td>5,000</td></td<>			нау	2005		0.5			5,000
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$									
Oct       2005       2225       33       83       First       5,         Month       Total:       5,         Dec       2005       2251       15       78       First       10,         Feb       2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar       2006       2225       144       83       Second       5,         Mar       2006       2225       144       83       Second       10,         Mar       2006       2251       146       78       Second       10,         Aug       2006       2251       46       78       Second       10,         Oct       2006       2251       42       78       Second       10,         Mar       2006       2251       42       78       Second       24,         Aug       2006       2251       42       78       Second       24,         Oct       2006       2225       64       83       Second       5,         2251       35       78       Second       20,       20,			Jul	2005	2225	40			25,000
Month Total:       5,         Dec 2005       2251       15       78       First       10,         Month Total:       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Mar 2006       2251       42       78       Second       10,         Mar 2006       2251       42       78       Second       24,         Month Total:       15,       15,       15,       15,       10,         Morth Total:       15,       14,       15,       15,       10,         Mar 2006       2251       42       78       Second       24,         Month Total:       24,       15,       15,       15,       15,         Mort Social So							Month	Total:	25,000
Dec 2005 2251 15 78 First 10, Month Total: 10, Feb 2006 2225 47 83 Second 2, 2251 14 78 First 15, Month Total: 17, Mar 2006 2225 144 83 Second 5, 2251 46 78 Second 10, Month Total: 15, Month Total: 15, Aug 2006 2251 42 78 Second 24, Oct 2006 2255 64 83 Second 5, 2251 35 78 Second 5, 2251 35 78 Second 20,			Oct	2005	2225	33	83	First	5,000
Month Total:       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Mar 2006       2225       144       83       Second       10,         Mar 2006       2251       46       78       Second       10,         Aug 2006       2251       42       78       Second       24,         Oct 2006       2225       64       83       Second       5,         2251       35       78       Second       5,         2251       35       78       Second       5,         2251       35       78       Second       20,							Month	Total:	5,000
Month Total:       10,         Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Mar 2006       2225       144       83       Second       10,         Mar 2006       2251       46       78       Second       10,         Aug 2006       2251       42       78       Second       24,         Oct 2006       2225       64       83       Second       5,         2251       35       78       Second       5,         2251       35       78       Second       5,         2251       35       78       Second       20,			Dog	2005	2251	15	79	First	10.000
Feb 2006       2225       47       83       Second       2,         2251       14       78       First       15,         Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         2251       46       78       Second       10,         Mar 2006       2251       42       78       Second       10,         Aug 2006       2251       42       78       Second       24,         Oct 2006       2225       64       83       Second       5,         2251       35       78       Second       5,         251       35       78       Second       20,			Dec	2005		13			10,000
2251       14       78       First       15,         Month       Total:       17,         Mar       2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Month       Total:       15,         Aug       2006       2251       42       78       Second       24,         Month       Total:       24,         Oct       2006       2225       64       83       Second       5,         2251       35       78       Second       5,         2251       35       78       Second       20,         Month       Total:       25,       25,									
Mar       2006       2225       144       83       Second       5,0         2251       46       78       Second       10,0         Month       Total:       15,0         Aug       2006       2251       42       78       Second       24,0         Oct       2006       2225       64       83       Second       5,0         0ct       2006       2225       64       83       Second       5,0         0ct       2006       2225       64       83       Second       5,0         0ct       2006       2251       35       78       Second       20,0			Feb	2006					2,000
Mar 2006       2225       144       83       Second       5,         2251       46       78       Second       10,         Month       Total:       15,         Aug 2006       2251       42       78       Second       24,         Oct 2006       2225       64       83       Second       5,         2251       35       78       Second       5,					2251	14			15,000
2251       46       78       Second       10,         Month       Total:       15,         Aug       2006       2251       42       78       Second       24,         Month       Total:       24,       24,       24,       24,         Oct       2006       2225       64       83       Second       5,         2251       35       78       Second       20,         Month       Total:       20,       20,         Month       Total:       20,         Month       Total:       20,							Month	Total:	17,000
Month Total:       15,0         Aug 2006       2251       42       78       Second       24,0         Month Total:       24,0         Oct 2006       2225       64       83       Second       5,0         2251       35       78       Second       20,0         Month Total:       25,0         Month Total:       25,0			Mar	2006	2225	144	83	Second	5,000
Aug 2006       2251       42       78       Second       24,0         Month       Total:       24,0         Oct 2006       2225       64       83       Second       5,0         2251       35       78       Second       20,0         Month Total:         Month Total:					2251	46	78	Second	10,000
Month Total:       24,0         Oct 2006       2225       64       83       Second       5,0         2251       35       78       Second       20,0         Month Total:       25,0							Month	Total:	15,000
Month Total:       24,0         Oct 2006       2225       64       83       Second       5,0         2251       35       78       Second       20,0         Month Total:       25,0			Διια	2006	2251	42	78	Second	24,000
Oct 2006       2225       64       83       Second       5,1         2251       35       78       Second       20,1         Month Total:			nug	2000		12			24,000
2251 35 78 Second 20, Month Total: 25,									
Month Total: 25,			Oct	2006					5,000
					2251	35			20,000
Nov 2006 2225 62 83 Second 15							MONTH	IOCAL:	25,000
			Nov	2006	2225	62	83	Second	15,431
Month Total: 15,							Month	Total:	15,431

#### TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 04:26 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb 2007	2251	56	78	Second		24,000
	OFFICER (60004652)LUCKNOW-2				Month	Total:		24,000
		May 2007	2251	33	78	Second		10,000
					Month	Total:		10,000
		Sep 2007	2251	51	78	Second		10,000
						Total:		10,000
		Nov 2007	2251	4	78	First		10,000
		NOV 2007				Total:		10,000
			0.051					
		Dec 2007	2251	17	78	Second	[	9,000
					Month	Total:		9,000
		Aug 2008	2251	18	78	Second		15,000
					Month	Total:		15,000
		Mar 2009	2251	2	78	First		10,000
					Month	Total:		10,000
		Sep 2010	2251	1	78	First		10,000
			_			Total:		10,000
		Dec 2010	2251	5	78	First		10,000
						Total:		10,000
		TOTAL OF	DISTR	ICT SC	CIAL V	VELFARE	4	,17,487
		OFFIC		004652	) LUCKN	OW-2:		
	DIOTRICT COCINI MELENDE	Sep 2003	2251	11	70	Cogond		2 500
	DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2	Sep 2003	2251	41	78 Month	Second Total:		2,500 <b>2,500</b>
		TOTAL OF	DISTR					2,500
				004671				_,
	DISTRICT SOCIAL WELFARE	Jul 2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW				Month	Total:		10,000
		TOTAL OF						10,000
		OFFIC	CER (6	000468	7)LUCK	NOM:		
		Gen. 0000	2225	F 1	0.0	0.0000		F 000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL	Sep 2003	2225	51	80 Month	Second Total:	[	5,000 <b>5,000</b>
	WELFARE DEPARTMENT					iccal:		5,000
		Oct 2003	2225	38	80	Second		2,000
					Month	Total:		2,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAI	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May 200	4 2225	5 55	80	Second	15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT				Month	Total:	15,000
		May 200	5 2225	5 8	80	First	4,000
					Month	Total:	4,000
		Jul 200	5 2225	5 61	80	Second	5,000
					Month	Total:	5,000
		Nov 200	5 2225	5 14	80	Second	3,000
					Month	Total:	3,000
		Jan 200	5 2225	5 55	80	Second	5,000
					Month	Total:	5,000
		Sep 200	7 2225	5 75	81	Second	25,000
						Total:	25,000
		Jul 201	1 222	5 52	80	Second	5,000
		041 101				Total:	5,000
		TOTAL C	F DIS	TRICT SC	CIAL V	VELFARE	69,000
		OFFICE		04709)SC Epartmen		VELFARE	
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb 200	7 2052	2 414	78	Second	10,000
					Month	Total:	10,000
		Aug 200	9 2052	2 79	51	First	2,069
		<b>TOTA</b>		DUCATIO		Total:	2,069 12,069
				650)LUC			12,009
		Mart 200	5 04F		4.0	Cogoral	
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 200	0 345.	L 55	40 Month	Second Total:	25,000 <b>25,000</b>
		Jan 200	7 3451	21	40	First	
		Uall 200	/ 343.	L 34		Total:	25,000 <b>25,000</b>
		Mara 200		1.0		First	
		May 200	7 3453	L 19	40 Month	Total:	25,000 <b>25,000</b>
		T1 000		11			
		Jul 200	7 3453	41	40 Month	Second Total:	5,000 <b>5,000</b>
		Sep 200	3452	L 23	40	First	25,000
					Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
_	EDUCATION DIRECTOR					N DIRE		1,05,000
HOGIGIÓN Z	(60004666)LUCKNOW-2					KNOW-2		1,05,000
	DUGATION DIDECTOR	7	0001	0051	C	70	General	7 0 4 1
	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr	2001	2251	6	78	Second Total:	7,241 <b>7,241</b>
			TOTAL	OF ED	UCATIO	N DIRE		7,241
						KNOW-2		
	FINANCE CONTROLLER		2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE	our	2007		0		Total:	25,000
	DIRECTORATE		TOTAL	OF FI	NANCE	CONTRO		25,000
			(6			CULTUR	E	
				DIR	ECTORA	TE:		
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second	15,000
	(60004286)U.P. STATE LOTTERIES				91	64	Second	15,000
						Month	Total:	30,000
		Nov	2004	2070	161	64	Second	15,000
		110 1	2001	2070	101	-	Total:	15,000
		_						
		Feb	2006	2070	182	64	Second	15,000
						Month	Total:	15,000
		Sep	2009	2070	90	65	First	15,000
						Month	Total:	15,000
		Apr	2010	2070	21	65	Second	3,000
						Month	Total:	3,000
		Tan	2011	2070	289	65	Second	3,000
		Uall	2011	2070	209		Total:	3,000
		May	2011	2070	128	65	Second	3,000
		<b>,</b>	TOTAT	OF FT	NANCIE	Month CONTRO	Total:	3,000 84,000
							TERIES:	84,000
	TNODECTOD CENTEDAT OF DOTTOP	Moss	2000	2070	262	) E	Gogord	10 000
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	mar	2009	2070	263	26 Month	Second Total:	10,000 <b>10,000</b>
						monul	ICCUI.	10,000
		Nov	2009	2070	99	26	Second	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE		MON	ТН	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
				-	2070	196	26	Second	GRODD	20,000
	(60002530)FIRE SERVICES		1					Total:		20,000
		Γ	TO	TAL C	F INS	PECTOR	GENER	AL OF		40,000
			POI	LICE	(60002	530)FI	IRE SEI	RVICES:		
	JOINT DIRECTOR	Jι	ıl :	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION						Month	Total:		10,000
		Ма	ar 2	2011	2251	55	28	Second		10,000
							Month	Total:		10,000
		Ма	ay 2	2011	2251	8	28	First		10,000
							Month	Total:		10,000
							DIRECT			30,000
	JOINT DIRECTOR, ELECTRICAL	Ja	an 2	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC SAFETY						Month	Total:		15,000
	SAFEII			E	LECTR	ICAL S	DIRECTO AFETY IC SAF	-		15,000
	OFFICER NOMINATED BY DIRECTOR	Nc	ov 2	2021	2702	3	93	Second		10,000
	(60002222)GROUND WATER DEPARTMENT						Month	Total:		10,000
	DEPARIMENI	Ι			2 (600)			ED BY WATER		10,000
	OFFICER ON SPECIAL DUTY	00	ct 2	2003	2015	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT						Month	Total:		5,000
		De	ec 2	2003	2015	28	41	Second		2,000
							Month	Total:		2,000
		Aŗ	pr 2	2004	2015	1	41	Second		30,000
							Month	Total:		30,000
		Jι	ıl 2	2004	2015	14	41	First		10,000
						22	41	Second		15,000
							Month	Total:		25,000
		Aι	ıg 2	2004	2015	34	41	Second		25,000
						36	41	Second		25,000
						9	41	Second		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Aug	2004			Month	Total:	70,000
	(60002965)ELECTION DEPARTMENT	Sep	2004	2015	24	41	Second	25,000
		Sop	2001	2020	40	41	Second	20,000
						Month	Total:	45,000
		Oct	2004	2015	27	41	Second	25,000
		000	2001				Total:	25,000
		Dog	2004	2015	1	41	First	25,000
		Dec	2004	2015	⊥ 39	41 41	Second	25,000
					57		Total:	50,000
		Feb	2005	2015	1	41	First	25,000
				[	32	41	Second Total:	25,000 <b>50,000</b>
						Month	IOLAI:	50,000
		Mar	2005	2015	23	41	Second	25,000
						Month	Total:	25,000
		Mav	2005	2015	18	41	Second	25,000
		- 1			22	41	Second	20,000
						Month	Total:	45,000
		Jun	2005	2015	11	41	First	25,000
							Total:	25,000
			2005	2015	19	41	Second	25,000
		our	2005	2015			Total:	25,000
		Aug	2005	2015	8	41	Second	25,000
						Month	Total:	25,000
		Sep	2005	2015	16	41	Second	25,000
						Month	Total:	25,000
		Dec	2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Apr	2006	2015	9	41	Second	25,000
			2000				Total:	25,000
		_ =	0.0.0					
		Jul	2006	2015	1	41	First	25,000
						month	Total:	25,000
		Sep	2006	2015	1	41	Second	25,000
		_					Total:	25,000
						SPECIA I DEPAR	AL DUTY TMENT:	5,72,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	PERSONAL ASSISTANT	Apr 2008	3 2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF			15	79	Second	20,000
	ENGINEER, CONSTRUCTION				Month	Total:	45,000
		(MINI	OF PE STERIAL GINEER	) (600	04804)	CHIEF	45,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	3 2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				Month	Total:	3,000
		Feb 2004	£ 2235	71	80	First	2,000
					Month	Total:	2,000
		Mar 2004	ł 2235	2	80	First	2,000
				81	80	Second	3,000
					Month	Total:	5,000
		May 2004	£ 2235	74	80	Second	5,000
					Month	Total:	5,000
		Jun 2004	ł 2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sep 2004	£ 2235	17	80	First	3,000
				77	80	Second	1,000
					Month	Total:	4,000
		Oct 2004	£ 2235	79	80	Second	5,000
				81	80	Second	3,000
					Month	Total:	8,000
		Nov 2004	ł 2235	112	80	Second	3,000
					Month	Total:	3,000
		Dec 2004	£ 2235	150	80	Second	5,000
					Month	Total:	5,000
		May 200	5 2235	89	80	Second	5,000
					Month	Total:	5,000
		Jun 200	5 2235	10	80	First	3,000
				66	80	Second	5,000
					Month	Total:	8,000
		Jul 200	5 2235	89	80	Second	5,000
					Month	Total:	5,000
		Sep 200	5 2235	13	80	First	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS 2	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Sep	2005	2235	34	80	First		3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:		8,000
		Oct	2005	2235	106	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2235	39	80	Second		5,000
					52	80	Second		3,000
						Month	Total:		8,000
		Dec	2005	2235	12	80	First		3,000
					145	80	Second		3,000
						Month	Total:		6,000
		Jan	2006	2235	58	80	Second		4,000
						Month	Total:		4,000
		Mar	2006	2235	98	80	Second		500
						Month	Total:		500
		Apr	2006	2235	61	80	Second		5,000
		_			62	80	Second		5,000
						Month	Total:		10,000
		Jun	2006	2235	116	80	Second		1,000
					146	80	Second		5,000
					40	80	First		5,000
					43	80	First		5,000
						Month	Total:		16,000
		Jul	2006	2235	114	80	Second		5,000
					115	80	Second		3,000
						Month	Total:		8,000
		Oct	2006	2235	5	80	First		5,000
							Total:		5,000
		TO			ONAL PI LFARE		TION &	1,	34,500
					JAWAHA				
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second		10,000
	ENQUIRY COMMISION					Month	Total:		10,000
				02547)	OF SECF NIMESE MMISIO	I ENQUI	IRY		10,000
	SECRETARY (60002935)STATE	Αιισ	2019	3451	13	40	First		10,000
	PLANNING INSTITUTE	ind	2017				Total:		10,000
				L					

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002935)STATE					RETARY		10,000
	PLANNING INSTITUTE		(600		STATE STITUI	PLANN:	ING	
				TIM	511101			
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second	3,000
	TRAINING AND EVALUATION					Month	Total:	3,000
		Mar	2004	3451	67	40	Second	20,000
		har	2004	5451	07		Total:	20,000
		Nov	2005	3451	63	40	Second	5,000
						Month	Total:	5,000
		Jan	2006	3451	41	40	Second	10,000
						Month	Total:	10,000
		Mar	2006	3451	29	40	First	5,000
		11012	2000				Total:	5,000
		Mar	2008	3451	178	40	Second	5,000
					244 30	40 40	Second Second	18,500 15,000
					43	40	Second	25,000
							Total:	63,500
		Dec	2008	3451	19	40	First	5,000
		200	2000		17		Total:	5,000
			Т	OTAL C	F SEC	RETARY		1,11,500
		(	60002			RAINING	g and	
				EVA	LUATI	ON:		
	STAFF OFFICER (60002572)HOME	Mar	2019	2070	213	74	Second	2,95,406
	GUARDS H.Q.					Month	Total:	2,95,406
		Jul	2019	2070	138	74	Second	1,00,000
						Month	Total:	1,00,000
		Sen	2019	2070	206	74	Second	1,00,000
		ыср	2019	2070	200		Total:	1,00,000
		Aug	2021	2070	191	74	Second	94,500
						Month	Total:	94,500
		Nov	2021	2070	271	74	Second	25,000
		_				Month	Total:	25,000
			TOT	6,14,906				
			(6000	2572)H	IOME G	UARDS I	1.Q.:	

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SUPERINTENDENT OF POLICE	Jul	. 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS					Month	Total:	25,000
		то		SUPER 600025			F POLICE :	25,000
	SUPERINTENDENT OF POLICE	Sep	2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU			20,000				
			(60002	SUPER 550)IN NFORMA	CHARGE	- RESE		20,000
	UNDER SECRETARY	Fek	2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT					Month	Total:	3,00,000
		Sep	2007	2070	100	27	Second	25,000
							Total:	25,000
				L OF U 1263)E				3,25,000
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec	2007	3451	43	40	Second	5,000
					44	40	Second	25,000
						Month	Total:	30,000
		Jur	2008	3451	43	40	Second	5,000
					54	40	Second	25,000
						Month	Total:	30,000
		Sep	2008	3451	72	40	Second	25,000
						Month	Total:	25,000
		Nov	2008	3451	12	40	First	5,000
					7	40	First	25,000
							Total:	30,000
		(6		L OF U 58)IRR			RTMENT:	1,15,000
	UNDER SECRETARY	Мау	2008	3451	73	40	Second	5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:	5,000
J		Mar	2009	3451	23	40	First	3,500
						Month	Total:	3,500

(	INDER SECRETARY (60004662)AGRICULTURE DEPARTMENT		TOTA						
						8,500			
	JEPAR IMEN I	(60	00466	2)AGRI	ICULTUI	RE DEPA	ARTMENT :		
		Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		2,000
		Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
	Ν	May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
	Ν	Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
	S	Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
	И	Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
	Ν	May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
	S	Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
	c	Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
	Ν	Mar	2008	3451	5	40	First		25,000
							Total:		25,000
		(60		3)UTTF			ARY LOPMENT	1	,14,000
Γ		L	EASURY:	8,52	,47,639				

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
	DIRECTOR (64002081)PRINTING	Oct 2021	2058	19	8	Second	2,28,000	
2	AND STATIONARY DIRECTORATE				Month	Total:	2,28,000	
		TOTAL OF DIRECTOR						
	(64002081)PRINTING AND STATIONARY DIRECTORATE:							
		TOTAL	OF PRA	YAGRAJ	-2 TRE	EASURY:	2,28,000	

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	02-	-FEB-22	05:51	l Pl	M		

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO	GRANT	LIST		AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33	,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33	,00,000
	DEFARIMENT	Sep	2003	2015	6	41	Second		10,000
						Month	Total:		10,000
		Dog	2003	2015	1	41	Second	1	,00,000
		Dec	2003	2015	Ŧ		Total:		,00,000
						Monten	iotai.		,00,000
		Mar	2004	2015	13	41	Second		999
					14	41	Second		2,896
					16	41	Second		9,000
					26	41	Second		3,900
				2029	23	52	Second		79,000
					28	52	Second		20,000
							Total:		,15,795
		TOT		002003		E EXCIS	OFFICER SE	35	,25,795
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second		67,000
	(73004217)REVENUE DEPARTMENT				2	45	Second		33,000
						Month	Total:	1	,00,000
		Mar	2017	3435	1	45	Second	1	,00,000
						Month	Total:	1	,00,000
						MAGIST DEPART		2	,00,000
	[		TOT		זגמתעם	וסידי געו	EASURY:	27	,25,795
			101		FADRAU	JINA IRI	SASURI:	57	,45,195

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:53 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:53 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:54 PM

TREASURY	DDO NAME	WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT	'ELECTION	Oct	2015	2515	5	14	First	1,76,040
	OFFICER (780029	62)LOCAL BODIES					Month	Total:	1,76,040
								ELECTION BODIES:	1,76,040
	DEPUTY DISTRICT OFFICER	ELECTION	May	2009	2015	6 7	41 41	Second Second	1,80,000 20,000
	(78002964)MAHAM	AYANAGAR						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
								Total:	1,83,780
						ELECTION ANAGAR:	3,83,780		
DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	Oct	2015	2070	2	74	First	21,75,000		
			[	3	74	First	5,000		
					Month	Total:	21,80,000		
			Feb	2017	2070	1	74	First	14,69,400
								Total:	14,69,400
						TRICT 800257		NDANT GUARDS :	36,49,400
	DISTRICT MAGIST	RATE	Apr	2008	2245	1	51	Second	8,00,000
	(59004217)REVEN	UE DEPARTMENT					Month	Total:	8,00,000
			-	-	TRICT	-		8,00,000	
	DISTRICT MAGIST (78004217)REVEN		Apr	2010	2070	1	53 Month	First	35,000 <b>35,000</b>
						TRICT	MAGIS	TRATE	35,000
	DISTRICT PROGRA	MME OFFICER	Jan	2010	2235	12	49	Second	21,56,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:54 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	13	49	Second	30,41,500
	(78004152)WOMEN WELFARE			14	49	Second	8,30,500
					Month	Total:	60,28,000
		TOTAL	OF DI	STRICT	PROGR	AMME	60,28,000
		OFFICER	(78004	152)WO	MEN WE	CLFARE :	
		TC	TAL OF	' HATHR	AS TRE	CASURY:	1,10,72,220

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:55 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May 2019	2070	6	48	Second		8,000
	OFFICER (79004139)MINORITY				Month	Total:		8,000
	WELFARE DEPARTMENT	TOTAL	OF DI	ISTRICT	MINOF	RITY		8,000
				RE OFF				
		(7900		INORIT		FARE		
	Г			PARTMEN				
		TOTA	LOFI	BALRAMP	UR TRE	EASURY:		8,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:56 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:56 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:57 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:57 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:58 PM

TREASURY DDO NAME WITH CODE MONTH	HEAD VR.NO	GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:58 PM

TREASURY DDO NAME WITH CODE MONTH	HEAD VR.NO	GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:59 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 05:59 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 06:00 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 06:00 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 06:01 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 06:01 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-22 06:02 PM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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