TREASURY	DDO NAME WITH CODE		NTH			GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
		тот	AL OF	DEPUT	Y DIS	TRICT I	ELECTION		40,000
		OF	FICER	(0600	2962)1	LOCAL 1	BODIES:		
	DISTRICT MAGISTRATE	Mox	2004	2020	104	ΕQ	Cocord		2 200
	(06004217)REVENUE DEPARTMENT	Mar	2004	2029	104 105	52 52	Second Second		3,300 5,000
					105	52 52	Second		3,300
					107	52	Second		3,300
					133	52	Second		40,000
				[100		Total:		40,000 82,600
						monten	10041.		02,000
		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
					6	28	Second		24,720
						Month	Total:		59,920
						MAGIS		3	,41,070
		((06004217)REVENUE DEPARTMENT:						
			TO	TAL OF	ALIG	ARH TRI	EASURY:	3	,81,070
								L	

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

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BANDA	DEPUTY DISTRICT ELECTION	May 2023	2015	1	37	First	14,35,005
	OFFICER (26002962)LOCAL BODIES			2	37	First	4,42,500
					Month	Total:	18,77,505
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	18,77,505
		OFFICER	(2600	2962)L	OCAL 1	BODIES:	
			₩ ∩₩ Δ Τ.	OF BAN	וסיד גרו	EASURY:	18,77,505
			IOIND	OF DAI		EADORI.	10,77,505

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT	Dec 2023	3055	б	43	Second		20,000
	OFFICER				Month	Total:		20,000
	(54004051)(ADMINISTRATION)	_	TRANSE	SISTAN PORT OF ADMINI		20,000		
	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION	Nov 2023	2204	2	71 Month	Second		77,040 77,040
	DEPARTMENT	-	(54004	INANCE 1354) BA PARTMEN	SIC EI	DUNTS DUCATION		77,040
		CASURY:		97,040				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION	Oct 2023	2015	б	41	Second	2,66,000
	OFFICER (35002964)DEORIA				Month	Total:	2,66,000
		TOTAL OF	DEPUT	TY DIST	RICT E	ELECTION	2,66,000
		OFFI	CER (3	3500296	4) DEOF	RIA:	
	[2 66 000
		1	UTAL (JF DEOR	IA TRI	EASURY:	2,66,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	24-	-JAN-24	12:49	9 PI	M		

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second		50,000
	OFFICER (18002964)FARRUKHABAD					Month	Total:		50,000
		Dec	2003	2015	2	41	Second		18,750
						Month	Total:		18,750
		Mar	2004	2015	11	41	Second		16,000
					12	41	Second		33,000
					20	41	Second		6,800
					4	41	Second		5,000
					5	41	Second		4,490
						Month	Total:		65,290
		Apr	2004	2015	2	41	Second		65,000
					3	41	Second	2	,43,000
					6	41	Second	2	,62,000
						Month	Total:	5,	,70,000
		Mar	2009	2015	36	41	Second		10,000
					45	41	Second		15,520
						Month	Total:		25,520
						FRICT E	LECTION HABAD:	7,	,29,560
			TOTA	LOFF	'ATEHGA	ARH TRE	ASURY:	7,	,29,560

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

GHAZIABAD DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT Jan 2006 2245 1 51 First 70,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 2445 1 51 First 96,000 Aug 2006 2245 1 51 First 96,000 Aug 2006 2245 1 51 First 50,000 Month Total: 50,000 Month Total: 1,000 Oct 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Jun 2008 2029 3 52 Second 1,2000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,600	TREASURY	DDO NAME WITH CODE	ľ	IONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Jul 2006 3435 1 45 First 96,000 Aug 2006 2245 1 51 First 50,000 Aug 2006 2245 1 51 First 1,000 Oct 2007 2029 1 52 First 1,000 Month Total: 50,000 Oct 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Month Total: 1,2000 Jan 2008 2029 1 52 Second 1,2000 Jun 2008 2029 3 52 Second 1,200 Jul 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,600 Jul 2009 2029 7 52 Second 1,600 Mar 2010 2029 7 52 Second 1,600 Mar 2010 <td>GHAZIABAD</td> <td></td> <td>Ja</td> <td>n 2006</td> <td>2245</td> <td>1</td> <td>51</td> <td>First</td> <td></td> <td>70,000</td>	GHAZIABAD		Ja	n 2006	2245	1	51	First		70,000
Month Total: 96,000 Aug 2006 2245 1 51 First 50,000 Month Total: 50,000 0ct 2007 2029 1 52 First 1,000 Month Total: 1,000 0ct 2007 2245 5 51 Second 50,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Mart 1008 3435 1 45 Second 1,12,000 Mar 2008 3435 1 45 Second 1,200 Jun 2008 2029 3 52 Second 1,200 Mart 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Mart 2010 2029 7 52 Second 1,000 Mart 2010 2029 7 52 Second 1,000		(59004217)REVENUE DEPARTMENT					Month	Total:		70,000
Month Total: 96,000 Aug 2006 2245 1 51 First 50,000 Month Total: 50,000 0ct 2007 2029 1 52 First 1,000 Month Total: 1,000 0ct 2007 2245 5 51 Second 50,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Mart 1008 3435 1 45 Second 1,12,000 Mar 2008 3435 1 45 Second 1,200 Jun 2008 2029 3 52 Second 1,200 Mart 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Mart 2010 2029 7 52 Second 1,000 Mart 2010 2029 7 52 Second 1,000			Ju	1 2006	3435	1	45	First		96,000
Month Total: 50,000 Oct 2007 2029 1 52 First 1,000 Month Total: 1,000 Month Total: 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,2,000 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 7 52 Second 1,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Month Total: 1,000 Month Total: 1,000 1,000 Jul 2009 2029 7 52 Second 1,600 Se										
Month Total: 50,000 Oct 2007 2029 1 52 First 1,000 Month Total: 1,000 Month Total: 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,2,000 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 7 52 Second 1,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Month Total: 1,000 Month Total: 1,000 1,000 Jul 2009 2029 7 52 Second 1,600 Se			7	- 2006	2245	1	F 1			F0 000
Oct 2007 2029 1 52 First 1,000 Month Total; 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Mar 2008 3435 1 45 Second 1,12,000 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,000 Jun 2008 2029 7 52 Second 1,000 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Senior SUPERINTENDENT OF Nov 2011 2235 19 26			Au	g 2006	2245	1				
Month Total: 1,000 Dec 2007 2245 5 51 Second 50,000 Month Total: 50,000 Jan 2008 2029 1 52 First 1,000 Mar 2008 3435 1 45 Second 1,12,000 Mar 2008 3435 1 45 Second 1,200 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,000 Jun 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Senior Superintrendert of poLice (590							monem	100011		30,000
Dec 2007 2245 5 51 Second 50,000 Month Total: 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Jun 2008 2029 3 52 Second 1,2000 Jun 2008 2029 3 52 Second 1,2000 Oct 2008 2029 7 52 Second 1,000 Month Total: 2,200 0ct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 25 Second 1,600 Mar 2010 2029 252 Second 1,600			0c	t 2007	2029	1				
Month Total: 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,000 G 52 Second 1,000 6 52 Second 1,000 Month Total: 2,200 0ct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Senior Superintendent of polistrict Magistrate 1,600 3,85,900 3,85,900 Cotal of Senior Superintendent of police (Month	Total:		1,000
Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Mar 2008 3435 1 45 Second 1,12,000 Jun 2008 2029 3 52 Second 1,000 Jun 2008 2029 3 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Senior Superintendent OF Nov 2011 2235 19 26 First 5,000			De	c 2007	2245	5	51	Second		50,000
Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Senior Superintendent of Nov 2011 2235 19 26 First 5,000 POLICE (59002551)GHAZIABAD North Total: 5,000 5,000 5,000 5,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td></td> <td>50,000</td>							Month	Total:		50,000
Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Senior Superintendent of Nov 2011 2235 19 26 First 5,000 POLICE (59002551)GHAZIABAD North Total: 5,000 5,000 5,000 5,000 <td></td> <td></td> <td>Ja</td> <td>n 2008</td> <td>2029</td> <td>1</td> <td>52</td> <td>First</td> <td></td> <td>1.000</td>			Ja	n 2008	2029	1	52	First		1.000
Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 SENIOR SUPERINTENDENT OF POLICE (59004217)REVENUE DEPARTMENT: 3,85,900 3,85,900 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 5,000 5,000 POLICE (59002551)GHAZIABAD Month Total: 5,000										
Month Total: 1,12,000 Jun 2008 2029 3 52 Second 1,200 6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 SENIOR SUPERINTENDENT OF POLICE (59004217)REVENUE DEPARTMENT: 3,85,900 3,85,900 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 5,000 5,000 POLICE (59002551)GHAZIABAD Month Total: 5,000					2425	1	4 5			10.000
Jun 2008 2029 3 52 Second 1,200 6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD Nov 2011 2235 19 26 First 5,000 Senior SUPERINTENDENT OF POLICE (59002551)GHAZIABAD Nov 2011 2235 19 26 First 5,000			ма	r 2008	3435	T				
6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 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 3,85,900 SENIOR SUPERINTENDENT OF Nov 2011 2235 19 26 First 5,000 POLICE (59002551)GHAZIABAD Novt 2011 2235 19 26 First 5,000 POLICE (59002551)GHAZIABAD Image: Construct Superintendent OF S,000 S,000 S,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Monten</td> <td>iotai.</td> <td></td> <td>,12,000</td>							Monten	iotai.		,12,000
Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,600 Month Total: 1,600 1,600 1,600 1,600 Senior Superintendent OF Nov 2011 2235 19 26 First 5,000 Police (59002551)GHAZIABAD Month Total: 5,000 5,000 5,000 5,000			Ju	n 2008	2008 2029 3 52 Second 6 52 Second					
Oct 2008 2029 7 52 Second 1,000 Month Total: 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,600 Month Total: 1,600 Month Total: 1,600 TOTAL OF DISTRICT MAGISTRATE 3,85,900 3,85,900 SENIOR SUPERINTENDENT OF Nov 2011 2235 19 26 First 5,000 POLICE (59002551)GHAZIABAD Month Total: 5,000 5,000 5,000 5,000 5,000										
Month Total: 1,000 Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Month Total: 1,600 Month Total: 1,600 TOTAL OF DISTRICT MAGISTRATE 3,85,900 (59004217) REVENUE DEPARTMENT: 3,85,900 SENIOR SUPERINTENDENT OF POLICE (59002551) GHAZIABAD Nov 2011 2235 19 26 First 5,000 TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551) GHAZIABAD: TOTAL OF SENIOR SUPERINTENDENT OF S,000 5,000							Month	Total:		2,200
Jul 2009 2029 7 52 Second 1,100 Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600 Mar 2010 2029 23 52 Second 1,600 Month Total: 1,600 TOTAL OF DISTRICT MAGISTRATE 3,85,900 (59004217) REVENUE DEPARTMENT: 3,85,900 SENIOR SUPERINTENDENT OF Nov 2011 2235 19 26 First 5,000 POLICE (59002551) GHAZIABAD Month Total: 5,000 5,000 5,000 POLICE (59002551) GHAZIABAD TOTAL OF SENIOR SUPERINTENDENT OF 5,000 5,000			0c	t 2008	2029	7	52	Second		1,000
Month Total:1,100Mar 2010 2029 23 52 Second1,600Month Total:1,600Month Total:1,600TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:3,85,900SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABADNov 2011 2235 19 26 First 5,000Month Total:5,000TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD5,000							Month	Total:		1,000
Month Total:1,100Mar 2010 2029 23 52 Second1,600Month Total:1,600Month Total:1,600TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:3,85,900SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABADNov 2011 2235 19 26 First 5,000Month Total:5,000TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD5,000			Ju	1 2009	2029	7	52	Second		1,100
Month Total:1,600TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:3,85,900SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABADNov 2011 2235 19 26 First 5,000Month Total:5,000TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:5,000							Month	Total:		
Month Total:1,600TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:3,85,900SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABADNov 2011 2235 19 26 First 5,000Month Total:5,000TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:5,000			Mэ	r 2010	2029	23	52	Second		1 600
TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:3,85,900SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABADNov 2011 2235 19 26 First 5,000Month Total:5,000TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:5,000			ina	1 2010		23				
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD: 5,000				TOTAL	OF DI	STRICT			3	
POLICE (59002551)GHAZIABAD Month Total: 5,000 TOTAL OF SENIOR SUPERINTENDENT OF 5,000 POLICE (59002551)GHAZIABAD: 5,000				(59004	217)RE	IVENUE	DEPAR	rment :		
POLICE (59002551)GHAZIABAD Month Total: 5,000 TOTAL OF SENIOR SUPERINTENDENT OF 5,000 POLICE (59002551)GHAZIABAD: 5,000										
POLICE (59002551)GHAZIABAD Month Total: 5,000 TOTAL OF SENIOR SUPERINTENDENT OF 5,000 POLICE (59002551)GHAZIABAD: 5,000										
TOTAL OF SENIOR SUPERINTENDENT OF 5,000 POLICE (59002551)GHAZIABAD:			No	v 2011	2235	19	26	First		5,000
POLICE (59002551)GHAZIABAD:		POLICE (59002551)GHAZIABAD								
TOTAL OF GHAZIABAD TREASURY: 3,90,900			т							5,000
				TOTA	LOFO	HAZIA	BAD TRI	EASURY:	3	,90,900

TREASURY	DDO NAME WITH CODE	MONT	Ή	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATRIVE OFFICER	Sep 20	023	2204	26	72	Second	1,20,000
	(32004477)N.C.C. GROUP H.Q.					Month	Total:	1,20,000
		Nov 20	023	2204	16	72	Second	58,000
			[Month	Total:	58,000
		-	-				OFFICER	1,78,000
		(32	2004	477)N	.C.C.	GROUP	H.Q.:	
	DISTRICT MAGISTRATE	Mar 20	013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR		[Month	Total:	1,00,000
		TOT		-	-	MAGIS AKHPUR		1,00,000
	SETTLEMENT OFFICER	Dec 20	005	2029	40	52	Second	1,000
	CONSOLIDATION				41	52	Second	5,000
	(32004212)GORAKHPUR		[Month	Total:	6,000
		Jan 20	010	2029	23	52	First	2,000
							Total:	2,000
		TO)TAL (3	8,000				
		T	'OTAI	OFG	ORAKHI	PUR TRE	EASURY:	2,86,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 201	5	2515	5	14	First	1	,76,040	
	OFFICER (78002962)LOCAL BODIES					Month	Total:	1	BROSS AMOUNT 1,76,040 1,76,040 1,76,040 1,76,040 1,80,000 20,000 2,00,000 15,000 3,000 13,081 1,42,699 3,000 7,000 1,83,780 3,83,780	
		-		-		-	ELECTION	1	,76,040	
		OFFICE	ER	(78002	2962)1	LOCAL 1	BODIES:			
	DEPUTY DISTRICT ELECTION	May 200	9	2015	6	41	Second	1	,80,000	
	OFFICER (78002964)MAHAMAYANAGAR				7	41	Second		20,000	
	(70002964)MAHAMAIANAGAR					Month	Total:	2	,00,000	
		Mar 201	0	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	
			Γ			Month	Total:	1	,83,780	
		TOTAL C	OF	DEPUTY	DIS1	RICT 1	ELECTION	3	,83,780	
		OFFICE	R	(78002)	964)M	АНАМАҮ	ANAGAR:			
		3	гот	'AL OF	HATH	RAS TR	EASURY:	5	,59,820	

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

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DEPUTY DIRECTOR, ELECTRICAL	Dec	2023	2045	1	9	Second		20,000
NAGAR	SAFETY (20002093)ELECTRIC SAFETY				2	9	Second		20,000
	SAFETT					Month	Total:		40,000
					EPUTY		ror,		40,000
					RICAL S		FTV.		
			(200)	520557	BEBCIK	IC DAP			
		0	2022	2052	10	2	G a man d		
	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	UCT	2023	2852	13 14	3	Second Second		25,000
				[Total:	[25,000 50,000
						MOIICII	IULAI.		50,000
		Dec	2023	2852	19	3	Second		25,000
							Total:		25,000
		(2)			OF DIF		CTORATE:		75,000
				2)1NDC	JSIRIE:		LIORAIL		
	DISTRICT MAGISTRATE	Mar	2006	2029	123	52	Second		20,000
	(20004217)REVENUE DEPARTMENT				124	52	Second		25,000
						Month	Total:		45,000
		Jul	2006	2029	15	52	Second		10,000
					16	52	Second		15,000
							Total:		25,000
			-	-	STRICT VENUE	-			70,000
	FINANCE & ACCOUNTS OFFICER	Mar	2023	2204	123	72	Second		,65,000
	(20004504)HIGHER SECONDARY EDUCATION						Total:		,65,000
Ŧ	LUCATION	TOTAL OF FINANCE & ACCOU OFFICER (20004504)HIGHI SECONDARY EDUCATION:					HER	1	,65,000
		T	OTAL O	F KANE	UR NAC	AR TRE	EASURY:	3	,50,000
	L							L	

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	CPANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER	-	2003		39	89	First	GLOSS	
	(43004752) ADMINISTRATION	Ser	2000				Total:		30,000
		TC	TAL O	F ASSI	STANT	COMMIS	SSIONER		30,000
			(430	04752)	ADMINI	STRAT	ION:		
	CHIEF MEDICAL OFFICER	Sep	2003	2235	44	36	First		10,000
	(43002661)LUCKNOW					Month	Total:		10,000
		T			EF MED		FFICER		10,000
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
						Month	Total:		5,000
		Apr	2006	2053	12	50	Second		10,000
							Total:		10,000
					F COMMI 218)FI			30,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 15,000 5,000	13,000
	DDO Name Not Available (43008988)	Aug	2001	2075	2	61			4,932
	(43008988)						Total:		
		тс	OTAL O		Name N 8008988		ailable		4,932
	DISTRICT MAGISTRATE	Aug	2003	2220	1	86	First		50,000
	(43004217)REVENUE DEPARTMENT					Month	Total:		50,000
		Dec	2003	2053	14	50	Second		5,000
						Month	Total:		5,000
		Sep	2004	2053	24	50	Second		500
					6	50	First		5,000
						Month	Total:		5,500
		Jan	2005	2220	1	86	First	1	,00,000
						Month	Total:	1	,00,000
		Feb	2005	2053	36	50	Second	6	,00,000
						Month	Total:	6	,00,000
		Aug	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000

LUCKNOW DISTRICT MAGIETRATE (43004217)REVENUE DEFARIMENT (43004217)REVENUE DEFARIMENT U2006 2053 1 50 Second 5,000 U2006 2053 1 50 First 5,000 0ct 2006 2053 6 50 First 5,000 0ct 2006 2053 6 50 First 5,000 0ct 2006 2053 6 50 First 5,000 0ct 2006 2053 1 50 First 5,000 Jul 2007 2053 1 50 First 5,000 Jul 2007 2053 1 50 First 5,000 0ct 2053 25 50 Second 5,000 0ct 2053 21 50 Second 5,000 0ct 2053 22 50 Second 5,000 0ct 2053	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Jul 200 2053 1 50 First 5,000 Sep 2006 2053 18 50 Second 5,000 Sep 2006 2053 18 50 Second 5,000 Oct 2006 2053 6 50 First 5,000 Oct 2006 2053 6 50 First 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Jul 2007 2053 20 50 Second 5,000 Jul 2007 2053 25 50 Second 5,000 Jul 2007 2053 25 50 Second 5,000 Jun 2009 2053 35 50 Second 5,000 Jun 2009 2053 1 50 Second 5,000 Jun 2009 2053 15 Second 5,000 Jun 2009 2053 15 Second 5,000	LUCKNOW		May	2006	2053	47			5,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		(43004217)REVENUE DEPARTMENT					Month	Total:	5,000
Month Total: 10,000 Sep 2006 2053 18 50 Second 5,000 Month Total: 5,000 Oct 2006 2053 6 50 First 5,000 Oct 2006 2053 6 50 First 5,000 Nov 2006 2053 20 50 Second 5,000 Jul 2007 2053 1 50 First 5,000 Jul 2007 2053 25 50 Second 5,000 Dec 2007 2053 25 50 Second 5,000 Jul 2007 2053 25 50 Second 5,000 Jun 2008 2053 2 50 First 5,000 Jul 2009 2053 2 50 Second 5,000 Jul 2009 2053 1 50 Second 5,000 Jul 2009 2053 1 50 Second 5,000 Month Total: 5,000			Jul	2006	2053	1	50	First	5,000
Sep 206 2053 18 50 Second 5,000 Month Total: 5,000 Oct 2006 2053 6 50 First 5,000 Nov 2006 2053 20 50 Second 5,000 Nov 2006 2053 20 50 Second 5,000 Jul 2007 2053 1 50 First 5,000 Dec 2007 2053 25 50 Second 5,000 Dec 2007 2053 25 50 Second 5,000 Jun 2009 2053 25 50 Second 5,000 Jul 2009 2053 2 50 First 5,000 Jul 2009 2053 2 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Month Total: 5,000 Second 5,000 Nov 2009 2053 18 50 Second						37	50	Second	5,000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							Month	Total:	10,000
Oct 2006 2053 6 50 First 5,000 Nov 2006 2053 20 50 Second 5,000 Jul 2007 2053 1 50 Pirst 5,000 Jul 2007 2053 1 50 Pirst 5,000 Jul 2007 2053 25 50 Second 5,000 Dec 2007 2053 25 50 Second 5,000 Dec 2007 2053 25 50 Second 5,000 Jun 2008 2053 35 Second 5,000 Jun 2009 2053 2 50 First 5,000 Jul 2009 2053 21 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Nov 2009 2053 11 50 Second 5,000 Nov 2009 2053 21 50 <t< td=""><td></td><td></td><td>Sep</td><td>2006</td><td>2053</td><td>18</td><td>50</td><td>Second</td><td>5,000</td></t<>			Sep	2006	2053	18	50	Second	5,000
Month Total: 5,000 Nov 2053 20 50 Second 5,000 Jul 2007 2053 1 50 First 5,000 Jul 2007 2053 1 50 First 5,000 Dec 2007 2053 25 50 Second 5,000 Dec 2007 2053 35 50 Second 5,000 Feb 2008 2053 35 50 Second 5,000 Jun 2009 2053 25 First 5,000 Jun 2009 2053 35 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 5,000 5,000 Nov 2009 2053 18 50 Second 5,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>5,000</td>							Month	Total:	5,000
Nov 200 20 50 Second 5,000 Jul 2007 2053 1 50 First 5,000 Jul 2007 2053 1 50 First 5,000 Dec 2007 2053 25 50 Second 5,000 Dec 2007 2053 35 50 Second 5,000 Feb 2008 2053 35 50 Second 5,000 Jun 2009 2053 2 50 First 5,000 Jun 2009 2053 2 50 First 5,000 Jul 2009 2053 11 50 Second 5,000 Jul 2009 2053 18 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Nov 2009 2053 18 50 Second 5,000 Nov			Oct	2006	2053	6	50	First	5,000
Month Total:5,000Jul 20072053150First5,000Month Total:5,000Month Total:5,000Dec200720532550Second5,000Month Total:5,000Month Total:5,000Feb200820533550Second5,000Jun 20092053250First5,000Jul 200920532950Second5,000Jul 200920531150Second5,000Jul 200920531150Second5,000Jul 200920531850Second5,000Month Total:50,000Month Total:5,000Month Total:50,000Month Total:5,000Month Total:50Second5,000Dec20092053750FirstJan 201120532350Second5,000Feb20112053850Second5,000Mar 20112053550First5,000Mar 20112053550First5,000Mar 20112053550First5,000Mar 20112053550First5,000Mar 20112053550First5,000							Month	Total:	5,000
Month Total: 5,000 Jul 2007 2053 1 50 First 5,000 Month Total: 5,000 Month Total: 5,000 Dec 2007 2053 25 50 Second 5,000 Feb 2008 2053 35 50 Second 5,000 Jun 2009 2053 2 50 First 5,000 Jun 2009 2053 2 50 First 5,000 Jul 2009 2053 29 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Month Total: 5,000 Second 5,000 Second 5,000 Sep 2009 2053 18 50 Second 5,000 Month Total: 5,000 Second 5,000 Second 5,000 Image: Second 50 Second 5,00			Nov	2006	2053	20	50	Second	5,000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			Jul	2007	2053	1	50	First	5,000
Month Total: 5,000 Feb 2008 2053 35 50 Second 5,000 Jun 2009 2053 2 50 First 5,000 Jun 2009 2053 2 50 First 5,000 Jul 2009 2053 29 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Aug 2009 2053 11 50 Second 5,000 Sep 2009 2053 18 50 Second 5,000 Nov 2009 2053 21 50 Second 5,000 Octor Month Total: 5,000 5,000 5,000 5,000 Nov 2009 2053 21 50 Second 5,000 Jan 2011 2053 23 50 Second 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Month Total: 5,000 Feb 2008 2053 35 50 Second 5,000 Jun 2009 2053 2 50 First 5,000 Jun 2009 2053 2 50 First 5,000 Jul 2009 2053 29 50 Second 5,000 Jul 2009 2053 11 50 Second 5,000 Aug 2009 2053 11 50 Second 5,000 Sep 2009 2053 18 50 Second 5,000 Nov 2009 2053 21 50 Second 5,000 Octor Month Total: 5,000 5,000 5,000 5,000 Nov 2009 2053 21 50 Second 5,000 Jan 2011 2053 23 50 Second 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second <td></td> <td></td> <td>Dec</td> <td>2007</td> <td>2053</td> <td>25</td> <td>50</td> <td>Second</td> <td>5.000</td>			Dec	2007	2053	25	50	Second	5.000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			Feb	2008	2053	35	50	Second	5,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			I CD	2000					
Month Total: $5,000$ Jul 200 2053 29 50 Second $5,000$ Month Total: $5,000$ Month Total: $5,000$ Aug 2009 2053 11 50 Second $5,000$ Mug 2009 2053 11 50 Second $5,000$ Sep 2009 2053 18 50 Second $5,000$ Nov 2009 2053 18 50 Second $5,000$ Nov 2009 2053 21 50 Second $5,000$ Nov 2009 2053 21 50 Second $5,000$ Dec 2009 2053 7 50 First $5,000$ Dec 2009 2053 7 50 First $5,000$ Jan 2011 2053 23 50 Second $5,000$ Feb 2011 2053 8 50 Second $5,000$ Month Total: 5,000 </td <td></td> <td></td> <td>Tum</td> <td>2000</td> <td>2052</td> <td></td> <td>ΕO</td> <td>Finat</td> <td></td>			Tum	2000	2052		ΕO	Finat	
Jul 2009 2053 29 50 Second 5,000 Month Total: 5,000 Aug 2009 2053 11 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Sep 2009 2053 18 50 Second 5,000 Sep 2009 2053 18 50 Second 5,000 Nov 2009 2053 21 50 Second 5,000 Nov 2009 2053 21 50 Second 5,000 Dec 2009 2053 7 50 First 5,000 Jan 2011 2053 23 50 Second 5,000 Jan 2011 2053 8 50 Second 5,000 Feb 2011 2053 8 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Mar 2011 2053 5 50 First <td></td> <td></td> <td>Jun</td> <td>2009</td> <td>2053</td> <td>2</td> <td></td> <td></td> <td></td>			Jun	2009	2053	2			
$\begin{tabular}{ c c c c c c } \hline Month Total: & 5,000 \\ \hline & Month Total & 5,000 \\ \hline & Month$			- 1						
Aug 2009 2053 11 50 Second 5,000 Month Total: 5,000 Sep 2009 2053 18 50 Second 5,000 Nov 2009 2053 21 50 Second 5,000 Nov 2009 2053 21 50 Second 5,000 Dec 2009 2053 7 50 First 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second 5,000 Mar 2011 2053 5 50 First 5,000 Mar 2011 2053 5 50 First 5,000			Jul	2009	2053	29			
$\begin{tabular}{ c c c c c c c } \hline Month Total: & $5,000 \\ \hline Sep 2009 & 2053 & 18 & 50 & Second & 5,000 \\ \hline Month Total: & $5,000 \\ \hline Month Total: & $5,000 \\ \hline & Month $								IUCAI:	5,000
Sep 2009 2053 18 50 Second 5,000 Month Total: 5,000 Nov 2009 2053 21 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Dec 2009 2053 7 50 First 5,000 Jan 2011 2053 23 50 Second 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second 5,000 Mar 2011 2053 5 50 First 5,000 Mar 2011 2053 5 50 First 5,000			Aug	2009	2053	11			
Month Total: 5,000 Nov 2009 2053 21 50 Second 5,000 Month Total: 5,000 0 0 0 0 0 Dec 2009 2053 7 50 First 5,000 Jan 2011 2053 7 50 Second 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second 5,000 Mar 2011 2053 5 50 First 5,000 Mar 2011 2053 5 50 First 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 Jan 2011 2053 23 50 Second 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second 5,000 Mar 2011 2053 5 50 First 5,000 Mar 2011 2053 5 50 First 5,000			Sep	2009	2053	18			
Month Total: 5,000 Dec 2009 2053 7 50 First 5,000 Image: I							Month	Total:	5,000
Dec 2009 2053 7 50 First 5,000 Month Total: 5,000 Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 5,000 5,000 Feb 2011 2053 8 50 Second 5,000 Mar 2011 2053 5 50 First 5,000 Mar 2011 2053 5 50 First 5,000 96 50 Second 5,000 5,000			Nov	2009	2053	21	50	Second	5,000
Month Total: 5,000 Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 5,000 5,000 5,000 Feb 2011 2053 8 50 Second 5,000 Month Total: 5,000 5,000 5,000 5,000 Mar 2011 2053 5 50 First 5,000 96 50 Second 5,000							Month	Total:	5,000
Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000 Month Total: 5,000 Mar 2011 2053 5 50 First 5,000 Mar 2011 2053 5 50 First 5,000 96 50 Second 5,000			Dec	2009	2053	7	50	First	5,000
Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000 Month Total: 5,000 100 100 100 100 Mar 2011 2053 5 50 First 5,000 96 50 Second 5,000							Month	Total:	5,000
Feb 2011 2053 8 50 Second 5,000 Month Total: 5,000 Mar 2011 2053 5 50 First 5,000 96 50 Second 5,000			Jan	2011	2053	23	50	Second	5,000
Month Total: 5,000 Mar 2011 2053 5 50 First 5,000 96 50 Second 5,000							Month	Total:	5,000
Month Total: 5,000 Mar 2011 2053 5 50 First 5,000 96 50 Second 5,000			Feb	2011	2053	8	50	Second	5,000
96 50 Second 5,000									
96 50 Second 5,000			Mar	2011	2053	5	50	First	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	May 2011	2053	1	50	First	5,000
	(43004217)REVENUE DEPARTMENT			9	50	Second	5,000
					Month	Total:	10,000
		Mar 2012	2220	1	86	Second	36,907
		Mar 2012	2220	2	86	Second	11,65,200
						Total:	12,02,107
		Aug 2014	2220	1	86	Second	1,00,000
		-			Month	Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
						Total:	5,00,000
			. OF DI 4217)RE				27,17,607
			,				
		000					
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Nov 2004	2235	4	79	First	5,000
					Month	Total:	5,000
		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
		Sep 2005	2235	8	79	First	5,000
		5ep 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
		Oct 2013	2235	31	79	First	10,000
		000 2013	2233	37	79	First	15,000
						Total:	25,000
		Feb 2014	2235	35	79	First	20,000
					Month	Total:	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		Jan 2015	2235	176	79	Second	25,000
		2 2010				Total:	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	TOTAL OFFIC		RICT S(300468'			1,37,700
	JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS		AL OF		DIREC		24,000 24,000 24,000
		то	TAL OF	LUCKN	IOW TRI	EASURY:	29,39,239

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Apr 2001	2013	58	78	Second	22,650
	(60004651)Sachivalaya Prashasan Vibhag		2052	115	78	Second	7,000
	FIASHASAH VIDHAG			118	78	Second	43,675
				119	78	Second	1,56,276
				120	78	Second	29,050
				156	78	Second	2,93,839
				157 19	78 78	Second	69,266
						Second Total:	4,00,000
		- 1 0007					
		Jul 2003	2052	158	78	Second	6,00,000
					Month	Total:	6,00,000
		Sep 2003	2052	6	78	First	6,00,000
			2251	44	78	Second	8,000
					Month	Total:	6,08,000
		Oct 2003	2052	219	78	Second	6,00,000
					Month	Total:	6,00,000
		Nov 2003	2052	311	78	Second	6,00,000
						Total:	6,00,000
		Jan 2004	2052	43	78	First	5,00,000
						Total:	5,00,000
		Mar 2004	2052	310	78	Second	5,00,000
		Mar 200				Total:	5,00,000
		Apr 2004	2052	23	78	Second	2,00,000
					Month	Total:	2,00,000
		May 2004	2052	99	78	Second	2,00,000
					Month	Total:	2,00,000
		Jun 2004	2052	135	78	Second	2,00,000
					Month	Total:	2,00,000
		Jul 2004	2052	233	78	Second	2,00,000
						Total:	2,00,000
		Aug 2004	2052	12	78	First	2,00,000
				352	78	Second	2,00,000
						Total:	4,00,000
		Sep 2004	2052	232	78	Second	2,00,000
			2052	12	78	First	10,000
						Total:	2,10,000
		0					
		Oct 2004	2052	17 271	78 70	First	2,00,000
				371	78	Second	2,00,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Oct	2004			Month	Total:	4,00,000
	(60004651)Sachivalaya Prashasan Vibhag	Nov	2004	2052	208	78	Second	2,00,000
	2	1.0.1	2001				Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First Total:	2,00,000 7,00,000
						Monten	IULAI:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
		-					Total:	4,00,000
		_						
		Oct	2005	2052	253	78 70	Second	4,00,000
				[337	78	Second Total:	2,00,000 6,00,000
						Monten	iocai.	0,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
							Total:	15,16,500
		Fob	2006	2052	106	65	First	15,000
		гер	2000	2052	100		Total:	15,000
						monten	10041.	157000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		מווד.	2006	2052	10	78	First	3,00,000
		0 uii	2000		±0		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
			2000				Total:	6,00,000
			_					
		Мау	2007	2052	387	78	Second	15,000
				J J E 1	71 27	78 70	First	2,00,000
				2251	37	78	Second Total:	10,000 2,25,000
						MOLICH	IULAI:	2,25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	ANU SACHIV (LEKHA)		2007	2052	413	78	Second	5,00,000
	(60004651)Sachivalaya						Total:	5,00,000
	Prashasan Vibhag	Διια	2007	2052	201	78	Second	3,00,000
		Aug	2007	2052	37	78	Second	10,000
							Total:	3,10,000
		-						
		Sep	2007	2052	333	78	Second Total:	5,00,000
						Month	Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
						Month	Total:	2,15,000
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
							Total:	10,000
		Max	2009	2052	24	59	First	15,700
		May	2009	2052	24		Total:	15,700
							100411	
		Jul	2009	2052	288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,000
		Aug	2009	2052	439	78	Second	10,000
						Month	Total:	10,000
		Oct	2009	2052	317	78	Second	30,000
						Month	Total:	30,000
		(6	-	51)Sac			EKHA) ashasan	1,50,53,736
	COMMISSIONER (60004753)TRADE	Jun	2023	2040	49	89	Second	10,000
	TAX DEPARTMENT					Month	Total:	10,000
		(6				ISSIONE C DEPAE	ER RTMENT :	10,000
	DDO Name Not Available ()	Jul	2001	2013	132	59	Second	25,000
						Month	Total:	25,000
		Jul	2003	2070	169	48	Second	25,000
				2220	15	86	Second	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul 2003	2220	16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000
				60	86	Second	25,000
				61	86	Second	25,000
					Month	Total:	4,45,000
		Aug 2003	2070	263	48	Second	10,000
		1109 2000	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:	3,31,100
		Sep 2003	2070	169	48	Second	10,000
			2220	107	86	Second	20,000
				12	86	First	3,000
				13	86	First	3,000
				17	86	First	37,250
				19	86	First	37,250
				2	86	First	25,000
				30	86	First	5,300
				31	86	First	2,813

LUCKNOW-2 DDO Name Not Available () LUCKNOW-2 DDO Name Not Available () Sep 2003 2220 13 86 First 1991 53 86 First 22,400 54 86 First 22,000 69 86 First 22,000 69 86 First 22,000 33 86 Second 2,000 34 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 35 86 First 25,000 86 First 25,000 36 86 First 25,000 37 86 Second 10,000 9 86 First 1,22,000 87 86 Second 15,000 2220 24 86 First 1,22,000 69 86 First 25,000 88 86 First 25,000 118 48 Second 22,000 51 86 Second 15,000 5220 21 16 48 Second 22,000 51 86 Second 15,000 5220 116 48 Second 22,000 51 86 Second 22,000 5220 1 16 48 Second 22,000 54 86 First 25,000 55 86 Second 10,000 90 48 Second 20,000 50 86 First 25,000 66 86 Second 10,000 50 86 First 25,000 67 86 First 25,000 68 86 Second 10,000 59 86 First 25,000 10 86 First 25,000 10 86 First 20,000 2220 1 86 First 25,000 223 86 First 25,000 223 86 First 25,000 224 86 First 25,000 37 86 Second 10,000 59 86 First 2,000 37 86 Second 10,000 59 86 First 2,000 37 86 Second 10,000 59 86 First 2,000 37 86 Second 10,000 59 86 First 2,000 59 86 Second 10,000 59 86 Second 10,000 59 86 Second 10,000 59 86 Second 10,000 59 86 Second 10,000 50 86 Second 10,000 51 86 Second 10,000 52 86 Second 10,000 53 86 Second 10,000 54 86 Second 10,000 55 86 Second 10,000 56 86 Second 10,000 57 86 Second 10,000 59 86 Second 10,000 59 86 Second 10,000 50 86 Second 10,	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
53 86 First 22,400 54 86 First 25,000 69 86 First 25,000 69 86 First 2,46,554 Oct 2003 2220 12 86 Second 2,000 33 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 86 First 25,000 87 86 First 25,000 8 86 First 25,000 9 86 First 120,000 8 56 Second 10,000 9 86 First 120,000 10.000 9 86 First 10,000 100 2200 24 86 Second 12,20,000 15,000 1220 24 86 First 10,000 161 86 Second 12,000 14 86 Second 12,000	LUCKNOW-2	DDO Name Not Available ()	Sep	2003	2220	32	86	First	19,687
54 86 First 20,000 60 86 First 6,833 Month Total: 2,46,554 Oct 2003 220 12 86 First 25,000 32 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 7 86 Second 1,000 9 86 First 25,000 87 86 Second 15,000 2220 24 86 First 25,000 10 90 48 Second 15,000 65 86 Second 15,000 118 48 Second 15,000 220 14 86 First 20,000 220 14 86 First 20,000 220 16 8						49	86	First	8,971
60 86 First 25,000 69 86 First 2,46,553 Oct 2003 2220 12 86 Second 2,000 32 86 Second 2,000 33 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 44 86 Second 25,000 86 First 4,000 87 86 First 25,000 86 First 25,000 87 86 Second 12,0000 9 86 First 4,000 80 86 First 1,20,000 12,20,000 15,000 12,24,950 15,000 15,000 15,000 12,24,950 14,24,950 14,24,950 15,000 12,24,950 15,000 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 12,24,950 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>53</td> <td>86</td> <td>First</td> <td>22,400</td>						53	86	First	22,400
69 86 First 6,883 Oct 2003 2220 12 86 First 22,46,554 Oct 2003 2220 12 86 First 25,000 33 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 34 86 Second 25,000 44 86 Second 12,000 8 86 First 4,000 8 86 First 25,000 8 86 First 25,000 9 86 First 25,000 8 86 First 25,000 10 86 Second 15,000 220 24 86 Second 15,000 12 18 48 Second 12,000 118 48 Second 20,000 118 48 Second 20,000 21 86 First 2,000 21						54	86	First	20,000
Month Total: 2,46,554 Oct 2003 2220 12 86 First 25,000 32 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 44 86 Second 2,000 44 86 Second 2,000 7 86 First 25,000 87 86 Second 10,000 9 86 First 25,000 80 First 26,000 10,000 9 86 First 26,000 81 First 26,000 10,000 220 24 86 Second 15,000 221 18 6 Second 20,000 118 48 Second 20,000 118 48 Second 20,000 2220 1 86 First 2,000 23 86 <td></td> <td></td> <td></td> <td></td> <td></td> <td>60</td> <td>86</td> <td>First</td> <td>25,000</td>						60	86	First	25,000
Oct 2003 2220 12 86 First 25,000 32 86 Second 2,000 33 86 Second 2,000 34 86 Second 25,000 44 86 Second 25,000 7 86 First 25,000 8 86 First 4,000 8 86 First 25,000 10,000 9 86 First 25,000 10,000 61 86 Second 15,000 61 86 Second 15,000 66 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 12,000 118 48 Second 20,000 118 48 Second 10,000 9 86 First 2,000 10 86 First 2,000 10 86 First 2,000 11 86 First 25,000 10 86 First 2,000 10 86 First 2,						69	86	First	6,883
32 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 7 86 First 25,000 8 86 First 25,000 8 86 First 25,000 9 86 First 25,000 9 86 First 25,000 9 86 First 25,000 10 10 10,000 66 86 Second 15,000 220 24 86 First 1,000 66 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 20,000 118 48 Second 20,000 118 48 Second 20,000 220 1 86 First 2,000 23 86 First 2,000 21 86 First 2,000 23 86 First							Month	Total:	2,46,554
33 86 Second 2,000 34 86 Second 25,000 44 86 Second 2,000 7 86 First 25,000 8 86 First 25,000 8 86 First 25,000 9 86 Second 10,000 9 86 Second 10,000 10 000 16 36 Second 15,000 2220 24 86 First 10,000 61 86 Second 1,24,950 66 86 Second 20,000 118 48 Second 20,000 90 48 Second 20,000 90 48 Second 20,000 21 86 First 2,000 21 86 First 2,000 21 86 First 2,000 21 86 First 2,000 23 86 Second 10,000			Oct	2003	2220	12	86	First	25,000
33 86 Second 2,000 34 86 Second 25,000 44 86 Second 2,000 7 86 First 25,000 8 86 First 25,000 8 86 First 25,000 9 86 Second 10,000 9 86 First 25,000 1.20,000 9 86 Second 15,000 2220 24 86 First 10,000 61 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 20,000 116 48 Second 20,000 90 48 Second 20,000 2220 1 86 First 2,000 118 48 Second 20,000 20 86 First 2,000 21 86 First 2,000 21 86 First 2,000 <						32	86	Second	2,000
34 86 Second 25,000 44 86 Second 2,000 7 86 First 25,000 87 86 Second 10,000 9 86 First 25,000 Nov 2003 2070 63 64 Second 10,000 2220 24 86 First 10,000 2220 24 86 Second 124,950 61 86 Second 124,950 66 86 Second 15,000 2220 24 86 First 10,000 61 86 Second 124,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 2220 1 86 First 2,000 21 86 First 2,000 21 86 First 2,000 23 86 First 20,000 23 86 First 2,000 23 86 First 2									
44 86 Second 2,000 7 86 First 25,000 8 86 First 4,000 9 86 First 25,000 9 86 First 25,000 1,22,000 9 86 First 25,000 2220 24 86 First 10,000 2220 24 86 First 10,000 66 86 Second 125,000 66 86 Second 12,44,950 66 86 Second 12,49,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 2220 1 86 First 2,000 20 1 86 First 2,000 20,000 21 86 First 2,000 21 86 First 2,000 37 86 Second 10,000 43 86 Second 10,000 43 86 Second									
7 86 First 25,000 87 86 First 4,000 97 86 First 25,000 Month Total: 1,20,000 Nov 2003 2070 63 64 Second 15,000 2220 24 86 First 10,000 65 86 Second 15,000 61 86 Second 1,24,950 65 86 Second 1,24,950 62 2003 2070 116 48 Second 20,000 118 48 Second 20,000 2220 1 86 First 2,000 2220 1 86 First 2,000 20 1 86 First 2,000 2220 1 86 First 2,000 21 86 First 2,000 221 86 First 2,000 37 86 Second 10,000 37 86 Second 10,000 57 86 Second 10,000						44	86		
8 86 First 4,000 87 86 Second 10,000 9 86 First 25,000 Nov 2003 2070 63 64 Second 15,000 2220 24 86 First 10,000 61 86 Second 15,000 65 86 Second 15,000 66 86 Second 15,000 66 86 Second 15,000 66 86 Second 15,000 66 86 Second 15,000 0 16 48 Second 20,000 90 48 Second 20,000 90 48 Second 20,000 21 86 First 2,000 23 86 First 20,000 37 86 Second 10,000 43 86 Second 10,000 56 86 Second 10,000 57 86 Second 10,									
87 86 Second 10,000 9 86 First 25,000 Month Total: 1,20,000 Nov 2003 2070 63 64 Second 15,000 2220 24 86 First 10,000 65 86 Second 1,24,950 61 85 Second 1,24,950 66 86 Second 15,000 05 86 Second 1,89,950 18 48 Second 20,000 118 48 Second 20,000 220 1 86 First 2,000 220 1 86 First 2,000 21 86 First 2,000 21 86 First 20,000 37 86 Second 10,000 43 86 Second 10,000 57 86 Second 10,000 59 86 Second 10,000 6 86 Second						8	86		
9 86 First 25,000 Month Total: 1,20,000 Nov 2003 2070 63 64 Second 15,000 2220 24 86 First 10,000 61 86 Second 25,000 61 86 Second 1,24,950 66 86 Second 15,000 66 86 Second 1,24,950 66 86 Second 1,24,950 Dec 2003 2070 116 48 Second 1,24,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 21 86 First 2,000 21 86 First 2,000 21 86 First 2,000 21 86 First 20,000 23 86 Second 10,000 23 86 Second 10,000 37 86								Second	
Month Total: 1,20,000 Nov 2003 2070 63 64 Second 15,000 2220 24 86 First 10,000 61 86 Second 25,000 65 86 Second 1,24,950 66 86 Second 15,000 Dec 2003 2070 116 48 Second 10,000 10 86 Second 20,000 20 90 48 Second 20,000 2020 1 86 First 2,000 20 86 First 2,000 20 1 86 First 2,000 21 86 First 20,000 21 86 First 20,000 37 86 Second 10,000 43 86 Second 10,000 57 86 Second 10,000 59 86 Second 15,000 63						9	86		
Nov 2003 2070 63 64 Second 15,000 2220 24 86 First 10,000 61 86 Second 25,000 65 86 Second 1,24,950 66 86 Second 15,000 Month Total: 1,89,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 2220 1 86 First 25,000 20 1 86 First 20,000 21 86 First 2,000 21 86 First 20,000 37 86 Second 10,000 43 86 First 25,000 43 86 Second 10,000 59 86 Second 10,000 59 86 Second 10,000 59 86 Second 15,000 63 86 Second 15,000 64							Month		
2220 24 86 First 10,000 61 86 Second 25,000 65 86 Second 1,24,950 66 86 Second 15,000 Month Total: 1,89,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 90 48 Second 20,000 2220 1 86 First 2,000 20 86 First 2,000 20 86 First 2,000 20 86 First 2,000 21 86 First 20,000 37 86 Second 10,000 43 86 Second 10,000 43 86 Second 10,000 57 86 Second 10,000 56 86 Second 15,000 63 86 Second 10,000 59 86 Second 15,000 64 86 Second 10,000 64 <									
61 86 Second 25,000 65 86 Second 1,24,950 66 86 Second 15,000 Month Total: 1,89,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 118 48 Second 20,000 2220 1 86 First 2,000 10 86 First 2,000 20 1 86 First 2,000 20 86 First 2,000 21 86 First 2,000 21 86 First 20,000 23 86 First 2,000 23 86 First 20,000 37 86 Second 10,000 4 86 First 20,000 43 86 Second 10,000 57 86 Second 10,000 59 86 Second 15,000 6 86 First 2,000 63 86			Nov	2003					
65 86 Second 1,24,950 66 86 Second 15,000 Month Total: 1,89,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 90 48 Second 20,000 2220 1 86 First 25,000 10 86 First 2,000 21 86 First 2,000 23 86 First 20,000 37 86 Second 10,000 43 86 Second 10,000 43 86 Second 10,000 57 86 Second 10,000 59 86 Second 15,000 63 86 Second 15,000 64 86 First 2,000 63 86 Second 10,000 59 86 Second 15,000 64 86 Second 10,000					2220				
66 86 Second 15,000 Month Total: 1,89,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 90 48 Second 20,000 2220 1 86 First 25,000 20 86 First 2,000 20 86 First 2,000 21 86 First 20,000 23 86 First 20,000 43 86 Second 10,000 43 86 Second 10,000 56 86 Second 10,000 57 86 Second 15,000 63 86 Second 15,000 63 86 Second 10,000 64 86 Second 10,000 64 86 Second 10,000 65 86 Second 10,000 64 86 Second 10,000									
Month Total: 1,89,950 Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 90 48 Second 20,000 2220 1 86 First 25,000 10 86 First 2,000 20 86 First 2,000 20 86 First 2,000 20 86 First 2,000 21 86 First 2,000 21 86 First 20,000 23 86 First 20,000 37 86 Second 10,000 4 86 First 25,000 43 86 Second 10,000 56 85 Second 10,000 57 86 Second 15,000 6 86 5000 63 86 Second 15,000 63 86 Second 10,000 64 86 Second									
Dec 2003 2070 116 48 Second 20,000 118 48 Second 20,000 90 48 Second 20,000 2220 1 86 First 25,000 10 86 First 2,000 20 86 First 2,000 21 86 First 5,000 23 86 First 20,000 37 86 Second 10,000 4 86 First 25,000 43 86 Second 10,000 56 86 Second 10,000 57 86 Second 15,000 6 86 First 2,000 6 86 First 2,000 6 86 Second 15,000 6 86 Second 15,000 6 86 Second 15,000 6 86 Second 15,000 6 86 Second 10,000 6 86 Second 15,000 6 86 Second 15,000 8 8 Secon									
118 48 Second 20,000 90 48 Second 20,000 2220 1 86 First 25,000 10 86 First 2,000 20 86 First 2,000 21 86 First 2,000 23 86 First 20,000 37 86 Second 10,000 43 86 Second 10,000 56 86 Second 10,000 57 86 Second 15,000 63 86 Second 15,000 64 86 Second 7,500							Month	Total:	1,89,950
90 48 Second 20,000 2220 1 86 First 25,000 10 86 First 2,000 20 86 First 2,000 21 86 First 2,000 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 15,000 63 86 Second 15,000 64 86 Second 10,000 57 86 Second 15,000 63 86 Second 10,000 64 86 Second 7,500			Dec	2003	2070	116	48	Second	20,000
2220 1 86 First 25,000 10 86 First 2,000 20 86 First 2,000 21 86 First 5,000 23 86 First 20,000 37 86 Second 10,000 4 86 First 25,000 43 86 Second 10,000 56 86 Second 10,000 57 86 Second 8,000 59 86 Second 15,000 6 86 First 2,000 6 86 First 2,000 6 86 Second 15,000 6 86 Second 10,000 59 86 Second 15,000 6 86 First 2,000 6 86 Second 7,500 10,000						118	48	Second	20,000
10 86 First 2,000 20 86 First 2,000 21 86 First 5,000 23 86 First 20,000 37 86 Second 10,000 4 86 First 25,000 43 86 Second 10,000 56 86 Second 10,000 57 86 Second 10,000 59 86 Second 15,000 63 86 Second 10,000 64 86 Second 10,000 64 86 Second 7,500						90	48	Second	20,000
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 10,000 59 86 Second 15,000 63 86 Second 10,000 64 86 Second 10,000 64 86 Second 10,000 63 86 Second 10,000 64 86 Second 10,000 64 86 Second 7,500					2220	1	86	First	25,000
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 10,000 59 86 Second 15,000 63 86 Second 10,000 64 86 Second 10,000 64 86 Second 10,000 64 86 Second 10,000 64 86 Second 7,500						10	86	First	2,000
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 10,000 59 86 Second 15,000 63 86 Second 10,000 64 86 Second 10,000 64 86 Second 7,500						20	86		2,000
37 86 Second 10,000 4 86 First 25,000 43 86 Second 10,000 56 86 Second 10,000 57 86 Second 10,000 59 86 Second 15,000 6 86 First 2,000 63 86 Second 10,000 64 86 Second 7,500 Month Total:						21	86	First	5,000
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							86	First	20,000
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						37	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						4	86	First	25,000
57 86 Second 8,000 59 86 Second 15,000 6 86 First 2,000 63 86 Second 10,000 64 86 Second 7,500 Month Total:							86	Second	10,000
59 86 Second 15,000 6 86 First 2,000 63 86 Second 10,000 64 86 Second 7,500 Month Total: 2,11,500						56	86	Second	10,000
6 86 First 2,000 63 86 Second 10,000 64 86 Second 7,500 Month Total: 2,11,500							86		8,000
63 86 Second 10,000 64 86 Second 7,500 Month Total: 2,11,500						59	86		
64 86 Second 7,500 Month Total: 2,11,500							86		2,000
Month Total: 2,11,500									10,000
							Month	Total:	2,11,500
Mar 2004 2070 55 48 First 20,000			Mar	2004	2070	55	48	First	20,000
722 64 Second 15,000						722	64	Second	15,000
Month Total: 35,000							Month	Total:	35,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
					Month	Total:	55,000
		Aug 2004	2070	42	48	First	25,000
				45	48	First	10,000
					Month	Total:	35,000
		TOTAL O	F DDO	Name N	Not Ava	ailable	16,94,104
				():			
	DDO Name Not Available	Jun 2019	2251	50	28	Second	10,000
	(60002594)					Total:	10,000
		TOTAL O	F DDO	Name N			10,000
			(60	002594	1):		
	DDO Name Not Available	Feb 2005	3451	47	40	Second	9,000
	(60002737)					Total:	9,000
		TOTAL O		Name N 002737		ailable	9,000
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000
	(60002931)	-			Month	Total:	3,000
		TOTAL O		Name 1 002931		ailable	3,000
	DDO Name Not Available	Aug 2019	2070	156	48	Second	50,000
	(60004140)				Month	Total:	50,000
		Sep 2022	2070	156	48	Second	10,000
					Month	Total:	10,000
		TOTAL O		Name M 00414(ailable	60,000
	DDO Name Not Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)				Month	Total:	10,000
		TOTAL O		Name 1 0004643		ailable	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available	Feb	2004	3451	36	40	First	25,000
	(6000467)				37	40	First	1,50,000
						Month	Total:	1,75,000
		то	TAL O				ailable	1,75,000
				(6	000467):		
	DEPUTY DIRECTOR	Feb	2023	2047	3	65	First	16,000
	(60004291)NATIONAL SAVINGS DIRECTORATE						Total:	16,000
					DEPUTY NATION			16,000
			(0000		ECTORA		INGS	
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First	20,000
	(60004336)VIDHAN SABHA				26	87	First	5,000
	SECRETARIAT, U.P.				32	49	First	20,000
					35	79	First	20,000
						Month	Total:	65,000
		Dec	2008	2235	1	49	First	25,000
						Month	Total:	25,000
			(60	000433	DEPUTY 6)VIDH ARIAT,	AN SAB		90,000
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second	15,000
	(60002230)RURAL ENGINEERING					Month	Total:	15,000
	SERVICES DEPARTMENT		TOTA	LOFI	IRECTO	R & CH	HIEF	15,000
		ENG			(60002) ERVICE		RAL RTMENT:	
	DIRECTOR (60002032)MINERAL AND	Nov	2011	2054	71	63	Second	5,000
	MINING DIRECTORATE					Month	Total:	5,000
				2032)M	OF DIR INERAL ECTORA	AND M	INING	5,000
	DIRECTOR (60002064)SILK	Aug	2023	2851	11	10	Second	25,000
	DIRECTOR (60002064)SILK DIRECTORATE	Aug	2023	2851			Second Total:	25,000 25,000
		-	2023 2023		10	Month 10	Total: Second	25,000 15,000
		-			10	Month 10	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002064)SILK						64)SILK		40,000
	DIRECTORATE			DIR	ECTORA	TE:			
	DIRECTOR (60004137)MINORITY	Nov	2007	2225	9	80	First		25,000
	WELFARE DIRECTORATE	110 1	2007				Total:		25,000
		Aug	2021	2070	205	48	Second		25,000
							Total:		25,000
						RECTOR TY WEL	FARE		50,000
			(0000		ECTORA				
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Мау	2008	2235	25	79			10,000
	WEIFARE DIRECTORATE				39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
						Month	Total:		10,000
		Jan	2009	2235	143	79	Second		20,000
		Uan	2007		115		Total:		20,000
		тот	AL OF	DIREC	TOR (65) WOMEN		65,000
						TORATE			
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY	mar	2000	2051	110		Total:		17,900
									-
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
							Total:		25,800
					OF DIE				68,700
			(600		REASUR	TORATE			
	DIRECTOR (60004311)PENSION	Jun	2005	2054	28	65	First		25,000
	DIRECTORATE						Total:		25,000
		0			OF DIE		ORATE:		25,000
							UNIE.		
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	24-	-JAN-24	12:49	9 PI	M		

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	Nov	r 2003			Month	Total:		25,000
	KALYAN VIBHAG	For	2007	2235	19	49	First		10,000
		1 0.0	2007	2255	28	49	First		25,000
							Total:		35,000
		Aug	g 2007	2235	8	49	First Total:		25,000 25,000
						Month	IOLAI:		25,000
		Nov	2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		T .,]	2009		104	49	Cogond		25 000
		JUL	2008	2235			Second Total:		25,000 25,000
						monen	100011		257000
		Aug	1 2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		Mav	2009	2235	1	49	First		25,000
		- 1					Total:		25,000
					OF DIF			2	,40,000
		(6	5000468	36)VIK	LANG K	ALYAN	VIBHAG:		
							,		
	DIRECTOR (60004701)BACKWARD	Dec	2023	2225	3	79	First		20,000
	WELFARE DIRECTORATE						Total:		20,000
					OF DIF BACKWA		FARE		20,000
			(0000		ECTORA				
			0000	0005	1				00.000
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar	2008	2225	167	79	Second Total:		20,000
						MOIICII	IULAI:		20,000
		Jul	2008	2225	98	80	Second		5,000
						Month	Total:		5,000
		Nov	2008	2225	85	80	Second		10,000
						Month	Total:		10,000
							706)SC		35,000
		AND ST RESEARCH AND TRAINING INSTITUT:							
				TN	011101	•			
		L						L	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second	6,855
	WELFARE DEPARTMENT					Month	Total:	6,855
		Sep	2004	2235	75	80	Second	5,000
		_				Month	Total:	5,000
		Tan	2006	2225	128	80	Second	6,000
		Uall	2000	2235	120		Total:	6,000
		Mar	2007	2225	40	79	Second	20,000
						Month	Total:	20,000
		Feb	2008	2225	12	81	First	25,000
						Month	Total:	25,000
		Mar	2008	2235	38	49	First	25,000
						Month	Total:	25,000
		Apr	2008	2225	8	80	Second	3,000
		API	2000		0		Total:	3,000
		Nov	2008	2235	70	49	Second	25,000
						Month	Total:	25,000
		Mar	2009	2235	88	80	Second	5,000
						Month	Total:	5,000
		Sep	2009	2225	93	81	Second	25,000
						Month	Total:	25,000
					OF DIF)SOCIA	1,45,855		
			(000		ARTMEN			
		T	2000	2220	47	0.0	Second	F 000
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun	2009	2220	47 73	86 86	Second	5,000 25,000
							Total:	30,000
		- 1	0010			0.0		1 00 000
		Feb	2019	2220	74 75	86 86	Second Second	1,00,000 1,00,000
					75		Total:	2,00,000
				TOTAL	OF DIF			2,30,000
			(600)DIREC ORMATI	TORATE	OF	
				TNE	ORMAII			
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				167	14	Second	18,063
					19 90	14 14	First	25,000
					90		Second Total:	25,000 83,063
							10041.	05,005

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMO	UNT
LUCKNOW-2	DIRECTOR GENERAL	Oct	2004	2070	108	14	Second	6	,000
	(60002288)YUWA KALYAN AND				127	14	Second	25	,000
	PRADESHIK VIKAS DAL				230	14	Second	18	,000
					3	14	First	25	,000
					90	14	Second	7	,000
					91	14	Second	25	,000
						Month	Total:	1,06	,000
		Nov	2004	2070	134	14	Second	15	,000
						Month	Total:	15	,000
		Dec	2004	2070	122	14	Second	25	,000
					123	26	Second	14	,000
					214	14	Second	25	,000
					3	14	First	15	,000
					4	14	First	20	,000
					53	14	First	25	,000
					54	14	First	15	,000
						Month	Total:	1,39	,000
		Feb	2005	2070	146	14	Second	25	,000
					18	14	First		,000
					67	14	First		,000
						Month	Total:		,000
		Mar	2005	2070	138	14	Second	20	,000
					303	14	Second		,000
					644	14	Second		,000
					651	14	Second		,000
					75	14	Second	25	,000
						Month	Total:	1,10	,000
		Jul	2005	2070	179	14	Second	25	,000
						Month	Total:	25	,000
		Sep	2005	2070	185	14	Second	25	,000
		÷			186	27	Second		,000
							Total:		,000
		Dec	2005	2070	243	14	Second	25	,000
							Total:		,000
		Jan	2006	2070	161	14	Second	2.5	,000
		0 411	1000	2070	225	14	Second		,000
					28	14	First		,000
							Total:		,000
		Feb	2006	2070	9	14	First		,000
		гер	2000	2070			Total:		,000 ,000
						Hontin	IULAI:	25	,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS A	MOUNT
LUCKNOW-2	DIRECTOR GENERAL	Mar	2006	2070	46	14	First		25,000
	(60002288)YUWA KALYAN AND				65	14	First	:	25,000
	PRADESHIK VIKAS DAL					Month	Total:		50,000
		May	2006	2070	115	14	Second	:	25,000
					231	14	Second	:	25,000
						Month	Total:		50,000
		Jun	2006	2070	167	14	Second	:	25,000
					4	14	First		25,000
						Month	Total:		50,000
		Jul	2006	2070	163	14	Second		25,000
					19	14	First		10,000
					251	14	Second		25,000
					28	14	First	:	25,000
						Month	Total:		85,000
		Aug	2006	2070	113	14	Second	:	25,000
					238	14	Second		20,000
					243	14	Second	:	25,000
					58	14	Second	:	25,000
						Month	Total:		95,000
		Oct	2006	2070	135	14	Second	:	25,000
					265	14	Second	:	25,000
						Month	Total:		50,000
		Dec	2006	2070	15	14	First	:	25,000
						Month	Total:		25,000
		Jan	2007	2070	105	14	First	:	25,000
					153	14	Second	:	25,000
					163	14	Second	:	25,000
					240	14	Second	:	10,000
					249	14	Second		25,000
					290	14	Second		25,000
					307	14	Second		25,000
					42	14	First		25,000
					88	14	First		25,000
				[9	14 Month	First Total:		25,000 35,000
						Monten	10041.	2 7.	55,000
		Feb	2007	2070	164	14	Second		25,000
					236	14	Second		25,000
					90	14	Second		25,000
						Month	Total:		75,000
		Mar	2007	2070	58	14	First		15,000
						Month	Total:		15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2007	2070	43	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
						Month	Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
						Month	Total:	25,000
		May	2008	2070	137	14	Second	25,000
		-			174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2008	2070	312	14	Second	5,000
	(60002288)YUWA KALYAN AND				7	14	First	25,000
	PRADESHIK VIKAS DAL					Month	Total:	1,35,431
		Com	2008	2070	65	14	First	25 000
		sep	2000	2070	92	14	First	25,000 15,000
							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
		Tem	2000	2070	20	1 /	Theret	25 000
		Jan	2009	2070	38 53	14 14	First First	25,000 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
		Nov	2009	2070	73	14	First	25,000
						Month	Total:	25,000
		Nov	2010	2070	188	14	Second	4,928
							Total:	4,928
		Jan	2011	2070	39	14	First	5,420
							Total:	5,420
		Feb	2011	2070	229		Second	5,000
							Total:	5,000
			TOTA	LOFI	IRECTO	OR GENI	ERAL	25,83,842
					YUWA H IK VIK			
	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First	5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:	5,000
						OCIAL)LUCKN	WELFARE OW-2:	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Mar	2004	2225	158	83	Second	11,000
					21	83	First	5,000
						Month	Total:	16,000
		Jun	2004	2225	12	80	First	20,500
					4	83	First	5,000
						Month	Total:	25,500
		Aug	2004	2225	65	83	Second	11,000
						Month	Total:	11,000
		Oct	2004	2225	10	83	First	2,000
					50	83	Second	21,000
						Month	Total:	23,000
		Dec	2004	2225	75	83	Second	6,000
						Month	Total:	6,000
		Oct	2005	2225	33	83	First	5,000
						Month	Total:	5,000
		Mar	2006	2225	144	83	Second	5,000
						Month	Total:	5,000
		Nov	v 2006	2225	62	83	Second	15,431
						Month	Total:	15,431
		Aug	2008	2251	18	78	Second	15,000
						Month	Total:	15,000
		Mar	2009	2251	2	78	First	10,000
						Month	Total:	10,000
		Sep	2010	2251	1	78	First	10,000
						Month	Total:	10,000
		Dec	2010	2251	5	78	First	10,000
							Total:	10,000
						OCIAL)LUCKN	WELFARE OW-2:	1,80,987
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW					Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	TOT	AL OF	DIST	RICT S	OCIAL	WELFARE		10,000
	OFFICER (60004687)LUCKNOW		OFFIC	CER (6	000468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	May	2004	2225	55	80	Second		15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		15,000
		May	2005	2225	8	80	First		4,000
						Month	Total:		4,000
		Jul	2005	2225	61	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2225	14	80	Second		3,000
				_			Total:		3,000
		Jan	2006	2225	55	80	Second		5,000
		Uall	2000	2225	55		Total:		5,000
		Sen	2007	2225	75	81	Second		25,000
		bep	2007				Total:		25,000
		.T11]	2010	2225	52	80	Second		5,000
		our	2010		52		Total:		5,000
				(6000		OCIAL	WELFARE WELFARE		62,000
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2					Month	Total:		25,000
		Jan	2007	3451	34	40	First		25,000
						Month	Total:		25,000
		May	2007	3451	19	40	First		25,000
						Month	Total:		25,000
		Jul	2007	3451	41	40	Second		5,000
							Total:		5,000
		Sep	2008	3451	23				5,000 25,000
				3451	23	Month 40 Month	Total: First Total:		25,000 25,000
			FOTAL	3451 OF ED	23 DUCATIO	Month 40	Total: First Total: ECTOR		25,000
	FINANCE CONTROLLER (60002192)AGRICULTURE		FOTAL (é	3451 OF ED	23 DUCATIO	Month 40 Month DN DIRE	Total: First Total: ECTOR	1	25,000 25,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	24-	-JAN-24	12:49	9 PI	1		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE			000219		CONTRO LCULTUI TE:			25,000
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep	2004	2070	176 91	64 64	Second Second		15,000 15,000
						Month	Total:		30,000
		Nov	2004	2070	161	64	Second		15,000
						Month	Total:		15,000
		Feb	2006	2070	182	64	Second		15,000
							Total:		15,000
		Sen	2009	2070	90	65	First		15,000
		рер	2009	2070	50		Total:		15,000
		Anr	2010	2070	21	65	Second	L	3,000
		лрт	2010	2070	21		Total:		3,000
		T	0011		200	65]		
		Jan	2011	2070	289	65 Month	Second Total:		3,000 3,000
		May	2011	2070	128	65	Second Total:		3,000
			ΤΟΤΑΙ.	। । ज न त	NANCE	CONTRO			3,000 84,000
		(6					TERIES:		
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar	2011	2251	55	28	Second		10,000
						Month	Total:		10,000
		May	2011	2251	8	28	First		10,000
		1		_			Total:		10,000
						DIREC: ECUTIO			30,000
	JOINT SECRETARY (60004650)Revenue Department	Feb	2007	2052	414	78 Month	Second	[10,000 10,000
		7	2000	2052	70			L	
		Aug	2009	2052	79	51 Month	First Total:		2,069 2,069

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	JOINT SECRETARY					SECRET		12,069
	(60004650)Revenue Department	(60004	650)Re	evenue	Depart	ment:	
	OFFICER ON SPECIAL DUTY	Dec	2003	2015	28	41	Second	2,000
	(60002965)ELECTION DEPARTMENT					Month	Total:	2,000
		.T11]	2004	2015	14	41	First	10,000
		our	2001	2015	22	41	Second	15,000
							Total:	25,000
		_	0004	0015	2.4	4.7	~ 1	
		Aug	2004	2015	34 36	41 41	Second	25,000
					30 9	41	Second Second	25,000 20,000
							Total:	70,000
		Sep	2004	2015	24	41	Second	25,000
					40	41	Second	20,000
						Month	Total:	45,000
		Oct	2004	2015	27	41	Second	25,000
						Month	Total:	25,000
		Dec	2004	2015	1	41	First	25,000
		Dee	2001	2015	39	41	Second	25,000
							Total:	50,000
		- 1	0005	0.015		4.7		
		Feb	2005	2015	1 32	41 41	First Second	25,000 25,000
					54		Total:	50,000
							100011	
		Mar	2005	2015	23	41	Second	25,000
						Month	Total:	25,000
		May	2005	2015	18	41	Second	25,000
					22	41	Second	20,000
						Month	Total:	45,000
		מווד	2005	2015	11	41	First	25,000
		0 uii	2005	2015	<u> </u>		Total:	25,000
		Jul	2005	2015	19	41	Second	25,000
						Month	Total:	25,000
		Dec	2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Apr	2006	2015	۵	41	Second	25,000
		νhτ	2000	2010	9		Total:	25,000
								23,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jul 2006	2015	1	41	First	25,000
	(60002965)ELECTION DEPARTMENT				Month	Total:	25,000
		Sep 2006	2015	1	41	Second	25,000
					Month	Total:	25,000
		TOTAL OF (600029					4,87,000
	PERSONAL ASSISTANT	Apr 2008	2235	15	79	Second	20,000
	(MINISTERIAL) (60004804)CHIEF				Month	Total:	20,000
	ENGINEER, CONSTRUCTION	(MINIS	TERIAI	L) (60	L ASSIS 004804) TRUCTIC)CHIEF	20,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				Month	Total:	3,000
	(00004093)UAWAHAK BHAWAN	Feb 2004	2235	71	80	First	2,000
						Total:	2,000
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
					Month	Total:	5,000
		May 2004	2235	74	80	Second	5,000
					Month	Total:	5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
					Month	Total:	4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
					Month	Total:	8,000
		Nov 2004	2235	112	80	Second	3,000
					Month	Total:	3,000
		Dec 2004	2235	150	80	Second	5,000
					Month	Total:	5,000
		May 2005	2235	89	80	Second	5,000
					Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2005	2235	10	80	First	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				66	80	Second	5,000
	(00004093)JAWANAR BHAWAN					Month	Total:	8,000
		Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Sen	2005	2235	13	80	First	5,000
		ыср	2005	2233	34	80	First	3,000
							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
		0 0111	2000				Total:	4,000
		Mar	2006	2235	98	80	Second	500
						MOIILII	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
						Month	Total:	5,000
		TC	SOC	CIAL W	ELFARE	PROHIBI OFFIC AR BHAN		1,34,500
	SECRETARY (60002937)PRAD,	 A110	2003	3451	110	40	Second	3,000
	TRAINING AND EVALUATION	mag	2005		±±0		Total:	3,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	24-	-JAN-24	12:49	9 PI	M		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Mar	2004	3451	67	40	Second	20,000
	TRAINING AND EVALUATION					Month	Total:	20,000
		Nov	2005	3451	63	40	Second	5,000
						Month	Total:	5,000
		Jan	2006	3451	41	40	Second	10,000
							Total:	10,000
		Mar	2006	3451	29	40	First	5,000
		Mar	2000	5451	27		Total:	5,000
		Mar	2008	3451	178	40	Second	5,000
					244	40	Second	18,500
					30	40	Second	15,000
				[43	40	Second	25,000
						Month	Total:	63,500
		Dec	2008	3451	19	40	First	5,000
							Total:	5,000
						RETARY		1,11,500
			(60002		LUATIC	RAININ DN:	G AND	
	SUPERINTENDENT OF POLICE	Sep	2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH					Month	Total:	20,000
	INFORMATION BEREAU		(60002	2550)II	NCHARG	DENT OF E- RES BEREAU:		20,000
	UNDER SECRETARY	Nov	2023	2013	22	59	First	1,00,000
	(60004263)ESTATE DEPARTMENT					Month	Total:	1,00,000
						SECRET.		1,00,000
			(60004	1263)E	STATE	DEPART	MENT :	
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION				44	40	Second	25,000
	DEPARTMENT					Month	Total:	30,000
		Jun	2008	3451	43	40	Second	5,000
					54	40	Second	25,000
	S					Month	Total:	30,000
		Sep	2008	3451	72	40	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Nov	2008	3451	12	40	First		5,000
	(60004658)IRRIGATION DEPARTMENT				7	40	First		25,000
							Total:		30,000
		(6)			UNDER		'ARY RTMENT:	1	,15,000
			000402	JO / IKK	IGAILO	N DEFA	KIMENI.		
	UNDER SECRETARY	May	2008	3451	73	40	Second		5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:		5,000
		Mar	2009	3451	23	40	First		3,500
							Total:		3,500
		(60		L OF 1 2) AGRI	ARY ARTMENT:		8,500		
				2 / 1101(1					
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		2,000
	Division bidition	Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
		May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
		_	p 2005			Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
							Total:		25,000
		(6)		53)UTT	UNDER RANCHA BRANCH :	L DEVE	'ARY LOPMENT		,14,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		TOTA	LOFI	LUCKNOW	I-2 TRE	ASURY:	2,22	,78,793

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA	COMMANDING OFFICER	Oct 2023	2204	б	72	Second	1,20,000
GAR	(03004476)82 UP BATALLION			8	72	Second	29,677
					Month	Total:	1,49,677
		TOTAL	OF CC	MMAND	ING OF	FICER	1,49,677
		(03004	476)8	2 UP	BATALL	ION :	
	DEPUTY DISTRICT ELECTION	Dec 2023	2015	1	41	First	16,579
	OFFICER (03002964)MUZAFFARNAGAR				Month	Total:	16,579
	(05002904)MOZAFFARNAGAR	TOTAL OF			-	ELECTION	16,579
		OFFICER	(0300)	2964)M	UZAFFA	RNAGAR :	
		TOTAL OF	MUZAF	FARNAC	GAR TRI	EASURY:	1,66,256

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	24-	-JAN-24	12:49	9 PI	1		

TREASURY	DDO NAME	WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE		Aug	2003	2245	1	51	First	33,00,000
	(73002003)STATE DEPARTMENT	EXCISE					Month	Total:	33,00,000
			Sep	2003	2015	6	41	Second	10,000
							Month	Total:	10,000
			Mar	2004	2015	13	41	Second	999
						14	41	Second	2,896
						16	41	Second	9,000
						26	41	Second	3,900
							Month	Total:	16,795
			TOT					OFFICER	33,26,795
				(73		-	E EXCI	SE	
					DEF	PARTMEN	IT:		
		33,26,795							

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SAHARANPUR	COMMANDING OFFICER	Dec 2023	2204	16	72	Second	1,00,000
	(02004476)86 U.P BATALLION				Month	Total:	1,00,000
	TOTAL OF COMMANDING OFFICER						
		(02004	1476)8	6 U.P	BATAL	LION:	
		TOTAL	OF SF	HARANF	UR TRE	ASURY:	1,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY	Feb 2023	2202	88	72	Second	7,50,000
	(27004501)REGIONAL OFFICE				Month	Total:	7,50,000
		Mar 2023	2202	91	72	Second	7,50,000
					Month	Total:	7,50,000
		TOTAL	15,00,000				
		(270))4501)	REGION		ICE:	
	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2023	2202	364	72	Second	44,240
					Month	Total:	44,240
		TOTAL C SCHOOI RI	44,240				
		15,44,240					