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
	DEPARTMENT		04734)	CER NOI SOLDIE PARTMEN	R WEL	D BY DM FARE		1,000
		Т	OTAL (OF MEER	UT TRI	EASURY:		1,000

ALIGARH DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES Mar 2005 2015 24 37 Second 40,000 MONTH TOTAL: DOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES: Image: Construct Total: TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES: 40,000 40,000 DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,000 105 52 Second 3,000 1132 52 Second 3,000 133 52 Second 1,000 Mar 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 13 52 Second 1,000	TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DISTRICT MADISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 Aug 2003 2029 2029 11 52 Second 500 DiSTRICT MADISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,000 103 52 Second 3,000 107 52 Second 3,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2029 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 <td< td=""><td>ALIGARH</td><td></td><td>Mar</td><td>2009</td><td>2015</td><td>24</td><td>37</td><td>Second</td><td></td><td>40,000</td></td<>	ALIGARH		Mar	2009	2015	24	37	Second		40,000
OFFICER (06002962)LOCAL BODIES: DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Dec 2003 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,000 133 52 Second 3,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,0600 Mar 2005 2029 4 52 Second 1,0600 Mar 2005 2029 4 52 Second 1,0600 Mar 2005 2029 4 52 Second 1,0600 Mar 2009 2029		OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 133 52 Second 3,000 133 52 Second 1,000 133 52 Second 1,000 Mar 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 45 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 M										40,000
(06004217)REVENUE DEPARTMENT			OF	FICER	(0600)2962)1	LOCAL I	BODIES:		
(06004217)REVENUE DEPARTMENT										
(06004217)REVENUE DEPARTMENT									L	
Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,000 107 52 Second 31,000 132 52 Second 31,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Mar 2007 2029 13 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Mar 2009 2052 7 28 Second 24,720 Mar 2009 2052 7 3 28 Second 24,720 Mar 2009 2052 7 28 Second 24,720 Mar 2009 2052 7 3 28 Second 24,720 Mar 2009 2052 7 3 28 Second 24,720 Mar 2009 2052 7 5 28 Second 24,720 Mar		DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 31,000 132 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,950 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 24,720 24,720 26,22		(06004217)REVENUE DEPARTMENT					Month	Total:		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 31,000 132 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,950 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 24,720 24,720 26,22			Dec	2003	2029	7	52	Second		1.000
Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 40,000 133 52 Second 1,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 19,550 May 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2009 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2029 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 8,42,570			200	2000						
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106 52 Second 3,300 107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 1,000 1,000 Mar 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 35,200 6 28,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570 8,42,570 8,42,570			Mar	2004	2029	104	52	Second		
107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 1,000 6 28 Second 24,720 Month Total: 59,920 6 28 Second 24,720 Month Total: 59,920 59,920 <td></td>										
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133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 Mar 2005 2029 4 52 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 1000 35,200 24,720 35,920 6 28 Second 24,720 59,920 59,920 10004217) TOTAL OF DISTRICT MAGISTANTE 8,42,570 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>									_	
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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 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: Total: 59,920 TOTAL OF DISTRICT MGISITRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570						133				
Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 8,42,570							Month	Total:	5	,82,600
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month 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 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			Jun	2004	2029	15				
2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 8,42,570							Month	Total:		1,000
May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570			Mar	2005	2052	1	28	Second		19,550
May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570						2	28	Second	1	,76,000
Month 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 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:	1	,95,550
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 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570			May	2005	2029	4	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 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:		1,000
Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570			Aug	2007	2029	13	52	Second		1,000
628Second24,720Month Total:59,920TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:8,42,570							Month	Total:		1,000
628Second24,720Month Total:59,920TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:8,42,570			Mar	2009	2052	5	2.8	Second		35.200
Month Total:59,920TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:8,42,570										
(06004217)REVENUE DEPARTMENT:							Month			
				TOTAL	OF DISTRICT MAGISTRATE				8	,42,570
TOTAL OF ALIGARH TREASURY: 8,82,570										
				TO	TAL OF	ALIG	ARH TRI	EASURY:	8	,82,570

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
AGRA	ASSISTANT LABOUR COMMISSIONER	Feb 2021	2230	17	76	First	10,000		
	(08004625)LABOUR OFFICE			23	76	First	10,000		
					Month	Total:	20,000		
		TOTA	LOFF	ASSIST	ANT LA	BOUR	20,000		
		COMMIS	SIONEF	٤ (800))4625)]	LABOUR			
)FFICE:	•				
	DISTRICT MAGISTRATE	Jan 2008	3435 1 45 Firs	First	2,00,000				
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,00,000		
		TOTAL (08004	2,00,000						
		TOTAL OF AGRA TREASURY:							

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	16-	-JUN-21	03:01	l Pl	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
		11012 2001	2020	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
		TOTAL OF OFFICEF					7,29,560
	DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL	Feb 2020	2070	36	14	Second	62,000 62,000
	· · · · · · · · · · · · · · · · · · ·	TOTAL O		י שיי דמי			62,000
		OFFICER	(18002	289)PI DAL:	RADESHI	IK VIKAS	
		TOTA	LOFF	'ATEHGA	ARH TRI	EASURY:	7,91,560

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DIRECTOR (20002052)INDUSTRIES	Nov 2020	2852	7	3	Second		25,000
NAGAR	DIRECTORATE				Month	Total:		25,000
			-	OF DI				25,000
		(2000205	2)INDU					
	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2020	15	52	Second		10,000
		JUI 2006	2029	15	52 52	Second		15,000
				10	-	Total:		25,000
		 	OF DI		MAGIS			25,000
		-	-	_	DEPARI			80,000
		(,					
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT			6	80	First		10,000
						Total:		15,000
		TOTAL OF		-				15,000
		OFFICER	•	4/09/S PARTMEN		WELFARE		
		TOTAL O	F KANI	UR NAC	GAR TRE	EASURY:	1	,20,000

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	16-	-JUN-21	03:0	7 PI	M		

TREASURY	DDO NAME WITH CODE		NTH	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
		-	-	-	Y DIST 002964	-	ELECTION ABAD:	2,52,94,056
	SECRETARY (22002404)PUBLIC SERVICE COMMISSION	Oct	2019	2051	13	20	First	12,35,178
	SERVICE COMMISSION						Total:	12,35,178
				02404	OF SEC)PUBLI MISSIC	C SERV		12,35,178
			TOTA	LOFE	RAYAGE	AJ TRE	EASURY:	2,65,29,234

TREASURY WISE OUTSTANDING AC BILLS AS ON 16-JUN-21 03:19 PM

TREASURY		DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR		CT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(280042	217)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)RI	EVENUE	DEPART	MENT :	
		SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE	(28002551)MIRZAPUR				Month	Total:	25,000
			TOTAL OF POLIC		OR SUPE 002551		IDENT OF PUR:	25,000

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	16-	-JUN-21	03:20) PI	1		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar	2004	2029	16	52	Second	7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second	3,300
				2052	2	28	Second	73,700
					3	28	Second	8,900
					4	28	Second	11,648
					5	28	Second	80,000
				2220	3	86	Second	300
					4	86	Second	300
						Month	Total:	1,85,648
		Aug	2004	2220	2	86	Second	300
						Month	Total:	300
		Nov	2004	2245	1	51	Second	1,86,300
						Month	Total:	1,86,300
		Dec	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb	2005	2245	1	51	First	90,000
						Month	Total:	90,000
		Mar	2005	2052	3	28	Second	73,700
						Month	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
							Total:	4,11,480
						MAGIS DEPARI		9,77,428
			то	TAL OF	GAZII	PUR TRI	EASURY:	9,77,428

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY	Mar 20	021	2202	137	72	Second	5,87,711
	(32004501)REGIONAL OFFICE		[Month	Total:	5,87,711
					DITIONA REGION			5,87,711
	ADMINISTRATRIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Mar 20	021	2204	6 94 96	72 72 72		36,000 931 40,835
						TRIVE	Total: OFFICER H.Q.:	77,766
	DIRECTOR (32004776)MUSEUM	Mar 20	021	2205	3	92	First	5,000 5,000
					OF DIR 776)MU	ECTOR	100411	5,000
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 20	013	3435	1	45	First	1,00,000
	(JZUUTIOJ)GURANNPUR						Total:	1,00,000
					STRICT 83)GOR			1,00,000
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 20	010	2029	31	52	Second	5,000
					STRICT VENUE	MAGIS		5,000
	EXECUTIVE ENGINEER (32002223)GROUND WATER	Dec 20	007	2702	2	13	First	5,000
	DEPARTMENT, DIVISION	TC	(32	00222	ECUTIV 3)GROUI NT, DI	E ENGI ND WAT	ER	5,000
	SETTLEMENT OFFICER Dec CONSOLIDATION (32004212)GORAKHPUR	Dec 20	005	2029	40 41	52 52	Second Second	1,000
						Month	Total:	6,000
		Jan 20	010	2029	23	52	First	2,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GORAKHPUR	SETTLEMENT OFFICER	Jan 2010			Month	Total:		2,000
	CONSOLIDATION (32004212)GORAKHPUR		CONS	ETTLEME SOLIDAT 12)GORI	ION			8,000
		TOTA	LOFO	ORAKHP	UR TRI	EASURY:	7	,88,477

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 DI	STRICT	MAGIS	TRATE	1,00,000
		(33004	217)RE	VENUE	DEPARI	MENT :	
	FINANCE & ACCOUNTS OFFICER	Mar 2021	4202	1	72	First	30,00,000
	(33004504)HIGHER SECONDARY EDUCATION				Month	Total:	30,00,000
	EDUCATION		ICER (330045	& ACCC 04)HIG CATION	HER	30,00,000
		1	TOTAL	OF BAS	STI TRE	ASURY:	31,00,000

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST LUCKNOW ADMINISTRATRIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE Jan 2021 2204 34 72 Second Month Total TOTAL OF ADMINISTRATRIVE OFFICE (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE Month Total Month Total Image: Comparison of the state of t	8,000 R 8,000
AND UNIT OFFICE TOTAL OF ADMINISTRATRIVE OFFICE (43004477)N.C.C. GROUP H.Q. AN UNIT OFFICE:	R 8,000
TOTAL OF ADMINISTRATRIVE OFFICE (43004477)N.C.C. GROUP H.Q. AN UNIT OFFICE:	
ASSISTANT COMMISSIONER Sep 2003 2235 39 89 First	30,000
(43004752) ADMINISTRATION Month Total	30,000
TOTAL OF ASSISTANT COMMISSIONE (43004752)ADMINISTRATION:	30,000
ASSISTANT COMMISSIONER Mar 2004 2040 16 89 Secon	d 20,000
(43004754)HIGH COURT WORK Month Total	20,000
TOTAL OF ASSISTANT COMMISSIONE (43004754)HIGH COURT WORK TRAD TAX DEPT.:	
CHIEF MEDICAL OFFICER Sep 2003 2235 44 36 First	10,000
(43002661)LUCKNOW Month Total	10,000
TOTAL OF CHIEF MEDICAL OFFICEF (43002661)LUCKNOW:	10,000
COMMISSIONER (43004218)FINANCE Oct 2003 2053 11 50 Secon	1 5,000
Month Total	5,000
Apr 2006 2053 12 50 Secon	d 10,000
Month Total	10,000
TOTAL OF COMMISSIONER (43004218)FINANCE:	15,000
DDO Name Not Available Aug 2001 2075 2 61 Secon (43008988) Month Total	
(43008988) Month Total TOTAL OF DDO Name Not Availabl	
(43008988):	4,932
DEPUTY LABOUR COMMISSIONER Jan 2021 2230 47 76 Secon	d 5,000
(43004625)LABOUR OFFICE Month Total	5,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER					Y LABO			5,000
	(43004625)LABOUR OFFICE	C	OMMIS		(430) FFICE:)4625)]	LABOUR		
					FFICE.	•			
	DIRECTOR (43002234)MINOR	May	2004	2702	1	13	First		2,000
	IRRIGATION TRAINING CENTRE					Month	Total:		2,000
							34)MINOR		2,000
			IRRIG	ATION	TRAIN	ING CEI	NTRE:		
]		
	DISTRICT COMMANDANT HOMEGUARDS	Apr	2014	2070	3	74	First		5,000
	(43002571)HOMEGUARDS				4	74	Second		5,000
						Month	Total:		10,000
		Mar	2017	2070	19	74	First		1,500
		Mai	2017	2070	19		Total:		1,500
		Г	TOTAL	OF DI	STRICT	COMMA			11,500
							GUARDS :		
	DISTRICT MAGISTRATE	λυσ	2002	2053	16	50	Second		5,000
	(43004217)REVENUE DEPARTMENT	Aug	2003	2055	10	50 86	First		50,000
							Total:		55,000
		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
		Tan	2005	2220	1	86	First	1	,00,000
		Uall	2005				Total:		,00,000
							100011		,,
		Feb	2005	2053	36	50	Second		,00,000
						Month	Total:	6	,00,000
		Auq	2005	2220	2	86	Second		25,000
		2			3	86	Second		25,000
						Month	Total:		50,000
		M	2005	2052	A 🗂	F 0	Co = =	L	E 0.00
		мау	2006	2053	47	50 Month	Second Total:		5,000 5,000
						MOIICII	IULAI:		5,000
		Jul	2006	2053	1	50	First		5,000
					37	50	Second		5,000
						Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Sep	2006	2053	18	50	Second	5,000
	(43004217)REVENUE DEPARTMENT					Month	Total:	5,000
		Oct	2006	2053	6	50	First	5,000
						Month	Total:	5,000
		Nov	2006	2053	20	50	Second	5,000
						Month	Total:	5,000
		Feb	2007	2053	4	50	First	5,000
							Total:	5,000
		ປາມໄ	2007	2053	1	50	First	5,000
		0 41	2007		-		Total:	5,000
		Nerr	2007	2052	26	<u>г</u> о		
		NOV	2007	2053	26	50 Month	Second Total:	5,000 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
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Auq	2009	2053	11	50	Second	5,000
							Total:	5,000
		Sen	2009	2053	18	50	Second	5,000
		вср	2009	2055	10		Total:	5,000
			0000	0050	0.1			
		NOV	2009	2053	21	50 Month	Second Total:	5,000 5,000
		Dec	2009	2053	7	50	First	5,000 5,000
						MOIICII	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
					96	50	Second	5,000
						Month	Total:	10,000

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
				2	86	Second	11,65,200
					Month	Total:	12,02,107
		Aug 2014	2220	1	86	Second	1,00,000
		1149 2011		-		Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
						Total:	5,00,000
		(43004			MAGIS DEPARI		27,32,607
	DISTRICT PROBATION OFFICER	Jun 2004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD WELFARE				Month	Total:	2,000
		Feb 2005	2235	40	49	Second	5,000
					Month	Total:	5,000
		TOTAL OFFICER	(43004				7,000
	DISTRICT SOCIAL WELFARE	Nov 2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW	100 2001		-		Total:	5,000
		Mar 2005	2235	66	79	Second	5,000
					Month	Total:	5,000
		Aug 2005	2225	121	70	Second	E 000
		Aug 2005	2233	98	79	Second	5,000 2,700
						Total:	7,700
		Sep 2005	2235	8	79	First	5,000
		DCP 2005		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
				37	79	First	15,000
					Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Feb 2014	2235	35	79	First	20,000
	OFFICER (43004687)LUCKNOW				Month	Total:	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		- 0015					
		Jan 2015	2235	176	79	Second	25,000
		TOTAL OF	ייפדת ד	סדריד פו			25,000 1,37,700
				300468			1,01,700
	DISTRICT SOCIAL WELFARE	Jul 2003	2225	17	80	Second	3,000
	OFFICER (43004709)SOCIAL				Month	Total:	3,000
	WELFARE DEPARTMENT	Sep 2003	2225	21	80	First	5,000
		Sep 2003	2225	21 36	80	Second	5,000
						Total:	10,000
		TOTAL OFFICER	(4300	RICT S	OCIAL OCIAL	WELFARE	13,000
	DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL	Dec 2003	2070	13	14	Second	19,200
	(19002209)TRADEDITIK VIRAS DAL					Total:	19,200 19,200
		TOTAL O OFFICER					
	FINANCE & ACCOUNTS OFFICER	Dec 2020	2202	12	72	First	2,500
	(43004504)HIGHER SECONDARY				Month	Total:	2,500
	EDUCATION	OFF	ICER (INANCE 430045 RY EDU	04)HIG	HER	2,500
	JOINT DIRECTOR	Jan 2020	2058	1	8	First	15,000
	(43002082)GOVERNMENT PRINTING	0411 2020	2050			Total:	15,000
	PRESS		082)GC	JOINT OVERNME PRESS:	DIREC	ror	15,000
	JOINT DIRECTOR	Jan 2021	2203	13	47	Second	5,000
	(43004110) TECHNICAL EDUCATION					Total:	5,000
			L				

TREASURY	DDO NAME WITH CODE	мо	NTH		VR.NO			GROSS	AMOUNT
LUCKNOW	JOINT DIRECTOR (43004110)TECHNICAL EDUCATION	(•			JOINT CHNICA				5,000
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul	2005	2851	7	6 Month	Second		3,000 3,000
		(-	OOM) (JOINT (43002(PARTMEN	DIRECT	ror		3,000
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jan	2019	2230	26	83 Month	First Total:		5,000 5,000
		Feb	2021	2230	12	69 Month	First Total:		5,000 5,000
		Mar	2021	2230	67	69	First		5,000
						Month	Total:		5,000
		(634)IN	OF PRI IDUSTRI STITUT	AL TRA			15,000
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jan	2021	2202	58	73	Second		5,000
				EDUCAT	REGION FION OF 573)LU	AL HIG FICER	Total: HER		5,000
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep	2003	3451	б	40	Second		5,000
	INAINING AND EVALUATION					Month	Total:		5,000
		May	2004	3451	2	40 Month	Second Total:		5,000 5,000
		Jun	2005	3451	21	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	б	40	Second		5,000
				2937)P	OF SEC RAD, T ALUATIC	RETARY RAININ			5,000 20,000
	SECRETARY (43004219)BOARD OF	Jan	2004	2235	40	52	First		30,000
	REVENUE U.P.					Month	Total:		30,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	SECRETARY (43004219)BOARD OF REVENUE U.P.	(430042			RETARY REVENU			30,000
	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW	Jan 2004	2055	54 55 56	26 26 26 Month	First First First Total:		13,868 13,650 24,629 52,147
		TOTAL OF POLI			ERINTEI L)LUCKI			52,147
	ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES	Nov 2003	2235	31 36	33 33 Month	Second Second Total:		30,000 30,000 60,000
		TOTAL O OFFICE	R (430 UNANI	02751 SERV) AYURVI ICES :	EDIC &		60,000
		TO	TAL OF	F LUCKI	NOW TRI	EASURY:	32	,23,586

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOU	NT
HARDOI	DISTRICT BACKWARD CLASS	Aug 2004	2225	36	79	Second	1,0	000
	WELFARE OFFICER (47004702)BACKWARD CLASS				Month	Total:	1,0	00
	WELFARE OFFICE	Nov 2004	2225	26	79	First	2,0	000
					Month	Total:	2,0	00
		Jun 2005	2225	3	79	First	5,0	000
					Month	Total:	5,0	00
		TOTAL OF		RICT E		D CLASS	8,0	00
		(4700470				WELFARE		
			C	FFICE	:			
	DISTRICT YOUTH WELFARE OFFICER (47002289)PRADESHIK VIKAS DAL	Jan 2016	2070	10	14	First	10,0	
	(4/002269)PRADESHIK VIKAS DAL				Month	Total:	10,0	
		TOTAL O		-			10,0	000
		OFFICER	(47002		RADESHI	IK VIKAS		
				DAL:				
		T	OTAL C	F HAR	DOI TRI	EASURY:	18,0	00

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
		-	-	STRICT EVENUE	-			35,000
			TOTAL	OF KHE	RI TRE	EASURY:		35,000

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				Month	Total:		6,294
	WELFARE DEPARIMENT	TOTAL OF	(5000	-	OCIAL			6,294
			TOTAL	OF GON	IDA TRI	EASURY:		6,294

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	16-	-JUN-21	03:31	L 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:			
	TOTAL OF BAHRAICH TREASURY:								

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE	Aug 2003	2053	5	50	First	1,50,000
	(52004217)REVENUE DEPARTMENT			6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
					Month	Total:	3,90,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	3,90,000
		(52004	217)RE	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 O OFFICER					1,84,000
		EASURY:	5,74,000				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRATAPGARH	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (53004	WELF7 687)H7	TRICT ARE OFF ANDICAP	ICER PED WE			1,000
		TOTAL				ASURY:		1,000

BARABANKY DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI Oct 2019 2015 8 41 Second 3,19,950 Month Total: 0 0 17,62,200 3,19,950 20,82,150 20,82,150 DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE Mar 2021 2235 50 49 Second 34,000 52 49 Second 21,000 53 49 Second 20,000 54 49 Second 20,000 55 49 Second 20,000 55 49 Second 20,000 55 49 Second 30,000 54 49 Second 20,000 56 49 Second 20,000 56 49 Second 20,000 58 49 Second 20,000 61 49 Second 24,000 63 49 Second 24,000 62 49 Second 24,000 63 49 552,000 5,52,000 5,52	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Month Total: 3,12,130 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI: 20,82,150 DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE Mar 2021 2235 50 49 Second 34,000 52 49 Second 25,000 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 83,000 55 49 Second 56,000 56 49 Second 10,000 57 49 Second 10,000 58 49 Second 10,000 58 49 Second 23,000 60 49 Second 42,000 61 49 Second 42,000 61 49 Second 42,000 63 49 Second 33,000 Month Total: 5,52,000 TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE : 5,52,000	BARABANKY		Oct 2019	2015	8	41	Second	17,62,200
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI: 20,82,150 DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE Mar 2021 2235 50 49 Second 34,000 52 49 Second 25,000 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 80,000 55 49 Second 56,000 56 49 Second 10,000 57 49 Second 10,000 58 49 Second 10,000 58 49 Second 23,000 60 49 Second 42,000 61 49 Second 42,000 63 49 Second 33,000 63 49 Second 32,000 Month Total: 5,52,000 TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE : 5,52,000		OFFICER (54002964)BARABANKI			9	41	Second	3,19,950
OFFICER (54002964)BARABANKI: DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE Mar 2021 2235 50 49 Second 34,000 51 49 Second 25,000 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 20,000 55 49 Second 56,000 56 49 Second 30,000 57 49 Second 10,000 58 49 Second 10,000 58 49 Second 23,000 60 49 Second 42,000 61 49 Second 42,000 61 49 Second 42,000 61 49 Second 33,000 Month Total: 5,52,000 TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE : 5,52,000						Month	Total:	20,82,150
DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE (54004152)WOMEN WELFARE Mar 2021 2235 50 49 Second 34,000 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 20,000 55 49 Second 56,000 56 49 Second 80,000 57 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 60 49 Second 42,000 61 49 Second 42,000 61 49 Second 42,000 63 49 Second 33,000 Month Total: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :				-		-		20,82,150
(54004152)WOMEN WELFARE 51 49 Second 25,000 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 20,000 55 49 Second 56,000 56 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 42,000 60 49 Second 42,000 61 49 Second 42,000 62 49 Second 42,000 63 49 Second 33,000 55,52,000 Month Total: 5,52,000 55,52,000 55,52,000 56,000 57 5,52,000 57 5,5			OFFIC	ER (54	002964)BARAB	ANKI:	
(54004152)WOMEN WELFARE 51 49 Second 25,000 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 20,000 55 49 Second 56,000 56 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 42,000 60 49 Second 42,000 61 49 Second 42,000 62 49 Second 42,000 63 49 Second 33,000 55,52,000 Month Total: 5,52,000 55,52,000 55,52,000 56,000 57 5,52,000 57 5,5								
(54004152)WOMEN WELFARE 51 49 Second 25,000 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 20,000 55 49 Second 56,000 56 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 42,000 60 49 Second 42,000 61 49 Second 42,000 62 49 Second 42,000 63 49 Second 33,000 55,52,000 Month Total: 5,52,000 55,52,000 55,52,000 56,000 57 5,52,000 57 5,5								
51 1.5 52 49 Second 21,000 53 49 Second 83,000 54 49 Second 80,000 54 49 Second 56,000 56 49 Second 80,000 56 49 Second 80,000 57 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 23,000 59 49 Second 24,000 60 49 Second 42,000 61 49 Second 42,000 61 49 Second 42,000 63 49 Second 33,000 Month Total: 5,52,000 OFFICER (54004152)WOMEN WELFARE :		DISTRICT PROGRAMME OFFICER	Mar 2021	2235	50	49	Second	34,000
53 49 Second 83,000 54 49 Second 20,000 55 49 Second 56,000 56 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 59,000 60 49 Second 42,000 61 49 Second 24,000 62 49 Second 33,000 Month Total: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :		(54004152)WOMEN WELFARE			51	49	Second	25,000
54 49 Second 20,000 55 49 Second 56,000 56 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 59,000 60 49 Second 42,000 61 49 Second 24,000 62 49 Second 33,000 Month Tota1: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE : 5,52,000					52	49	Second	21,000
55 49 Second 56,000 56 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 59,000 60 49 Second 42,000 61 49 Second 24,000 62 49 Second 42,000 63 49 Second 33,000 Month Total: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :					53	49	Second	83,000
56 49 Second 80,000 57 49 Second 10,000 58 49 Second 23,000 59 49 Second 59,000 60 49 Second 42,000 61 49 Second 24,000 62 49 Second 33,000 Month Total: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :					54	49	Second	20,000
57 49 Second 10,000 58 49 Second 23,000 59 49 Second 59,000 60 49 Second 42,000 61 49 Second 24,000 62 49 Second 42,000 63 49 Second 33,000 Month Total: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE : 5,52,000					55	49	Second	56,000
58 49 Second 23,000 59 49 Second 59,000 60 49 Second 42,000 61 49 Second 24,000 62 49 Second 42,000 63 49 Second 33,000 Month Total: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE : 5,52,000					56	49	Second	80,000
59 49 Second 59,000 60 49 Second 42,000 61 49 Second 24,000 62 49 Second 42,000 63 49 Second 33,000 Month Total: TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :					57	49	Second	10,000
60 49 Second 42,000 61 49 Second 24,000 62 49 Second 42,000 63 49 Second 33,000 Month Total: 5,52,000 TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE : 5,52,000					58	49	Second	23,000
61 49 Second 24,000 62 49 Second 42,000 63 49 Second 33,000 Month Total: 5,52,000 TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :					59	49	Second	59,000
62 49 Second 42,000 63 49 Second 33,000 Month Total: 5,52,000 OFFICER (54004152)WOMEN 5,52,000					60	49	Second	42,000
63 49 Second 33,000 Month Total: 5,52,000 TOTAL OF DISTRICT PROGRAMME 5,52,000 OFFICER (54004152)WOMEN WELFARE : 5,52,000					61	49	Second	24,000
Month Total: 5,52,000 TOTAL OF DISTRICT PROGRAMME 5,52,000 OFFICER (54004152)WOMEN WELFARE : 5,52,000					62	49	Second	42,000
TOTAL OF DISTRICT PROGRAMME 5,52,000 OFFICER (54004152)WOMEN WELFARE :					63	49	Second	33,000
OFFICER (54004152)WOMEN WELFARE :						Month	Total:	5,52,000
								5,52,000
TOTAL OF BARABANKY TREASURY: 26,34,150			OFFICER	(5400	4152)W	OMEN WE	ELFARE :	
TOTAL OF BARABANKY TREASURY: 26,34,150								
			TOT	AL OF	BARABAI	NKY TRE	EASURY:	26,34,150

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	SISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,00,000
(5	9004752) 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
							Total:	40,000
		Mar	2006	2040	15	89	First	30,000
		Mar	2000				Total:	30,000
		Oat	2006	2040	24	89	Second	E0.000
		UCL	2006	2040			Total:	50,000
						MOIICII	IOLAI:	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
		May	2007	2040	31	89	Second	50,000
		-			32	89	Second	10,000
						Month	Total:	60,000
		Auq	2007	2040	3	89	First	25,000
							Total:	25,000
		0	2007	2040	<i>c</i>	0.0		
		Sep	2007	2040	6 89	89 89	First Second	5,000 50,000
					90	89	Second	15,000
							Total:	70,000
		-	0007					
		Dec	2007	2040	32	89 Month	Second Total:	20,000 20,000
						Monten	10041.	207000
		May	2008	2040	3	89	First	20,000
				r	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
		200			<i> ′</i>		Total:	25,000
		Tem	2000	2040	1.0			
		Jan	2009	2040	12	89 Month	First Total:	5,000
						MOLICI	iocal:	5,000

TREASURY	DDO NAME WITH CODE	MC	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
		TC			STANT ADMINI		SSIONER ION:	6,45,000
	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Aug	2005	2029	9	52 Month	Second	3,000
		Dec	2005	2029	2	52	First	400
		200	2000				Total:	400
		Jan	2006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul	2006	3435	1	45	First	96,000
							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 CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL (59004	OF DI: 217)RE				3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3 4	80 80	Second Second	10,000 5,000
	WELFARE DEPARIMENT				Month	Total:	15,000
		TOTAL OF	(59004		OCIAL	WELFARE WELFARE	15,000
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000
	POLICE (59002551)GHAZIABAD				Month	Total:	5,000
		TOTAL OF POLIC	SENIO E (590				5,000
		TOTA	L OF G	HAZIAE	BAD TR	EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	I	IONTH		HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
	ADDITIONAL DIRECTOR			1	2070	89	30	First		15,000
	(60002623)REVENUE & SPL.						Month	Total:		15,000
	INTELLIGENCE DIRECTORATE		TOTA	г	OF AD	DITION	AL DIR	ECTOR		15,000
			(6	00	02623)REVEN	IUE & S	PL.		
			IN	ΓE:	LLIGEN	ICE DI	RECTOR	ATE:		
	ADDITIONAL CEODETADY	т.,	m 200	0	2070	145	26	Second		25 000
	ADDITIONAL SECRETARY (60002501)(PROMOTION)	Ju	n 200	9	2070	145		Total:		25,000 25,000
	(, (,		TOTA	-		TUTON	AL SECI			25,000
			-		-		MOTION			23,000
	ADDITIONAL SECRETARY	Ma	v 200	6	2070	99	46	First		10,000
	(60004653)ADMINISTRATION		1 200	0				Total:		10,000
	REFORMS DEPARTMENT		TOTA	L (OF ADD	ITION	AL SECI	RETARY		10,000
		(REFORMS		
					DEP	ARTME	NT:			
	ADDITIONAL SECRETARY	Ma	y 200	5	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT					16	26	First		60,000
							Month	Total:		85,000
			-		-		AL SECI DEPARTM			85,000
	ASSISTANT / DEPUTY REGISTRAR	No	v 200	6	3475	23	85	Second		10,000
	(60004308)FIRMS, SOCIETIES AND						Month	Total:		10,000
	CHITS		TOT	AL	OF AS	SISTA	NT / DI	EPUTY		10,000
							308)FI CHITS			
	CHIEF ENGINEER (60002233)MINOR	Fe	b 200	4	2702	42	13	Second		1,000
	IRRIGATION						Month	Total:		1,000
			n 200	5	2702	39	13	Second	L	1,000
		υu	11 200	5		57		Total:		1,000
			Т(רר	AT. OF	CHIER	ENGIN			2,000
							IRRIGA			2,000
	COMMISSIONER (60002252)RURAL AN DEVELOPMENT DEPARTMENT	Au	q 200	4	2515	27	14	Second		20,000
				-				Total:		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
	COMMISSIONER (60002252)RURAL					ISSION			20,000	
	DEVELOPMENT DEPARTMENT		(6000							
				DEE	PARTME	NT:				
	COMMISSIONER		2007	2235	37	49	Second		20,000	
	(60004688)COMMISSIONER	UUI	2007	2233	43	49	Second		25,000	
	OFFICER, HANDICAPPED PERSON						Total:		45,000	
		Dec	2007	2235	66	66	Second		25,000	
							Total:		25,000	
		(6				ISSIONE	≤R FFICER,		70,000	
						PERSON				
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan	2015	2040	4	89	First	1	50,000	
			<u></u> π0		COMM.	ISSION	Total:		50,000 50,000	
		(6					RTMENT:		50,000	
	DDO Name Not Available ()	7.000	2001	2015	2	41	Cogond		2 960	
	DDO Name NOT AVAILADIE ()	Abr	2001	2013	3		Second Total:			
							100021	nd 3,860 1: 3,860 nd 25,000 1: 25,000	57000	
	J	Ju	Jul 20	2001	2013	132	59	Second		25,000
						Month	Total:		25,000	
		Jul	2003	2029	10	52	Second		5,000	
					6	52	Second		25,000	
				2070	100	14	Second		10,000	
					169	48	Second		25,000	
					174	26	Second		50,000	
					187	14	Second		25,000	
					60	14	Second		25,000	
				2220	15	86	Second		25,000	
					16 18	86	Second		25,000	
					18	86	Second		20,000	
					20	86	Second		25,000	
					20 21	86 86	Second		25,000	
					20 21 24	86 86 86	Second Second		25,000 25,000	
					20 21 24 25	86 86 86 86	Second Second Second		25,000 25,000 25,000	
					20 21 24 25 26	86 86 86 86 86	Second Second Second Second		25,000 25,000 25,000 25,000	
					20 21 24 25 26 27	86 86 86 86 86	Second Second Second Second		25,000 25,000 25,000 25,000 25,000	
					20 21 24 25 26	86 86 86 86 86	Second Second Second Second		25,000 25,000 25,000 25,000	
					20 21 24 25 26 27 28	86 86 86 86 86 86	Second Second Second Second Second		25,000 25,000 25,000 25,000 25,000 5,000	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul	2003	2220	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:	5,85,000
		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
				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	2003	2029	10	52	Second	3,000
					12	52	Second	25,000
				2070	169	48	Second	10,000
					175	14	Second	10,000
					95	14	Second	21,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
								-

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep 200	3	2220	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
				2070	4	14	First	11,344
					83	78	Second	15,000
					84	78	Second	15,000
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
						Month	Total:	1,66,344
		Nov 200	3	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
						Month	Total:	2,48,249
		Dec 200	3	2029	10	52	Second	5,000
				2070	116	48	Second	20,000
					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
					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

LUCKNON-2 DDO Name Not Available () LUCKNON-2 DDO Name Not Available () Dec 2003 2220 56 86 Second 10,000 6 86 Flist 2,000 6 86 Flist 2,000 6 86 Second 7,500 Month Total: 2,99,500 Jan 2004 2070 145 14 Second 25,000 79 14 Second 25,000 79 14 Second 25,000 79 14 Second 25,000 10 10 115 26 Second 25,000 258 14 Second 5,000 259 14 First 15,000 250 14 First 25,000 250 14 Second 5,000 318 78 Second 5,000 319 78 Second 5,000 319 78 Second 5,000 319 78 Second 5,000 319 78 Second 15,000 319 78 Second 5,000 319 78 Second 5,000 319 78 Second 15,000 319 74 Second 5,000 319 74 Second 5,000 319 78 Second 15,000 319 78 Second 15,000 319 78 Second 15,000 319 78 Second 15,000 319 74 Second 5,000 319 74 Second 13,200 639 14 Second 13,200 639 14 Second 25,000 64 Second 15,000 319 48 Second 15,000 310 70 48 Second 25,000 64 88 Second 25,000 65 14 Second 25,000 57 8 48 First 20,000 57 8 48 First 20,000 57 8 48 Second 15,000 319 74 Second 25,000 14 14 Second 25,000 14 8 Second 25,000 14 4 Second 25,000 15 50 50 80 14 550,000 15 50 50 90 14 500 10 10 14 500 10 10 10 14 500 10 10 10 10 10 14 500 10 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 14 500 10 000 14 9 14 First 25,000 15 50 50 80 14 500 10 10 14 500 10 10 14 500 10 10 10 14 500 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 14 500 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 10 14 500 10 10 10 14 500 10 10 10 10 10 10 10 10 10 10 10 10 1	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
59 66 Second 15.000 63 86 First 2.000 64 86 Second 7.500 Month Totali 2.99.500 Jan 2001 145 14 Second 7.500 26 14 First 11.100 71 64 Second 7.500 79 14 Second 25.000 79 14 Second 25.000 79 14 Second 25.000 79 14 Second 25.000 Worth Totali 89.374 Second 25.000 253 14 Second 25.000 89 14 First 15.000 258 14 Second 25.000 89 14 First 15.000 252 78 Second 15.421 285 64 Second 15.000 55 48 First 20.000 55 14 Second 15.0	LUCKNOW-2	DDO Name Not Available ()	Dec	2003	2220	56	86	Second	10,000
6 86 Second 10.000 63 86 Second 7,500 Jan 2004 2070 145 14 Second 25,900 Jan 2004 2070 145 14 Second 25,000 26 14 First 11.00 71 64 Second 25,000 79 14 Second 25,000 73 14 Second 25,000 79 14 Second 25,000 253 14 Second 25,000 253 14 Second 25,000 253 14 Second 25,000 80 14 First 15,000 252 78 Second 25,000 125 78 Second 15,020 252 78 Second 15,020 281 14 First 20,000 15 56 48 5,000 125 78 Second 15,020 14 Second 15,						57	86	Second	8,000
63 86 Second 10,000 101 64 86 Second 7,500 Jan 2001 145 14 Second 25,000 26 14 First 13,274 38 26 First 11,100 79 14 Second 25,000 Month Total: 89,374 Feb 2004 2070 125 78 Second 25,000 253 14 Second 20,000 258 14 Second 20,000 254 14 First 15,000 258 14 Second 25,000 254 14 Second 25,000 252 78 Second 25,000 255 64 Second 15,000 318 78 Second 15,000 355 48 Second 15,000 558 14 Second 14,965 619 14 Second 15,000 523 14 Second 15,000 722 5 13						59	86	Second	15,000
64 86 Second 7,500 Jan 2004 2070 145 14 Second 25,000 26 14 First 13,274 38 26 First 11,100 71 64 Second 25,000 79 14 Second 25,000 70 14 Second 25,000 258 14 Second 20,000 258 14 Second 25,000 258 14 Second 25,000 258 14 Second 25,000 258 14 Second 25,000 258 14 Second 25,000 258 14 Second 25,000 252 78 Second 15,000 252 78 Second 15,000 318 78 Second 15,000 578 48 First 20,000 575 48 First 20,000 578 14 Second 15,000 <						6	86	First	2,000
Month Total: 2,99,500 Jan 2004 2070 145 14 Second 25,000 26 14 First 13,274 38 26 First 11,100 71 64 Second 25,000 79 14 Second 25,000 73 14 Second 20,000 253 14 Second 20,000 253 14 Second 20,000 253 14 Second 20,000 89 14 First 15,000 258 14 Second 20,000 253 14 Second 20,000 258 14 Second 25,000 252 78 Second 25,000 252 78 Second 15,000 Mar 2004 2070 115 26 Second 15,000 55 78 First 20,000 578 14 Second 15,000 5728 14 Second						63	86	Second	10,000
Jan 2004 2070 145 14 Second 25,000 26 14 First 13,274 38 26 First 11,100 79 14 Second 25,000 79 14 Second 25,000 253 14 Second 20,000 258 14 Second 20,000 258 14 Second 20,000 258 14 Second 20,000 259 14 First 15,000 Mar 2004 2070 115 26 Second 25,000 252 78 Second 15,421 285 64 Second 15,000 318 78 Second 15,421 285 64 Second 15,000 578 14 Second 15,421 285 64 Second 15,000 578 14 Second 14,945 619 14 Second 14,945 619 14 Second 14,945 619 14 Second 13,200 639 14 Second 13,200 639 13 Second 20,000 148 48 Second 15,000 Mar 2004 2070 107 48 Second 10,000 141 14 Second 20,000 141 48 64 Second 20,000 143 86 Second 20,000 144 Second 20,000 145 48 Second 20,000 147 Second 20,000 148 48 Second 20,000 148 48 Second 20,000 149 48 Second 20,000 148 48 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 67 10 10 14 Second 25,000 19 14 Second 25,000 19 14 Second 25,000 19 14 First 25,000 19 14 F						64	86	Second	7,500
26 14 First 13,274 38 26 First 11,100 71 64 Second 15,000 79 14 Second 25,000 79 14 Second 20,000 89 14 Second 20,000 258 14 Second 20,000 89 14 First 15,000 Mar 2004 2070 115 26 Second 20,000 89 14 First 15,000 252 78 Second 25,000 Mar 2004 2070 115 26 Second 15,400 18 78 Second 15,000 14 Second 14,945 619 14 Second 15,000 138 78 Second 15,000 722 64 Second 13,200 639 14 Second 1,000 639 14 Second							Month	Total:	2,99,500
38 26 First 11,100 71 64 Second 15,000 79 14 Second 25,000 253 14 Second 20,000 253 14 Second 20,000 253 14 Second 20,000 258 14 Feb 2001 115 26 Second 20,000 89 14 First 15,000 89 14 First 20,000 89 14 First 15,000 89 14 First 20,000 89 14 First 25,000 25 78 Second 15,421 265 64 Second 15,000 578 14 Second 14,965 619 14 Second 14,965 638 14 Second 15,000 272 64 Second 15,000 578 14 Second 15,000 619 14 Second 15,000 638 14 Second 15,000 <t< td=""><th></th><th></th><td>Jan</td><td>2004</td><td>2070</td><td>145</td><td>14</td><td>Second</td><td>25,000</td></t<>			Jan	2004	2070	145	14	Second	25,000
71 64 Second 15,000 79 14 Second 25,000 Month Total: 89,374 Feb 2004 2070 125 78 Second 20,000 258 14 Second 20,000 258 14 Second 20,000 89 14 First 15,000 258 14 Second 20,000 89 14 First 15,000 252 78 Second 25,000 Mar 2004 2070 115 26 Second 15,421 265 64 Second 15,000 55 48 First 20,000 55 48 First 20,000 578 14 Second 14,965 619 14 Second 14,965 638 14 Second 15,000 272 64 Second 15,000 14 Second 25,000 Mar 20						26	14	First	13,274
Feb 2014 Second 25,000 Feb 2004 2070 125 78 Second 20,000 253 14 Second 22,000 253 14 Second 22,000 253 14 Second 22,000 89 14 First 15,000 89 14 First 15,000 80 2070 115 26 Second 25,000 21 14 First 25,000 2 78 Second 15,000 21 24 First 25,000 2 78 Second 15,000 22 78 Second 15,000 318 78 Second 14,945 318 78 Second 14,945 619 14 Second 14,945 619 14 Second 14,945 619 14 Second 15,000 72 64 Second 15,000 638 14 Second 14,945 619 14 Second<						38	26	First	11,100
Month Total: 89,374 Feb 2004 2070 125 78 Second 20,000 253 14 Second 20,000 258 14 Second 20,000 258 14 Second 20,000 89 14 First 15,000 Mar 2004 2070 115 26 Second 25,000 2 14 First 15,000 25 64 Second 15,401 285 64 Second 15,401 285 64 Second 15,401 285 64 Second 15,401 285 64 Second 15,401 285 64 Second 15,000 55 48 First 20,000 578 814 Second 14,945 643 14 5650 619 14 Second 15,000 722 64 Second 15,000 May 204 2702 <						71	64	Second	15,000
Feb 2004 125 78 Second 20,000 253 14 Second 20,000 258 14 Second 20,000 89 14 First 15,000 Month Total: 80,000 214 First 15,000 Mar 2004 2070 115 26 Second 25,000 22 78 Second 15,421 25,000 252 78 Second 15,400 252 78 Second 15,000 318 78 Second 5,000 318 78 Second 14,945 619 14 Second 14,945 619 14 Second 13,200 638 14 Second 15,000 620 14 Second 15,000 722 64 Second 15,000 May 2004 2070 107 107 48 Second 20,000 May 2004 2070 107 14 Second 20,000						79	14	Second	25,000
253 14 Second 25,000 258 14 Second 20,000 89 14 First 15,000 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 15,000 318 78 Second 15,000 318 78 Second 5,000 55 48 First 20,000 578 14 Second 5,000 55 48 First 20,000 578 14 Second 14,945 619 14 Second 14,945 619 14 Second 15,000 638 14 Second 15,000 638 14 Second 15,000 May 2004 2702 5 13 Second 15,000 May 2004 2702 5 13 Second 10,000 M							Month	Total:	89,374
258 14 Second 20,000 89 14 First 15,000 Mar 2004 2070 115 26 Second 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 25 78 Second 15,020 318 78 Second 15,020 318 78 Second 15,000 55 48 First 20,000 57 14 Second 14,965 638 14 Second 13,200 639 14 Second 15,000 95 13 Second 15,000 Month Total: 1,78,709 Apr 2004 2070 107 48 Second 20,000 May 2004 2070 107 48 Second 25,000 149 48 Second <td< td=""><th></th><th></th><td>Feb</td><td>2004</td><td>2070</td><td>125</td><td>78</td><td>Second</td><td>20,000</td></td<>			Feb	2004	2070	125	78	Second	20,000
89 14 First 15,000 Mar 2004 2070 115 26 Second 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 2 14 First 25,000 252 78 Second 15,000 318 78 Second 15,000 318 78 Second 15,000 55 48 First 20,000 578 14 Second 14,965 619 14 Second 13,200 620 14 Second 15,000 558 14 Second 15,000 722 64 Second 15,000 14,965 5,000 14,965 5,000 639 14 Second 15,000 14,965 5,000 14,965 5,000 May 2004 2702 5 13 Second 20,000						253	14	Second	25,000
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 15,000 55 48 First 20,000 55 48 First 20,000 55 48 First 20,000 578 14 Second 14,945 619 14 Second 9,528 722 64 Second 15,000 638 14 Second 15,000 53 14 Second 15,000 722 64 Second 15,000 722 64 Second 10,000 May 2004 2070 107 48 Second 20,000 May 2004 2070 107 48 Second 20,000 148 48 Second 25,000 66 14 <th></th> <th></th> <td></td> <td></td> <td></td> <td>258</td> <td>14</td> <td>Second</td> <td>20,000</td>						258	14	Second	20,000
Mar 2004 2070 115 26 Second 25,000 2 14 First 25,000 252 78 Second 15,421 285 64 Second 5,000 318 78 Second 5,000 578 14 Second 14,945 619 14 Second 14,945 619 14 Second 14,945 638 14 Second 13,200 639 14 Second 13,200 639 14 Second 15,000 722 64 Second 15,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 14 30,000 May 2004 2070 107 48 Second 20,000 148 48 Second 20,000 14 30,000 148 48 Second 25,000 14 30,000 148 48 Second 25,000 <th></th> <th></th> <td></td> <td></td> <td></td> <td>89</td> <td>14</td> <td>First</td> <td>15,000</td>						89	14	First	15,000
2 14 First 25,000 252 78 Second 15,421 285 64 Second 15,000 318 78 Second 15,000 55 48 First 20,000 578 14 Second 14,945 619 14 Second 14,945 619 14 Second 13,200 620 14 Second 13,200 638 14 Second 13,200 639 14 Second 15,000 Wonth Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 20,000 141 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Se							Month	Total:	80,000
2 14 First 25,000 252 78 Second 15,421 285 64 Second 15,000 318 78 Second 15,000 55 48 First 20,000 578 14 Second 14,945 619 14 Second 14,945 619 14 Second 14,945 620 14 Second 13,200 638 14 Second 15,000 Wonth Total: 1,78,709 Apr 2004 2702 5 13 Second 10,000 Month Total: 20,000 May 2004 2070 107 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 66 14			Mar	2004	2070	115	26	Second	25,000
285 64 Second 15,000 318 78 Second 5,000 55 48 First 20,000 578 14 Second 14,945 619 14 Second 14,965 638 14 Second 13,200 639 14 Second 13,200 639 14 Second 15,000 Month Total: 1,78,709 Apr 2070 25 13 Second 20,000 May 2070 107 48 Second 20,000 May 2070 107 48 Second 20,000 148 48 Second 20,000 149 48 Second 20,000 148 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 66 14 Second 25,000 96 14 Second 25,000 19 14 Second 25,000 <td< td=""><th></th><th></th><td></td><td></td><td></td><td>2</td><td>14</td><td>First</td><td></td></td<>						2	14	First	
318 78 Second 5,000 55 48 First 20,000 578 14 Second 14,945 619 14 Second 14,965 620 14 Second 14,965 638 14 Second 13,200 639 14 Second 15,000 Worth Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 Month Total: 10,000 May 2004 2702 5 13 Second 20,000 May 2004 2700 107 48 Second 10,000 May 2004 2070 107 48 Second 20,000 144 48 Second 25,000 26 14 Second 25,000 148 48 Second 25,000 26 14 Second 25,000 149 48 Second 25,000 26 14 Second 25,000 140						252	78	Second	15,421
55 48 First 20,000 578 14 Second 14,945 619 14 Second 14,965 620 14 Second 13,200 638 14 Second 13,200 639 14 Second 15,000 722 64 Second 15,000 Month Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 144 14 Second 20,000 144 Second 20,000 May 2004 2070 107 48 Second 20,000 148 48 Second 25,000 144 Second 25,000 66 14 Second 25,000 14 Second 25,000 96 14 Second 25,000 14 Second 25,000 90 14 Second 25,000 19 14						285	64	Second	15,000
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 May 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 141 14 Second 20,000 May 2004 2070 107 48 Second 20,000 143 48 Second 25,000 149 48 Second 25,000 96 14 Second 25,000 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000						318	78	Second	5,000
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 May 2004 2070 107 48 Second 10,000 May 2004 2070 107 48 Second 20,000 May 2004 2070 107 48 Second 20,000 May 2004 2070 107 48 Second 20,000 141 14 Second 20,000 148 48 Second 25,000 149 48 Second 25,000 14 Second 25,000 Jun 2070 109 14 Second 25,000 19 14 First 25,000 <th></th> <th></th> <td></td> <td></td> <td></td> <td>55</td> <td>48</td> <td>First</td> <td>20,000</td>						55	48	First	20,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						578	14	Second	14,945
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 May 2004 2070 107 48 Second 20,000 148 48 Second 20,000 148 Second 20,000 149 48 Second 25,000 149 48 Second 25,000 Jun 2004 2070 109 14 Second 25,000						619	14	Second	5,650
639 14 Second 9,528 722 64 Second 15,000 Month Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 May 2004 2070 107 48 Second 20,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 144 Second 20,000 148 48 Second 20,000 148 48 Second 20,000 149 48 Second 25,000 149 48 Second 25,000 96 14 Second 25,000 19 14 Second 25,000 Jun 2007 109 14 Second 25,000						620	14	Second	14,965
722 64 Second 15,000 Month Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 144 48 Second 20,000 148 48 Second 20,000 144 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000						638	14	Second	13,200
Month Total: 1,78,709 Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 148 48 Second 20,000 148 48 Second 20,000 148 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 96 14 Second 25,000 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000						639	14	Second	9,528
Apr 2004 2702 5 13 Second 20,000 May 2004 2070 107 48 Second 10,000 May 2004 2070 107 48 Second 20,000 141 14 Second 20,000 148 48 Second 20,000 149 48 Second 20,000 66 14 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000 19 14 Second 25,000						722	64	Second	15,000
Month Total: 20,000 May 2004 2070 107 48 Second 10,000 141 14 Second 20,000 148 48 Second 20,000 148 48 Second 20,000 149 48 Second 25,000 66 14 Second 25,000 96 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000 19 14 Second 25,000							Month	Total:	1,78,709
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 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000			Apr	2004	2702	5			
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:	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			May	2004	2070	107	48	Second	10,000
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 Jun 2004 2070 109 14 Second 25,000 Jun 2004 2070 109 14 Second 25,000						141	14	Second	20,000
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						148	48	Second	20,000
96 14 Second 25,000 Month Total: 1,25,000 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000						149	48	Second	25,000
Month Total: 1,25,000 Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000						66	14	Second	25,000
Jun 2004 2070 109 14 Second 25,000 19 14 First 25,000						96			
19 14 First 25,000							Month	Total:	1,25,000
			Jun	2004	2070	109	14	Second	25,000
Month Total: 50,000						19	14	First	25,000
							Month	Total:	50,000

TREASURY	DDO NA	ME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not			2004		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
			7	2004		1	F 0		10.000
			Aug	2004	2029	1	52	First	10,000
					2070	132	14	Second	25,000
						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
								Total:	1,60,000
			TO	TAL O	F DDO		Not Ava	ailable	28,93,190
						():			
	DDO Name Not Available	Oat	2014	2070	218	74	Second	90,000	
	(60001234)	Available	UCL	2011	2070	210		Total:	90,000
			TTO			Namo I		ailable	90,000
						0001234			30,000
	DDO Name Not	Available	Jan	2019	2051	2	20	First	1,03,168
	(60002149)		• • • • •					Total:	1,03,168
			_	0010	0.051	-			50 000
			Jun	2019	2051	5	20	Second Total:	50,000
						Nama			50,000
						002149		ailable	1,53,168
	DDO Name Not Available	Jun	2019	2251	50	28	Second	10,000	
	(60002594)						Month	Total:	10,000
			TO	TAL O		Name 1 0002594		ailable	10,000
	DDO Name Not	Available	Feb	2005	3451	47	40	Second	9,000
	(60002737)				-			Total:	9,000
					L				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available	TOTAL C					9,000
	(60002737)		(60	00273	7):		
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000
	(60002931)	201 - 1 - 1				Total:	3,000
		TOTAL O	F DDO	Name	Not Ava	ailable	3,000
			(60	00293	1):		
	DDO Name Not Available	Aug 2019	2070	156	48	Second	50,000
	(60004140)					Total:	50,000
		TOTAL O	F DDO	Name 1	Not Ava	ailable	50,000
			(60	000414	0):		
	DDO Name Not Available	Oct 2017	2070	136	61	Second	20,000
	(60004269)					Total:	20,000
		Feb 2018	2070	41	61	First	20,000
		100 2010				Total:	20,000
		- 0010					
		Apr 2018	2070	2 5	61 61	Second	20,000
			[5		Second Total:	20,000 40,000
					Monten	iocai.	10,000
		May 2018	2070	94	61	Second	20,000
					Month	Total:	20,000
		Jul 2018	2070	10	61	First	50,000
					Month	Total:	50,000
		TOTAL O				ailable	1,50,000
			(60	000426	9):		
		·					
		Nov 2004	2235	75	80	Second	10,000
	(60004643)				Month	Total:	10,000
		TOTAL O				ailable	10,000
			(6(00464	3):		
		Feb 2004	3451	36	40	First	25,000
	(6000467)			37	40	First	1,50,000
					Month	Total:	1,75,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VD NO	CDANT	LIST	GROSS AMOUNT
_	DDO NAME WITH CODE	TOTAL C					1,75,000
LOCINOW 2	(6000467)	IOIAL	1,75,000				
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000
	(00001/0/)	TOTAL C				Total:	15,000
		TOTAL C		Name N 004707		allable	15,000
			(, -		
	DDO Name Not Available	Sep 2007	2070				15,000
	(60004814)					Total:	15,000
		TOTAL C		Name N 004814		ailable	15,000
			(00		.,.		
	DEPUTY CHIEF ACCOUNT OFFICER	Oct 2003	2408	10	21	First	25,000
	(60002431)OFFICE OF FOOD COMMISSIONER					Total:	25,000
	COMPEDDICALI			PUTY CH			25,000
		OFFICER		1ISSION		OF FOOD	
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000
				16	65	Second	25,000
	DIRECTORATE					Total:	50,000
		TOT2 (600)	50,000				
		(000)					
	DEPUTY DIRECTOR	Jun 2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE				Month	Total:	25,000
		Mar 2018	2070	371	78	Second	40,102
				375	78	Second	9,485
				376	78	Second	14,842
				377	78	Second	83,916
				379	78	Second	22,263
				384	78	Second	24,217
				385	78	Second	6,832
				386	78	Second	43,518
				387	78	Second	5,145
				388	78 70	Second	4,295
				389 392	78 78	Second Second	4,350 1,98,822
				574	10	DECOND	1,90,022

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Mar	2018	2070	393	78	Second	62,861
	(60004654)SECRETARIAT TRG. &				395	78	Second	1,52,351
	MANAGEMENT INSTITUTE					Month	Total:	6,72,999
		Apr	2018	2070	77	78	Second	8,876
						Month	Total:	8,876
		สมท	2020	2070	185	78	Second	2,80,000
		0 un	2020	2070	105		Total:	2,80,000
		7	2020	2070	70	70	Gerend	12.000
		Aug	2020	2070	72	78	Second Total:	12,000 12,000
			TOT 2		עיייזסייס	DIREC		9,98,875
			(60004	4654)s	ECRETA	RIAT T	RG. &	5,50,015
	DEPUTY DIRECTOR	Nov	2019	2205	55	92	Second	10,000
	(60004780)CULTURE DIRECTORATE	NOV	2019	2205	55		Total:	10,000
			TOT	AT. OF	ΟΕΡΙΙΤΥ	DIREC		10,000
		()	600041	780)CU	LTURE	DIRECT	ORATE:	
	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
			(6)	000433	6)VIDH	SECREI AN SAB U.P.:		90,000
	DEPUTY SECRETARY	Apr	2008	3451	41	40	Second	25,000
	(60004648)TRANSPORT DEPARTMENT	-					Total:	25,000
		Auq	2008	3451	54	40	Second	25,000
						Month	Total:	25,000
		Oct	2008	3451	27	40	Second	5,000
					65	40	Second	25,000
						Month	Total:	30,000
						SECREI DEPAR	fary RTMENT :	80,000

									00000	
TREASURY	DDO NAME WITH CODE DEPUTY SECRETARY			HTR	HEAD 2408	17	GRANT 21	LIST Second	GROSS	AMOUNT
LUCKNOW-2	(60004661)FOOD AND CIVIL	INC	20	2008	2400			Total:	[7,000 7,000
	SUPPLY, SECRETARY BRANCH	Г		TOTA		DEPUTY				7,000
			(60			D AND			7,000	
					SECRET	,				
	DEPUTY SECRETARY (PUBLICATION)	Ja	an	2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT						Month	Total:		10,000
		Ma	ay	2006	2058	3	39	First		10,000
			-				Month	Total:		10,000
		-		0000		1	2.0			10.000
		Αι	ıg	2006	2058	1	39 Month	Second Total:		10,000 10,000
							MOIICII	IULAI:		10,000
		Ma	ay	2010	2058	1	39	First		15,000
		_						Total:		15,000
			(DTI			DEPUTY		TARY ANGUAGE		45,000
			(P0	БПТСР		PARTMEN		ANGUAGE		
	DIRECTOR & CHIEF ENGINEER	Jι	ıl	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT	_						Total:		15,000
						DIRECTO				15,000
		1	ENG					RTMENT:		
	DIRECTOR (60002032)MINERAL AND	Ar	pr	2008	3475	9	2	Second		10,000
	MINING DIRECTORATE						Month	Total:		10,000
		No	ov	2011	2054	71	63	Second		5,000
							Month	Total:		5,000
		7~	٦r	2011	2070	11	61	Second	·	25,000
		Η	<u></u>	2014	2070	11		Total:		25,000
		Γ			TOTAL	OF DIF		100011		40,000
			(INERAL		INING		
					DIR	ECTORA	TE:			
		L							L	
	DIRECTOR (60002064)SILK	M≈	эr	2021	2851	12	10	Second		25,000
	DIRECTORATE	1.10	~-					Total:		25,000
		[гот	AL OF	DIRE			64)SILK		25,000
						ECTORA				-
		L								

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VP NC	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60002254)D.D.U.	Feb 2004			13	First	10,000
	STATE VILLAGE DEV. INSTITUTE	100 200		±,	-	Total:	10,000
			TOTAL	OF DI			10,000
		(60002			STATE V	ILLAGE	
			DEV.	INSTI	TUTE:		
		T] 0010	0070	1 5 0	25	a 1	10.00
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000
			שמדת ש	CTTOD (77)LOCAL	10,000
					TORATE		10,000
					4.0		
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May 2006	2070	59	48	First	25,000
					Month	Total:	25,000
		Aug 2006	2250	1	48	First	5,000
					Month	Total:	5,000
		Nov 2007	2225	9	80	First	25,000
						Total:	25,000
				55,000			
		(600					
			DII	RECTOR	ATE:		
	DIRECTOR (60004165)WOMEN	Mar 2004	2235	93	49	Second	20,000
	WELFARE DIRECTORATE				Month	Total:	20,000
		0		26	4.0		
		Oct 2007	2235	26	49	First Total:	25,000
					Month	IOLAI:	25,000
		May 2008	2235	25	79	First	10,000
				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
		0411 2002		115		Total:	20,000
		TOTAL O	F DIRE	CTOR (5) WOMEN	
					TORATE		
		Max 2004		116	60	Cocord	17 00/
	DIRECTOR (60004279)DIRECTORATE M OF TREASURY	Mar 2006	2054	116	63 Month	Second Total:	17,900 17,900
					monul	iocar.	1,,900

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Oct	2018	2054	40	63	Second	25,000
	OF TREASURY					Month	Total:	25,000
		Jan	2019	2054	15	63	First	25,800
						Month	Total:	25,800
				004279	OF DIR)DIREC REASURY	TORATE	OF	68,700
								·
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov	2018	2054	51	65	Second	25,000
	OF DEPARIMENTAL ACCOUNT				60	65	Second	19,000
						Month	Total:	44,000
		Dec	2018	2054	77	65	Second	25,000
						Month	Total:	25,000
		Feb	2019	2054	59	65	Second	25,000
						Month	Total:	25,000
		Feb	2020	2054	17	65	First	50,000
		1 0.0	2020				Total:	50,000
				TOTAL	OF DIR	ECTOR		1,44,000
)DIREC ENTAL A			
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First	20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First	20,000
					16	63	First	15,000
					17	63	First	15,000
					9	63	First	20,000
						Month	Total:	90,000
		May	2018	2054	5	63	First	20,000
					б	63	First	20,000
						Month	Total:	40,000
		Aug	2018	2054	48	63	Second	10,000
		5					Total:	10,000
		Nov	2018	2054	47	63	Second	15,000
		1.0.1	2020	2001	48	63	Second	3,000
					57	63	Second	15,000
					58	63	Second	18,000
							Total:	51,000
		(600042	294)FI	OF DIR NANCIA G & RE	ECTOR L MANA	GEMENT	1,91,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		May	2004	2054	13	65	Second	25,000
						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
		bep	2001	2051			Total:	25,000
		a i	0004		0.5			
		Oct	2004	2054	25	65 65	First	20,000
					49	65	Second Total:	25,000
						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
					61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
					_		Total:	15,000
		Apr	2005	2054	1	65	First	25,000
		1121	2005		-		Total:	25,000
		1.4	0005		1.0			
		May	2005	2054	12 28	65 65	First Second	6,000
					20		Total:	25,000 31,000
						Monen	iocar.	51,000
		Jun	2005	2054	17	65	First	15,000
					28	65	First	25,000
						Month	Total:	40,000
		Jul	2005	2054	25	65	First	25,000
						Month	Total:	25,000
		Aug	2005	2054	28	65	Second	25,000

LUCKNOW-2 DIRECTOR (60004311)PENSION DIRECTORATE Sep 2005 2054 51 65 Second 25,000 69 65 Second 25,000 Month Total: 40,000 0ct 2005 2054 61 65 Second 25,000 Month Total: 25,000 Dec 2005 2054 63 65 Second 25,000 Dec 2005 2054 76 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 76 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 60 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jun 2006 2054 13 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 39 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 41 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 41 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 61 65 Second 25,000 Month Total: 25,000 Month T	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS A	AMOUNT
Sep 2005 2054 51 65 58 cond 25,000 Oct 2005 2054 61 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Nov 2005 2054 76 65 Second 25,000 Dec 2005 2054 76 65 Second 25,000 Jan 2006 2054 76 65 Second 25,000 Jan 2006 2054 61 65 Second 25,000 Jan 2006 2054 60 65 Second 25,000 Month Total: 25,000 2 65 Second 25,000 Month Total: 25,000 2 65 Second 25,000 Jun 2006 2054 25 65 Second	LUCKNOW-2		Aug	2005			Month	Total:		25,000
69 65 Second 15,000 Month Total: 40,000 Oct 2005 2054 61 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Nov 2005 2054 76 65 Second 25,000 Dec 2005 2054 76 65 Second 25,000 Jan 2006 2054 13 65 First 15,000 Jan 2006 2054 60 65 Second 25,000 Feb 2006 2054 13 65 Second 25,000 Month Total: 25,000 26 2054 55 Second 25,000 Jun 2006 2054 25 65 Second 25,000 Jun 2006 2054 25 65 Second 25,000 Jun 2006 2054 26		DIRECTORATE	Sep	2005	2054	51	65	Second		25.000
Oct 205 2054 61 65 Second 25,000 Nov 2005 2054 63 65 Second 25,000 Dec 2005 2054 63 65 Second 25,000 Dec 2005 2054 76 65 Second 25,000 Jan 2006 2054 13 65 First 15,000 Jan 2006 2054 60 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Apr 2006 2054 13 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 Jun 2006 2054 25 65 Second 25,000 Jun 2006 2054 25 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000			Sob	2000	2001					
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Nov 2005 2054 63 65 Second 25,000 Dec 205 2054 76 65 Second 25,000 Jan 2006 2054 13 65 First 15,000 Jan 2006 2054 13 65 First 15,000 Second 25,000 0 Month Total: 25,000 0 51 65 Second 25,000 Feb 2006 2054 60 65 Second 25,000 Apr 2006 2054 13 65 Second 25,000 Apr 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054			000	2005	2051	01				
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Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 Apr 2006 2054 13 65 Second 25,000 2 65 Second 25,000 25,000 25,000 May 2006 2054 25 65 Second 25,000 May 2006 2054 25 65 Second 25,000 Jun 2006 2054 22 65 Second 25,000 Jun 2006 2054 39 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 61 65 Second 15,000 Month Total: 25,000 56 65 500 Mag 2006 2054 61 65 Second 25,000 Month Total: 25,000 25,000 25,000 Month Total: 25,000 25,000 25,000 Month Total: 25,000 25,000 25,000 <t< td=""><td></td><th></th><td></td><td></td><td></td><td>51</td><td>65</td><td>Second</td><td></td><td>25,000</td></t<>						51	65	Second		25,000
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Apr200620541365Second15,000265Second25,000May200620542565Second25,000May200620542265Second25,000Jun200620542265Second25,000Jun200620543965Second25,000Jul200620543965Second25,000Jul200620543965Second6,0005365Second15,0005365SecondAug200620546165Second25,000Oct20546165Second25,000Nov200620544065Second25,000Nov200620546265Second25,000Dec20062054165Second25,000MonthTotal:25,0001125,000Dec200620546265Second25,000Dec20062054165Second10,000Jan200720543365Second25,000			Feb	2006	2054	60	65	Second		25,000
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Jul 2006 2054 39 65 Second 25,000 53 65 Second 15,000 56 65 Second 15,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 Second 25,000 Dec 2006 2054 1 65 Second 10,000 47 65 Second 10,000 47 65 Second 10,000 Jan 2007 2054 33 65 Second 25,000			0 uii	2000						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			- 1	0000		2.0	<u> </u>			
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Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000 Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000							Monten	IUCAI.		23,000
Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000 Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000			Nov	2006	2054	62				
47 65 Second 10,000 Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000							Month	Total:		25,000
Month Total: 25,000 Jan 2007 2054 33 65 Second 25,000			Dec	2006	2054	1	65	First		15,000
Jan 2007 2054 33 65 Second 25,000						47				
							Month	Total:		25,000
Month Total: 25,000			Jan	2007	2054	33	65	Second		25,000
							Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2007	2054	21	65	First	25,000
	DIRECTORATE				27	65	First	10,000
						Month	Total:	35,000
		Mar	2007	2054	13	65	First	25,000
						Month	Total:	25,000
		Anr	2007	2054	2	65	Second	25,000
		чът	2007	2051	38	65	Second	6,000
					39	65	Second	15,000
							Total:	46,000
		Df =	2007					
		мау	2007	2054	25	65	Second	25,000
						Month	Total:	25,000
		Jun	2007	2054	21	65	First	25,000
						Month	Total:	25,000
		.T11]	2007	2054	2	65	First	25,000
		0 4 1	2007	2051	25	65	Second	25,000
							Total:	50,000
		7	2007		1.0	<u>ر ٦</u>	Ringt	15 000
		Aug	2007	2054	10 15	65 65	First First	15,000
					15 94	65	Second	25,000 25,000
					94		Total:	65,000
		Oct	2007	2054	11	65	First	25,000
					70	65	Second	15,000
						Month	Total:	40,000
		Nov	2007	2054	30	65	First	25,000
						Month	Total:	25,000
		Dec	2007	2054	11	65	First	25,000
						Month	Total:	25,000
		Jan	2008	2054	1	65	First	25,000
		Uan	2000	2051	- 77	65	Second	25,000
							Total:	50,000
		I 1	2000		4.0			
		Feb	2008	2054	48 57	65 65	Second Second	15,000 8,000
					59	65	Second	25,000
					<u> </u>		Total:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	Total:	41,140
		Apr	2008	2054	13	65	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr	2008	2054	20	65	Second	15,000
	DIRECTORATE					Month	Total:	40,000
		May	2008	2054	52	65	Second	25,000
						Month	Total:	25,000
		สมา	2008	2054	36	65	Second	25,000
		0 ull	2000	2051	50		Total:	25,000
		-	0000	0054	0.1	65		15 000
		Aug	2008	2054	21	65 Month	Second Total:	15,000 15,000
								15,000
		Sep	2008	2054	12	65	First	25,000
						Month	Total:	25,000
		Oct	2008	2054	21	65	Second	25,000
					64	65	Second	25,000
					8	65	First	25,000
						Month	Total:	75,000
		Nov	2008	2054	26	65	First	25,000
						Month	Total:	25,000
		Dec	2008	2054	5	65	First	25,000
							Total:	25,000
		Tan	2009	2054	11	65	First	25,000
		Uall	2009	2004	11 74	65	Second	20,000
							Total:	45,000
		17 - la	2000		4.2	65		20.000
		rep	2009	2054	43 53	65 65	Second Second	20,000 25,000
							Total:	45,000
		Mar	2009	2054	53	65 Month	Second Total:	25,000 25,000
						Monten	iotai.	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
						Month	Total:	40,000
		لايل	2009	2054	55	65	Second	25,000
		0.41					Total:	25,000
		7.	0000					
		Aug	2009	2054	20	65 Month	Second Total:	25,000 25,000
						MOIICII	IULAI:	25,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN	ГT
LUCKNOW-2		Sep	2009	2054	28	65	Second	25,00	00
	DIRECTORATE					Month	Total:	25,00	00
		Oct	2009	2054	41	65	Second	25,00	00
							Total:	25,00	
		Nov	2009	2054	33	65	Second	25,00	00
							Total:	25,00	
		Dec	2009	2054	30	65	Second	25,00	00
						Month	Total:	25,00	
		Mar	2010	2054	28	65	First	25,00	
		Mai	2010	2034	20		Total:	25,00	
		Feb	2011	2054	33 92	65 65	First	25,00	
					92		Second Total:	25,00 50,00	
							iotaii	50,00	
		Sep	2011	2054	61	65	Second	50,00	
						Month	Total:	50,00)0
		Oct	2011	2054	36	65	First	50,00	00
						Month	Total:	50,00	00
		Jan	2012	2054	43	65	Second	50,00	00
						Month	Total:	50,00	00
					OF DIF			22,42,14	10
			600043	311)PE	NSION	DIRECT	ORATE:		
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second	20,00	00
	SECONDARY EDUCATION						Total:	20,00	
		Dec	2008	2202	71	72	Second	20,00	00
							Total:	20,00	
					OF DIF			40,00	20
			(6000		HIGHER UCATIO		DARY		
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second	25,00	0.0
	KALYAN VIBHAG	v	2005				Total:	25,00	
		D . 1	2005	0025	1.0				
		ь,ер	2007	2235	19 28	49 49	First First	10,00 25,00	
					20		Total:	35,00	
		-	0005						
		Aug	2007	2235	8	49 Month	First Total:	25,00 25,00	
						MOIICII	IULAI:	25,00	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	Nov	2007	2235	59	49	First	25,000
	KALYAN VIBHAG					Month	Total:	25,000
		Dec	2007	2235	37	49	First	20,000
							Total:	20,000
		.T11]	2008	2235	104	49	Second	25,000
		our	2000				Total:	25,000
		-		0025	4 -	4.0		
		Aug	2008	2235	45 48	49 49	First First	25,000 10,000
					10		Total:	35,000
		_						
		Dec	2008	2235	66	49 Month	Second Total:	25,000 25,000
						MOIICII	IOLAI.	23,000
		May	2009	2235	1	49	First	25,000
							Total:	25,000
		(6)			OF DIF		VIBHAG:	2,40,000
			,00100	, , , , , , , , , , , , , , , , , , ,				
		- 1	0000	0005	0.7			1 5 0 0 0
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jul	2003	2225	27	79 Month	Second Total:	15,000 15,000
						Monten	iotai.	13,000
		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
							Total:	15,000
		Mar	2004	2225	23	79	Second	15,000
		Mar	2004		23		Total:	15,000
		Sep	2005	2225	27	79	First Total:	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
							Total:	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004701)BACKWARD			TOTAL		RECTOR		1,57,000
	WELFARE DIRECTORATE		(6000			RD WEL	FARE	
				DIR	ECTORA			
		L]	
	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second	20,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:	20,000
		.Tul	2008	2225	98	80	Second	5,000
		0 4 1	2000				Total:	5,000
]	
		Nov	2008	2225	85	80	Second Total:	10,000 10,000
		Т	OTAL (DF DIR	ECTOR		706)SC	35,000
						ND TRA	I	
				IN	ISTITU	Τ:		
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second	6,855
	WELFARE DEPARTMENT						Total:	6,855
		9	0004	0025				
		Sep	2004	2235	75	80 Month	Second Total:	5,000 5,000
						Monen	iotai.	5,000
		Jan	2006	2235	128	80	Second	6,000
						Month	Total:	6,000
		Mar	2007	2225	40	79	Second	20,000
						Month	Total:	20,000
		Feb	2008	2225	12	81	First	25,000
							Total:	25,000
		N	2000	0005	2.0	4.0		25.000
		Mar	2008	2235	38	49 Month	First Total:	25,000 25,000
		Apr	2008	2225	8	80	Second	3,000
						Month	Total:	3,000
		Nov	2008	2235	70	49	Second	25,000
						Month	Total:	25,000
		Mar	2009	2235	88	80	Second	5,000
							Total:	5,000
		500	2000		0.2	0.1	Cogord	25.000
		ъер	2009	2225	93	81 Month	Second Total:	25,000 25,000
		May	2010	2225	71	80	Second	25,000
						Month	Total:	25,000
		Aug	2010	2225	97	80	Second	25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL		2010				Total:	25,000
	WELFARE DEPARTMENT			TOTAL	OF DIF			1,95,855
				04708		L WELF	ARE	
	DIRECTOR (60004719)U P	Mar	2021	2070	152	82	Second	10,000
	VIGILLANCE ESTT.						Total:	10,000
		тс			CTOR (719)U P	10,000
	DIRECTOR (60004731)DIRECTORATE	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
						Month	Total:	2,00,000
				004731	OF DIF)DIREC ORMATI	TORATE	OF	2,30,000
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second	20,000
	KALYAN	-				Month	Total:	20,000
		Aug	2005	2235	10	66	First	25,000
						Month	Total:	25,000
		May	2006	2235	15	49	First	25,000
						Month	Total:	25,000
		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

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK	Jan 200)8	2235	58	49	Second	25,000
	KALYAN					Month	Total:	90,000
		Feb 200)9	2235	128	79	Second	10,000
			Γ			Month	Total:	10,000
		May 200)9	2235	146	79	Second	10,000
			Γ			Month	Total:	10,000
		Oct 200)9	2235	26	79	First	20,000
			Γ			Month	Total:	20,000
		(6			OF DIF)SAINI	RECTOR K KALY	AN:	3,10,000
	DIRECTOR (60004779)U P STATE	Sep 201	L9	2205	57	92	Second	2,000
	ARCHIVES	50F 101	[Total:	2,000
		TOTAL	OF	DIRE	CTOR (600047	79)U P	2,000
				STATE	ARCHI	IVES:		
	DIRECTOR GENERAL	Sep 200)4	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND	-			167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
						Month	Total:	83,063
		Oct 200)4	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
			F		91	14	Second	25,000
						Month	Total:	1,06,000
		Nov 200	04	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec 200	04	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 200)5	2070	146	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Feb	2005	2070	18	14	First	25,000
	(60002288)YUWA KALYAN AND				67	14	First	25,000
	PRADESHIK VIKAS DAL					Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
			2005	2070	179	14	Second	25,000
		UUI	2005	2070	179		Total:	25,000
						Monten	10001.	23,000
		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
		Tan	2006	2070	161	14	Second	25,000
		Uall	2000	2070	225	14	Second	25,000
					28	14	First	25,000
					20		Total:	75,000
		Feb	2006	2070	9	14	First	25,000
						Month	Total:	25,000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000
		Mav	2006	2070	115	14	Second	25,000
		1			231			25,000
							Total:	50,000
		T	2006	2070	167	1 /	Corord	25 000
		Jun	2000	2070	167 4	14 14	Second First	25,000 25,000
					1		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2			2006	2070	58	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	5					Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
							Total:	25,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	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
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
			2007	2070	43	14	First	25,000
		UUI	2007	2070	43		Total:	25,000
						MOIICII	IOLAI:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
		200	,	, .	227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
					01		Total:	1,00,000
			0000		<i></i>			
		Mar	2008	2070	622	14	Second	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Apr	2008	2070	61	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	25,000
	FROESHIK VIKAS DAL	May	2008	2070	137	14	Second	25,000
		1			174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
							Total:	80,000
		מווד	2008	2070	140	14	Second	25,000
		0 uii	2000	2070	180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
							Total:	1,25,000
						Monen	iotai.	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
		T			92	14	First	15,000
					-		Total:	40,000
		Oct	2008	2070	14	14	First	25,000
		000	2000		<u> </u>		Total:	25,000
		NT	2000		0.0	1.4		
		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

TREASURY DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2 DIRECTOR GENERAL	Jan 2009	2070	89	14	First	25,000
(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				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
	-		237	14	Second	25,000
			54	14	First	25,000
			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
	Jul 2009	2070	97	14	First	25,000
				Month	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

TREASURY	DDO NAME WITH CODE	MONT	'H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec 20	009	2070	234	14	Second	25,000
	(60002288)YUWA KALYAN AND				262	14	Second	25,000
	PRADESHIK VIKAS DAL				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 2(010	2070	203	14	Second	25,000
			[Month	Total:	25,000
		Feb 20	010	2070	108	14	Second	10.000
		red 20	010	2070	158	14	Second	19,000 25,000
					229	14	Second	25,000
					6	14	First	25,000
			[Total:	94,000
			010	0070	104	1.4		
		Mar 20	010	2070	134	14	First	25,000
					291 847	14 14	Second Second	25,000 25,000
			ſ				Total:	75,000
						Monen		
		May 20	010	2070	25	14	First	25,000
					34	14	First	25,000
						Month	Total:	50,000
		Nov 20	010	2070	188	14	Second	4,928
			[Month	Total:	4,928
		Dec 20	010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308	14	Second	25,000
					310	14	Second	25,000
			[Month	Total:	1,00,000
		Jan 2(011	2070	15	14	First	25,000
				-	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
		Feb 2(011	2070	229	14	Second	5,000
			-		39	14	First	25,000
					82	14	First	25,000
			ſ				Total:	55,000
		Jun 20	ا 100	2070	183	14	Second	1,00,000
			019 [2010			Total:	1,00,000
						MOIICII	IULAI:	±,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL					OR GENI		40,12,842
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					KALYAN CAS DAL		
					11. 11		•	
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000
	OFFICER (60004646)LUCKNOW-2				85	40	Second	5,000
						Month	Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
		DCC	2000	5151	61	40	Second	25,000
							Total:	50,000
		_					J	
		Oct	2008	3451	1	40	First	25,000
					8 9	40 40	First First	5,000 5,000
					9		Total:	35,000
						Homen	10041.	337000
		Sep	2009	3451	55	40	Second	15,000
							Total:	15,000
						OCIAL 5)LUCKN	WELFARE	1,25,000
		`	JFFICI	SK (00	001010	JUCKN	00-2:	
		Apr	2001		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
					120 156	78 78	Second Second	29,050 2,93,839
					157	78	Second	69,266
					19	78	Second	4,00,000
							Total:	
						= 0		
		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
					/		Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
							Total:	5,00,000
				L				

LUCKNON-2 DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Apr 204 2052 23 78 Second 49,60,000 Nonth Totali 54,85,000 Apr 2004 2052 23 78 Second 2,00,000 May 2004 2052 99 78 Second 2,00,000 May 2004 2052 135 78 Second 2,00,000 Jun 2004 2052 12 78 First 2,00,000 Jung 2004 2052 12 78 Second 2,00,000 Second 2,00,000 371 77 First 2,00,000 Second 2,00,000 371 77 Second 2,00,000 Second 2,00,000	LUCKNOW-2		Mar	2004	2052	310	78	Second	5,00,000
$ \begin{array}{ $		OFFICER (60004651)LUCKNOW-2							
Apr 204 2052 23 78 Second 2,00,000 May 204 2052 99 78 Second 2,00,000 May 204 2052 135 78 Second 2,00,000 Jun 204 2052 135 78 Second 2,00,000 Jun 204 2052 135 78 Second 2,00,000 Jul 204 2052 137 78 Second 2,00,000 Jul 204 2052 12 78 Second 2,00,000 Aug 204 2052 12 78 Second 2,00,000 Aug 204 2052 12 78 Second 2,00,000 Second 2,00,000 352 78 Second 2,00,000 Second 2,00,000 371 78 Second 2,00,000 Second 2,00,000 371 78 Second 2,00,000 Nov 204 2052 208 78 Second 2,00,000 <									
Month Total: 2,00,000 May 2004 2052 99 78 Second 2,00,000 Jun 2004 2052 135 78 Second 2,00,000 Jun 2004 2052 233 78 Second 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Aug 2004 2052 232 78 Second 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 2,00,000 Sep 2004 2052 237 78 Second 2,00,000 Oct 2004 2052 17 78 First 2,00,000 Month Total: 4,00,000 371 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Jan 2005 2052 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>54,85,000</td>							Month	Total:	54,85,000
May 2004 2052 99 78 Second 2,00,000 Jun 2004 2052 135 78 Second 2,00,000 Jun 2004 2052 233 78 Second 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Jul 2004 2052 212 78 First 2,00,000 Jug 2004 2052 12 78 First 2,00,000 Jug 2004 2052 232 78 Second 2,00,000 Month Total: 4,00,000 352 78 Second 2,00,000 2521 12 78 First 10,000 251 12 78 First 10,000 0ct 2004 2052 17 78 First 2,00,000 Month Total: 2,00,000 371 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005			Apr	2004	2052	23	78	Second	2,00,000
Month Total: 2,00,000 Jun 2004 2052 135 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Mug 2004 2052 212 78 First 2,00,000 Mug 2004 2052 12 78 Second 2,00,000 Mug 2004 2052 232 78 Second 2,00,000 Seep 2004 2052 232 78 Second 2,00,000 Seep 2004 2052 232 78 Second 2,00,000 Oct 2004 2052 17 78 First 10,000 Oct 2004 2052 17 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 88 78 First 2,00,000 Jan 2005 2052 253 78							Month	Total:	2,00,000
Jun 200 2052 135 78 Second 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Sep 2004 2052 12 78 First 2,00,000 251 12 78 First 10,000 251 12 78 First 10,000 252 12 78 First 10,000 251 12 78 First 10,000 252 12 78 First 2,00,000 371 78 Second 2,00,000 0ct 2004 2052 207 374 78 Second 2,00,000 10 205 2052 374 78 Second 2,00,000 10 2052 253 78 Second <td></td> <td></td> <td>May</td> <td>2004</td> <td>2052</td> <td>99</td> <td>78</td> <td>Second</td> <td>2,00,000</td>			May	2004	2052	99	78	Second	2,00,000
Month Total: 2,00,000 Jul 2004 2052 233 78 Second 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Sep 2004 2052 12 78 First 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 251 12 78 First 10,000 252 12 78 First 2,00,000 251 17 78 First 2,00,000 0ct 2004 2052 17 78 Second 2,00,000 371 78 Second 2,00,000 371 78 Second 2,00,000 Month Total: 2,00,000 88 78 First 2,00,000 Jan 2005 2052 353 78 Second <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>2,00,000</td>							Month	Total:	2,00,000
Jul 2004 2052 233 78 Second 2,00,000 Month Total: 2,00,000 Aug 2004 2052 12 78 First 2,00,000 Sep 2004 2052 12 78 Second 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 Sep 2004 2052 232 78 Second 2,00,000 Sep 2004 2052 17 78 First 10,000 Oct 2004 2052 17 78 Second 2,00,000 Oct 2004 2052 17 78 Second 2,00,000 Month Total: 2,00,000 2,00,000 88 78 First 2,00,000 Dec 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 251 78 Second 2,00,000 <			Jun	2004	2052	135	78	Second	2,00,000
$\begin{tabular}{ c c c c c c c } \hline Month Total: $$2,00,000$ \\ Aug 2004 $2052 $12 $78 $First $2,00,000$ \\ $352 $78 $Second $2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 2004 $2052 $232 $78 $Second $2,00,000$ \\ $251 $12 $78 $First $10,000$ \\ \hline 2251 $12 $78 $First $2,00,000$ \\ \hline 2251 $12 $78 $First $2,00,000$ \\ \hline 2014 $2052 $17 $78 $First $2,00,000$ \\ \hline Month Total: $$2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline Month Total: $$4,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $252 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $251 $78 $Second $2,00,000$ \\ \hline 0ct $205 $2052 $252 $78 $First $5,00,000$ \\ \hline 0ct $205 $2052 $252 $78 $First $5,00,000$ \\ \hline 0ct $205 $$							Month	Total:	2,00,000
Aug 2004 2052 12 78 First 2,00,000 Month Total: 4,00,000 Sep 2004 2052 232 78 Second 2,00,000 2251 12 78 First 10,000 2251 12 78 Second 2,00,000 2251 12 78 First 10,000 2251 12 78 First 10,000 Oct 2004 2052 17 78 First 2,00,000 Oct 2004 2052 17 78 First 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 88 78 First 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Sep 2005 2052 251 78 Second 2,00,000 Sep 2005 2052 253 78			Jul	2004	2052	233	78	Second	2,00,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	2,00,000
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	4,00,000
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Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Dec 2004 2052 374 78 Second 5,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Sep 2005 2052 353 78 Second 4,00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 253 78 Second 4,00,000 Sep 2005 2052 53 78 Second 2,00,000 Sep 2052 139 78 Second 2,00,000 Sep 2052 139 78 First 5,00,00			Oct	2004	2052	17	78	First	2,00,000
Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Bec 2004 2052 374 78 Second 5,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 139 78 First 5,00,000 Dec 2005 2052 139 78 First 5,00,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>371</td><td>78</td><td>Second</td><td>2,00,000</td></td<>						371	78	Second	2,00,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Month	Total:	4,00,000
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 Jan 2005 2052 353 78 Second 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 139 78 First 5,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 <td></td> <td></td> <td>Nov</td> <td>2004</td> <td>2052</td> <td>208</td> <td>78</td> <td>Second</td> <td>2,00,000</td>			Nov	2004	2052	208	78	Second	2,00,000
88 78 First 2,00,000 Month Total: 7,00,000 Jan 2005 2052 353 78 Second 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 337 78 Second 2,00,000 2,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500							Month	Total:	2,00,000
Month Total: 7,00,000 Jan 2005 2052 353 78 Second 2,00,000 Month Total: 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 253 78 Second 2,00,000 Dec 2005 2052 253 78 Second 2,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500			Dec	2004	2052	374	78	Second	5,00,000
Jan 2005205235378Second2,00,000MonthTotal:2,00,000Sep 2005205225178Second4,00,000Sep 2005205225378Second4,00,000Oct 2005205225378Second4,00,000Oct 2005205225378Second2,00,000Dec 2005205213978First5,00,000Jan 200620526278First15,16,500						88	78	First	2,00,000
Month Total: 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Month Total: 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 0ct 2005 2052 253 78 Second 2,00,000 0ct 2005 2052 139 78 Second 2,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500							Month	Total:	7,00,000
Sep 2005 2052 251 78 Second 4,00,000 Month Total: 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 337 78 Second 2,00,000 Dec 2005 2052 139 78 First 6,00,000 Jan 2006 2052 62 78 First 15,16,500			Jan	2005	2052	353	78	Second	2,00,000
Month Total: 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 337 78 Second 2,00,000 Month Total: 6,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500							Month	Total:	2,00,000
Oct 2005 2052 253 78 Second 4,00,000 337 78 Second 2,00,000 Month Total: 6,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500			Sep	2005	2052	251	78	Second	4,00,000
337 78 Second 2,00,000 Month Total: 6,00,000 Dec 2052 139 78 First 5,00,000 Jan 2052 62 78 First 15,16,500							Month	Total:	4,00,000
337 78 Second 2,00,000 Month Total: 6,00,000 Dec 2052 139 78 First 5,00,000 Jan 2052 62 78 First 15,16,500			Oct	2005	2052	253	78	Second	4,00,000
Dec 2005 2052 139 78 First 5,00,000 Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500							78		
Month Total:5,00,000Jan 200620526278First15,16,500							Month	Total:	6,00,000
Month Total:5,00,000Jan 200620526278First15,16,500			Dec	2005	2052	139	78	First	5,00,000
			Jan	2006	2052	62	78	First	15,16.500
									15,16,500

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb	2006	2052	106	65	First	15,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
			2000				Total:	5,00,000
		Max	2006	2052	24	78	First	25,000
		nay	2000		21		Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
							Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
		000	2000				Total:	6,00,000
		More	2007	2052	207	70	Cogond	15 000
		May	2007	2052	387 71	78 78	Second First	15,000 2,00,000
				2251	37	78	Second	10,000
					57		Total:	2,25,000
		_	0005		41.0			
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sep	2007	2052	333	78	Second	5,00,000
						Month	Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
		000	2007	2002	349	78	Second	2,00,000
					385	78	Second	4,25,41,980
							Total:	4,27,56,980
		Nor	2007	2052	1 7 /			
		TNOV	2007	2052	174 240	78 78	Second Second	5,00,000 6,780
					240 59	78	First	20,000
							Total:	5,26,780
		N <i>4</i> -	2000	2050	20			
		mar	2008	2052	38	78	First	10,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 16-JUN-21 03:35 PM

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Mar	2008			Month	Total:	10,000
	OFFICER (60004651)LUCKNOW-2	Apr	2008	2052	128	78	Second	5,00,000
			2000				Total:	5,00,000
		_						
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
							Total:	15,000
		- 1			2.4.0		~ 1	14 5 4 0
		Feb	2009	2052	342 84	78 78	Second First	14,540 15,00,000
					04		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
					288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,20,000
		Aug	2009	2052	439	78	Second	10,000
						Month	Total:	10,000
		Oct	2009	2052	317	78	Second	30,000
		000	2002				Total:	30,000
		Nor	2009	2052	261	78	Cocord	£ 500
		NOV	2009	2052	361		Second Total:	6,500 6,500
							100011	
		Dec	2009	2052	247	78		15,00,000
							Total:	15,00,000
)LUCKN	WELFARE	6,86,53,756
						,		
	DIGEDIGE GOGIAL MELEARS	7	2001	2251	0	70	0.0.0	
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr	2001	2251	8	78	Second Total:	22,056
						monul	ICCAL:	22,030
		Aug	2003	2225	7	80	First	10,000
						Month	Total:	10,000
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		T	0004		Λ	02		5 000

Jan 2004 2225 4 83 First 5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jan	2004	2225	5	83	First	2,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:	7,000
		Mar	2004	2225	158	83	Second	11,000
					21	83	First	5,000
						Month	Total:	16,000
		สมภ	2004	2225	12	80	First	20,500
		oun	2001	2223	4	83	First	5,000
							Total:	25,500
		T]	2004	0005	2.0	0.2		F 000
		Jul	2004	2225	38	83	Second Total:	5,000 5,000
						MOIILII	IOLAI:	5,000
		Aug	2004	2225	65	83	Second	11,000
						Month	Total:	11,000
		Sep	2004	2225	35	83	Second	4,000
		10 ° L					Total:	4,000
		Oct	2004	2225	10	83	First	2,000
				[50	83	Second Total:	21,000 23,000
						Monten	IUCAI.	23,000
		Dec	2004	2225	75	83	Second	6,000
						Month	Total:	6,000
		Jan	2005	2225	21	83	First	5,000
							Total:	5,000
		- 1	0005				~ 1	0.500
		F'eb	2005	2225	55	80	Second Total:	2,500
						MOIICH	IOLAI:	2,500
		Mar	2005	2251	62	78	Second	24,000
						Month	Total:	24,000
		May	2005	2251	63	78	Second	5,000
		1					Total:	5,000
		T 7	2005	0005	10	0.2	0.0	
		Jul	2005	2225	40	83	Second Total:	25,000 25,000
						Monten	IULAI.	23,000
		Oct	2005	2225	33	83	First	5,000
						Month	Total:	5,000
		Dec	2005	2251	15	78	First	10,000
		-					Total:	10,000
		- ·	0000		4 5	0.0		
		ŀер	2006		47 14	83 78	Second First	2,000
				2251	14	78 Month	Total:	15,000 17,000
						MONUN	iocar:	17,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 16-JUN-21 03:35 PM

LUCKNOW-2 DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2 Aug 2006 2251 46 78 Second 10,000 Month Total: 15,000 Aug 2006 2251 42 78 Second 24,000 Month Total: 24,000 2251 35 78 Second 5,000 2251 35 78 Second 5,000 2251 35 78 Second 20,000 Month Total: 25,000 Nov 2006 2225 62 83 Second 15,431 Month Total: 15,431 Feb 2007 2251 56 78 Second 24,000 Month Total: 24,000	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
OFFICER (60004652)LUCKNOW-2 2251 46 78 Second 10,000 Month Total: 15,000 Aug 2006 2251 42 78 Second 24,000 Month Total: 24,000 24,000 2251 35 78 Second 5,000 Oct 2006 2225 64 83 Second 5,000 20,000 Wonth Total: 25,000 2251 35 78 Second 15,431 Nov 2006 2225 62 83 Second 15,431 Feb 2007 2251 56 78 Second 24,000									
Aug 2006 2251 42 78 Second 24,000 Month Total: 24,000 Oct 2006 2225 64 83 Second 5,000 2251 35 78 Second 20,000 Month Total: 25,000 Nov 2006 2225 62 83 Second 15,431 Month Total: 15,431 Feb 2007 2251 56 78 Second 24,000		OFFICER (60004652)LUCKNOW-2		2251	46				
Month Total: 24,000 Oct 2006 2225 64 83 Second 5,000 2251 35 78 Second 20,000 Month Total: 25,000 Nov 2006 2225 62 83 Second 15,431 Feb 2007 2251 56 78 Second 24,000						Month	Total:		15,000
Month Total: 24,000 Oct 2006 2225 64 83 Second 5,000 2251 35 78 Second 20,000 Month Total: 25,000 Nov 2006 2225 62 83 Second 15,431 Feb 2007 2251 56 78 Second 24,000			Aug 2006	2251	10	70	Socord		24 000
Oct 2006 2225 64 83 Second 5,000 2251 35 78 Second 20,000 Month Total: 25,000 Nov 2006 2225 62 83 Second 15,431 Feb 2007 2251 56 78 Second 24,000 Month Total: Total: 24,000			Aug 2006	2251	42				
2251 35 78 Second 20,000 Month Total: 25,000 Nov 200 2225 62 83 Second 15,431 Month Total: 15,431 15,431 Feb 2007 2251 56 78 Second 24,000 Month Total: 24,000						monen	10041.		24,000
Month Total: 25,000 Nov 2006 2225 62 83 Second 15,431 Month Total: Month Total: 15,431 Feb 2007 2251 56 78 Second 24,000 Month Total: 24,000			Oct 2006	2225	64	83	Second		5,000
Nov 2006 2225 62 83 Second 15,431 Month Total: 15,431 Feb 2007 2251 56 78 Second 24,000 Month Total: 24,000				2251	35				
Month Total: 15,431 Feb 2007 2251 56 78 Second 24,000 Month Total: 24,000						Month	Total:		25,000
Month Total: 15,431 Feb 2007 2251 56 78 Second 24,000 Month Total: 24,000			Nov 2006	2225	62	83	Second		15,431
Month Total: 24,000									
Month Total: 24,000			_ 1 0007						
			Feb 2007	2251	56				
May 2007 2251 22 78 Second 10.000						Month	Total:		24,000
May 2007 2251 55 78 Second 10,000			May 2007	2251	33	78	Second		10,000
Month Total: 10,000						Month	Total:		10,000
Sep 2007 2251 51 78 Second 10,000			Sen 2007	2251	51	78	Second		10 000
Month Total: 10,000			5ep 2007		51				
Nov 2007 2251 4 78 First 10,000			Nov 2007	2251	4				
Month Total: 10,000						Month	Total:		10,000
Dec 2007 2251 17 78 Second 9,000			Dec 2007	2251	17	78	Second		9,000
Month Total: 9,000						Month	Total:		9,000
Aug 2008 2251 18 78 Second 15,000			Aug 2008	2251	18	78	Second		15 000
Month Total: 15,000			Aug 2000		10				
Mar 2009 2251 2 78 First 10,000			Mar 2009	2251	2				
Month Total: 10,000						Month	Total:		10,000
Sep 2010 2251 1 78 First 10,000			Sep 2010	2251	1	78	First		10,000
Month Total: 10,000						Month	Total:		10,000
Dec 2010 2251 5 78 First 10,000			Dog 2010	2251	E	70	First		10.000
Dec 2010 2251 5 78 First 10,000 Month Total: 10,000			Dec 2010	2251	5				
TOTAL OF DISTRICT SOCIAL WELFARE 4,17,487			TOTAL OF	DIST	RICT S			4	
OFFICER (60004652)LUCKNOW-2:								-	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Gen. 2002	2051	11	70	0.0.0		
DISTRICT SOCIAL WELFARE Sep 2003 2251 41 78 Second 2,500 OFFICER (60004671)LUCKNOW-2 Month Total: 2,500			5ep 2003	2251 	41				

Sep	2003	2251	41	78	Second	2,500
				Month	Total:	2,500
-	-		-		WELFARE	2,500
	OFFICE					

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT SOCIAL WELFARE		2005		58	79	Second	011022	10,000
	OFFICER (60004687)LUCKNOW					Month	Total:		10,000
		TO					WELFARE		10,000
			OFFIC	CER (6	000468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		5,000
	WELFARE DEPARTMENT	Oct	2003	2225	38	80	Second		2,000
		000	2005		50		Total:		2,000
		Мау	2004	2225	55	80	Second		15,000
						Month	Total:		15,000
		May	2005	2225	8	80	First		4,000
						Month	Total:		4,000
		Jul	2005	2225	61	80	Second		5,000
							Total:		5,000
		Nou	2005	2225	14	80	Second		3,000
		NOV	2005	2225	14		Total:		3,000
							100011		
		Jan	2006	2225	55	80	Second		5,000
						Month	Total:		5,000
		Sep	2007	2225	75	81	Second		25,000
						Month	Total:		25,000
		Jul	2010	2225	52	80	Second		5,000
						Month	Total:		5,000
							WELFARE		69,000
		OF	FICER		4709)S PARTMEN		WELFARE		
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb	2007	2052	414	78	Second		10,000
	(00004030)LOCKNOW-2					Month	Total:		10,000
		Aug	2009	2052	79	51	First		2,069
							Total:		2,069
			-	-	DUCATIO				12,069
			((000040	50,000	KNOW-2	•		
			_						
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May	2006	3451	55	40	Second		25,000
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jan	2007	3451	34	40	First	25,000
	(60004666)LUCKNOW-2					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
		Sen	2008	3451	23	40	First	25,000
		вер	2000		25		Total:	25,000
						DN DIRI KNOW-2		1,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second	7,241
	(60004669)LUCKNOW-2	1	2002				Total:	7,241
						ON DIRI KNOW-2		7,241
	FINANCE CONTROLLER (60002192)AGRICULTURE	Jul	2007	2235	8	66 Month	First Total:	25,000 25,000
	DIRECTORATE			000219	NANCE 2) AGRI ECTORA		25,000	
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second	15,000
	(60004286)U.P. STATE LOTTERIES	~ - <u>F</u>			91	64	Second	15,000
						Month	Total:	30,000
		Nov	2004	2070	161	64	Second	15,000
							Total:	15,000
		Feb	2006	2070	182	64	Second	15,000
							Total:	15,000
		Sep	2009	2070	90	65	First	15,000
		~ - <u>F</u>					Total:	15,000
		Apr	2010	2070	21	65	Second	3,000
		-					Total:	3,000
		Jan	2011	2070	289	65	Second	3,000
							Total:	3,000
		May	2011	2070	128	65	Second	3,000
		-					Total:	3,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HE	AD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER						CONTRO			84,000
	(60004286)U.P. STATE LOTTERIES	(60004	286)	U.F	. STAT	TE LOT	TERIES:		
	INSPECTOR GENERAL OF POLICE	Maı	2009	20	070	263	26	Second		10,000
	(60002530)FIRE SERVICES						Month	Total:		10,000
		Nov	7 2009	20)70	99	26	Second		10,000
							Month	Total:		10,000
		Маз	r 2011	. 20)70	196	26	Second		20,000
		_					Month	Total:		20,000
			TOTAL	OF	INS	PECTOR	R GENEI	RAL OF		40,000
		P	OLICE	(60	002	2530)FI	IRE SEI	RVICES:		
	JOINT DIRECTOR	Ju	L 2009	22	251	55	28	Second		10,000
	(60002592)PROSECUTION						Month	Total:		10,000
		Maı	2011	. 22	251	55	28	Second		10,000
							Month	Total:		10,000
		May	7 2011	. 22	251	8	28	First		10,000
								Total:		10,000
							DIREC			30,000
	JOINT DIRECTOR, ELECTRICAL	Jar	n 2004	20)45	3	9	First		15,000
	SAFETY (60002092)ELECTRIC SAFETY						Month	Total:		15,000
	SAFEII			ELE	CTR	ICAL S	DIRECT SAFETY IC SAF	-		15,000
	OFFICER NOMINATED BY DIRECTOR	Mai	2021	. 27	02	83	13	Second		10,000
	(60002222)GROUND WATER DEPARTMENT						Month	Total:		10,000
	DEPARIMENT		-	-	600		GROUN	TED BY D WATER		10,000
	OFFICER ON SPECIAL DUTY	Oct	2003	20)15	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT						Month	Total:		5,000
		Dec	2003	20)15	28	41	Second	L	2,000
							Month	Total:		2,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Apr	2004	2015	1	41	Second	30,000
	(60002965)ELECTION DEPARTMENT					Month	Total:	30,000
		Jul	2004	2015	14	41	First	10,000
					22	41	Second	15,000
						Month	Total:	25,000
		Aug	2004	2015	34	41	Second	25,000
		-			36	41	Second	25,000
					9	41	Second	20,000
						Month	Total:	70,000
		Sep	2004	2015	24	41	Second	25,000
		-			40	41	Second	20,000
						Month	Total:	45,000
		Oct	2004	2015	27	41	Second	25,000
							Total:	25,000
		Doc	2004	2015	1	41	First	25,000
		Dec	2004	2013	1 39	41	Second	25,000
							Total:	50,000
		- 1	0005	0.015				
		ŀ.ep	2005	2015	1 32	41 41	First Second	25,000 25,000
					52		Total:	50,000
		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
		Jun	2005	2015	11	41	First	25,000
						Month	Total:	25,000
		Jul	2005	2015	19	41	Second	25,000
						Month	Total:	25,000
		Auq	2005	2015	8	41	Second	25,000
							Total:	25,000
		Sen	2005	2015	16	41	Second	25,000
		peb	2005	2013	τU		Total:	25,000
		Ð	0005	0.015	1.0			
		рес	2005	2015	12	41	Second Total:	25,000
						MONTN	IOCAL:	25,000
		Apr	2006	2015	9	41	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jul 200	6	2015	1	41	First	25,000
	(60002965)ELECTION DEPARTMENT					Month	Total:	25,000
		Sep 200	6	2015	1	41	Second	25,000
			Γ			Month	Total:	25,000
						SPECI DEPAR	AL DUTY TMENT:	5,72,000
	PERSONAL ASSISTANT	Apr 200	8	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF	L			15	79	Second	20,000
	ENGINEER, CONSTRUCTION		Γ			Month	Total:	45,000
		(MIN	IST	ERIAL) (60	L ASSIS	CHIEF	45,000
	REGIONAL PROHIBITION & SOCIAL	Sep 200	3	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	_	Γ			Month	Total:	3,000
	(00004093)JAWANAK BHAWAN	Feb 200	4	2235	71	80	First	2,000
			Γ			Month	Total:	2,000
		Mar 200	4	2235	2	80	First	2,000
					81	80	Second	3,000
			Γ			Month	Total:	5,000
		May 200	4	2235	74	80	Second	5,000
						Month	Total:	5,000
		Jun 200	4	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep 200	4	2235	17	80	First	3,000
					77	80	Second	1,000
						Month	Total:	4,000
		Oct 200	4	2235	79	80	Second	5,000
					81	80	Second	3,000
						Month	Total:	8,000
		Nov 200	4	2235	112	80	Second	3,000
						Month	Total:	3,000
		Dec 200	4	2235	150	80	Second	5,000
						Month	Total:	5,000
		May 200	5	2235	89	80	Second	5,000

REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER	Morr						
WELEADE OFFICED	May	2005			Month	Total:	5,000
(60004693)JAWAHAR BHAWAN	-	0005	0025	1.0	0.0		2.000
(00004095)0AWAHAK BHAWAN	Jun	2005	2235	10 66	80 80	First Second	3,000
				60		Total:	5,000 8,000
					Monen	10041.	
	Jul	2005	2235	89	80	Second	5,000
					Month	Total:	5,000
	Sep	2005	2235	13	80	First	5,000
	bep	2005	2235	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
	DCC	2005	2233	145	80	Second	3,000
						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
	7.000	2006	2225	61	0.0	Cocord	
	Apr	2006	2235	61 62	80 80	Second Second	5,000 5,000
				02		Total:	10,000
	Jun	2006	2235	116	80	Second	1,000
				146	80	Second	5,000
				40	80	First	5,000
			[43	80 Month	First Total:	5,000 16,000
					Montil	IULAL:	10,000
	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
	то	TAL O	F REGI	ONAL	ITION &	1,34,500	
		SOC	CIAL W. 04693)	ELFARE	ER		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Jan	2011	2070	128	26	Second		10,000
	ENQUIRY COMMISION					Month	Total:		10,000
				02547		RETARY H ENQU N:			10,000
	SECRETARY (60002935)STATE	Aug	2019	3451	13	40	First		10,000
	PLANNING INSTITUTE					Month	Total:		10,000
				02935		RETARY PLANN E:			10,000
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION					Month	Total:		3,000
		Jan	2004	3451	22	40	Second		5,000
						Month	Total:		5,000
		Feb	2004	3451	146	40	Second		5,000
						Month	Total:		5,000
		Mar	2004	3451	67	40	Second		20,000
						Month	Total:		20,000
		Dec	2004	3451	15	40	First		5,000
						Month	Total:		5,000
		Mar	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		May	2005	3451	84	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	75	40	Second		5,000
						Month	Total:		5,000
		Nov	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		Jan	2006	3451	40	40	Second		5,000
					41	40	Second		10,000
						Month	Total:		15,000
		Mar	2006	3451	140	40	Second		5,000
					29	40	First		5,000
							Total:		10,000
		May	2006	3451	63	40	Second		15,000
						Month	Total:		15,000

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	16-	-JUN-21	03:3	5 PI	M		

LUCKNON-2 SECRETARY (60002937)PRAD, TRAINING AND EVALUATION Sep 2006 3451 75 40 Second 15,000 Mar 2008 3451 178 40 Second 5,000 30 40 Second 5,000 30 40 Second 15,000 Jul 2008 3451 178 40 Second 15,000 Jul 2009 3451 19 40 First 5,000 Jul 2009 3451 76 40 Second 5,000 Jul 2009 3451 76 40 Second 25,000 Jul 2009 3451 76 40 Second 20,000 Jul 2011 3451 84 40 Second 20,000 Jun 2011 3451 40 Second	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Mar 2008 3451 1.78 40 Second 5,000 244 40 Second 15,000 30 40 Second 15,000 43 40 Second 25,000 Month Total: 63,500 Dec 2008 3451 19 40 First 5,000 Jul 2009 3451 76 40 Second 5,000 Jul 2009 3451 76 40 Second 5,000 Jul 2010 3451 84 40 Second 20,000 Jan 2011 3451 40 Second 20,000 Jun 2011 3451 40 Second 20,000 CONSOLIDATION (60004211)H.Q., Jul 2006 2029 5 S2 Second 25,000	LUCKNOW-2		Sep	2006	3451	75	40	Second	15,000
244 40 Second 15,000 30 40 Second 25,000 Month Total: 63,500 Month Total: 63,500 Jul 2009 3451 19 40 First 5,000 Jul 2009 3451 76 40 Second 25,000 Jul 2009 3451 76 40 Second 25,000 Oct 2010 3451 84 40 Second 25,000 Jun 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 CONSOLIDATION (60004211)H.Q Jul 2006 2029 5 52 Second 25,000 CONSOLIDATION (60004211)H.Q Jul 2007 2029 5 52 Second 25,000 <tr< th=""><th></th><th>TRAINING AND EVALUATION</th><th></th><th></th><th></th><th></th><th>Month</th><th>Total:</th><th>15,000</th></tr<>		TRAINING AND EVALUATION					Month	Total:	15,000
244 40 Second 15,000 30 40 Second 25,000 Month Total: 63,500 Month Total: 63,500 Jul 2009 3451 19 40 First 5,000 Jul 2009 3451 76 40 Second 25,000 Jul 2009 3451 76 40 Second 25,000 Oct 2010 3451 84 40 Second 25,000 Jun 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 CONSOLIDATION (60004211)H.Q Jul 2006 2029 5 52 Second 25,000 CONSOLIDATION (60004211)H.Q Jul 2007 2029 5 52 Second 25,000 <tr< td=""><th></th><td></td><td>Mar</td><td>2008</td><td>3451</td><td>178</td><td>40</td><td>Second</td><td>5,000</td></tr<>			Mar	2008	3451	178	40	Second	5,000
30 40 Second 25,000 43 40 Second 25,000 Month Total: 63,500 Dec 2008 3451 19 40 First 5,000 Jul 2009 3451 76 40 Second 5,000 Jul 2009 3451 76 40 Second 5,000 Oct 2010 3451 35 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 Second 25,000 Jun 2012 25 52 Second 25,000									
Month Total: 63,500 Dec 2008 3451 19 40 First 5,000 Jul 2009 3451 76 40 Second 5,000 Jul 2009 3451 76 40 Second 5,000 Oct 2010 3451 84 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jun 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Jun 2013 3451 40 40 Second 20,000 GOOSDLIDATION (60004211)H.Q., Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 1 52 First 25,000 Month Total: 25,000 8 52 Second 25,000 Nov 2007 2029 <						30	40	Second	
Dec 2008 3451 19 40 First 5,000 Jul 2009 3451 76 40 Second 5,000 Jul 2009 3451 76 40 Second 5,000 Oct 2010 3451 84 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 Second 20,000 Jun 2011 3451 40 Second 20,000 Jun 2011 3451 40 Second 20,000 TOTAL OF SECRETARY (60002937)PRAD, TRAININA AND EVALUATION: 22,51,500 22,51,500 CONSOLIDATION Jul 2006 2029 5 5 Second 25,000 Jan 2007 2029 1 52 First 25,000 Nov 2007 2029 5 52 Second 25,000 No						43	40	Second	25,000
Month Total: 5,000 Jul 2009 3451 76 40 Second 5,000 Month Total: 5,000 Month Total: 5,000 Oct 2010 3451 84 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jan 2011 3451 40 Second 20,000 Jun 2013 3451 40 Second 20,000 Jun 2013 3451 40 Second 20,000 TOTAL OF SECRETARY 2,51,500 2,500 2,500 CONSOLIDATION (60004211)H.Q., Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 5 52 Second 25,000 6 52 Second 25,000 8<							Month	Total:	63,500
Month Total: 5,000 Jul 2009 3451 76 40 Second 5,000 Month Total: 5,000 0ct 2010 3451 84 40 Second 25,000 Oct 2010 3451 84 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jan 2011 3451 40 Second 20,000 Jun 2011 3451 40 Second 20,000 Jun 2011 3451 40 Second 20,000 Jun 2013 3451 40 Second 20,000 Jun 2013 3451 40 Second 20,000 TOTAL OF SECRETARY (60002937)PRAD, TRAININO AND EVALUATION: 27,51,500 SETTLEMENT OFFICER Jul 2006 2029 5 52 Second 25,000 CONSOLIDATION (60004211)H.Q., Jul 2007 2029 5 52 Second 25,000 Nov 2007 2029 5			Dec	2008	3451	19	40	First	5,000
Month Total: 5,000 Oct 2010 3451 84 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jan 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Consollpartion (60004211)H.Q., CONSOLIDATION (60004211)H.Q., Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 1 52 First 25,000 Jan 2007 2029 5 52 Second 10,000 Month Total: 35,000 6 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000							Month	Total:	5,000
Month Total: 5,000 Oct 2010 3451 84 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jan 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Consollpartion (60004211)H.Q., CONSOLIDATION (60004211)H.Q., Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 1 52 First 25,000 Jan 2007 2029 5 52 Second 10,000 Month Total: 35,000 6 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000				2009	2/51	76	4.0	Socord	5 000
Oct 2010 3451 84 40 Second 25,000 Jan 2011 3451 35 40 Second 20,000 Jan 2011 3451 35 40 Second 20,000 Jun 2011 3451 40 Second 20,000 Jun 2011 3451 40 40 Second 20,000 Consolipation (60004211)H.Q., CONSOLIDATION (60004211)H.Q., Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 1 52 First 25,000 Month Total: 25,000 6 52 Second 10,000 Workth Total: 35,000 8 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Bec 2007 2029 1 52 First			Uui	2009	5451	70			
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Month Total: 20,000 Jun 2011 3451 40 40 Second 20,000 Month Total: 20,000 20,000 20,000 20,000 20,000 TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION: 20,000 2,51,500 2,51,500 SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 1 52 First 25,000 Jan 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Dec 2007 2029 1 52 First 25,000 Month Total: 50,000 Month Total: 50,000 Feb 2008 2029 6 52 Second 25,000							Month	Total:	25,000
Jun 2011 3451 40 40 Second 20,000 Month Total: 20,000 TOTAL OF SECRETARY 20,000 (60002937)PRAD, TRAINING AND 25,000 CONSOLIDATION (60004211)H.Q., CONSOLIDATION Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 1 52 First 25,000 Jan 2007 2029 5 52 Second 25,000 Month Total: Z5,000 Month Total: 25,000 Jan 2007 2029 1 52 First 25,000 Nov 2007 2029 5 52 Second 25,000 6 52 Second 10,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 Romth Total: Second 25,000 Month Total: Z5,000 Month Total: Z5,000 Mar 2008 2029 4 52 Second 20,000 Month Total: 20,000			Jan	2011	3451	35	40	Second	20,000
Month Total: 20,000 TOTAL OF SECRETARY (60002337)PRAD, TRAINING AND EVALUATION: 2,51,500 SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION Jul 2006 2029 5 52 Second 25,000 Jan 2007 2029 1 52 First 25,000 Jan 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Month Total: 25,000 6 52 Second 10,000 Dec 2007 2029 1 52 First 25,000 Bec 2007 2029 1 52 First 25,000 Month Total: 50,000 8 52 Second 25,000 Month Total: 25,000 Month Total: 25,000 25,000 Mar 2008 2029							Month	Total:	20,000
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(60002937)PRAD, TRAINING AND EVALUATION: SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION Mul 2006 2029 5 52 Second 25,000 Jul 2007 2029 1 52 First 25,000 Jan 2007 2029 1 52 First 25,000 Month Total: 25,000 Month Total: 25,000 Jan 2007 2029 1 52 First 25,000 Nov 2007 2029 5 52 Second 25,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 Bec 2007 2029 1 52 First 25,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 Month Total: 35,000 Month Total: 25,000							Month	Total:	20,000
SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION Jul 2006 2029 5 52 Second 25,000 Jul 2007 2029 1 52 First 25,000 Jan 2007 2029 1 52 First 25,000 Nov 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Dec 2007 2029 5 52 Second 25,000 Bec 2007 2029 1 52 First 25,000 Feb 2008 2029 6 52 Second 25,000 Feb 2008 2029 6 52 Second 25,000 Mar 2008 2029 4 52 Second 20,000 Mar 2008 2029 4 52 Second 20,000									2,51,500
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CONSOLIDATION CONSOLIDATION (60004211)H.Q., Jan 2007 Month Total: 25,000 Jan 2007 2029 1 52 First 25,000 Month Total: 25,000 Month Total: 25,000 Nov 2007 2029 5 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Month Total: 25,000 6 52 Second 10,000 Dec 2007 2029 1 52 First 25,000 Bec 2007 2029 1 52 First 25,000 Bec 2007 2029 1 52 Second 25,000 Bec 2007 2029 1 52 Second 25,000 Bec 2008 2029 6 52 Second 25,000 Mar 2008 2029 4 52 Second 20,000 Mar 2008 2029 4 52 Second 20,000									
CONSOLIDATION Jan 2007 2029 1 52 First 25,000 Month Total: 25,000 6 52 Second 25,000 Nov 2007 2029 5 52 Second 25,000 Month Total: 25,000 6 52 Second 10,000 Dec 2007 2029 1 52 First 25,000 Dec 2007 2029 1 52 First 25,000 B 52 Second 25,000 8 52 Second 25,000 Feb 2008 2029 6 52 Second 25,000 Mar 2008 2029 6 52 Second 25,000 Mar 2008 2029 4 52 Second 20,000			Jul	2006	2029	5	52	Second	
Month Total: 25,000 Nov 2007 2029 5 52 Second 25,000 6 52 Second 10,000 6 52 Second 10,000 7 Month Total: 35,000 8 52 Second 25,000 9 6 52 Second 25,000 9 8 52 Second 20,000 9 4 52 Second 20,000 9 4 52 Second 20,000							Month	Total:	25,000
Nov 2007 2029 5 52 Second 25,000 6 52 Second 10,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 8 52 Second 25,000 9 6 52 Second 20,000 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <tr< td=""><th></th><td></td><td>Jan</td><td>2007</td><td>2029</td><td>1</td><td>52</td><td>First</td><td>25,000</td></tr<>			Jan	2007	2029	1	52	First	25,000
6 52 Second 10,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 8 52 Second 25,000 Feb 2008 2029 6 52 Second 25,000 Feb 2008 2029 6 52 Second 25,000 Mar 2008 2029 4 52 Second 20,000 Mar 2008 2029 4 52 Second 20,000							Month	Total:	25,000
6 52 Second 10,000 Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 8 52 Second 25,000 Feb 2008 2029 6 52 Second 25,000 Feb 2008 2029 6 52 Second 25,000 Mar 2008 2029 4 52 Second 20,000 Mar 2008 2029 4 52 Second 20,000			Nov	2007	2029	5	52	Second	25.000
Month Total: 35,000 Dec 2007 2029 1 52 First 25,000 8 52 Second 25,000 Month Total: 50,000 Feb 2008 2029 6 52 Second 25,000 Feb 2008 2029 6 52 Second 25,000 Month Total: 25,000 Mar 2008 2029 4 52 Second 20,000 Month Total: 20,000			1.0.1	2007	2022				
8 52 Second 25,000 Month Total: 50,000 Feb 2008 2029 6 52 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 Mar 2008 2029 4 52 Second 20,000 Mar 2008 2029 4 52 Second 20,000							Month		
8 52 Second 25,000 Month Total: 50,000 Feb 2008 2029 6 52 Second 25,000 Month Total: 25,000 25,000 25,000 25,000 Mar 2008 2029 4 52 Second 20,000 Mar 2008 2029 4 52 Second 20,000			Dog	2007	2020	1	F 2	Firet	25 000
Month Total: 50,000 Feb 2008 2029 6 52 Second 25,000 Mar 2008 2029 4 52 Second 20,000 Mar 2008 2029 4 52 Second 20,000			Dec	2007	2029				
Feb 2008 2029 6 52 Second 25,000 Month Total: 25,000 Mar 2008 2029 4 52 Second 20,000 Month Total: 20,000									
Month Total: 25,000 Mar 2008 2029 4 52 Second 20,000 Month Total: 20,000									
Mar 2008 2029 4 52 Second 20,000 Month Total: 20,000			Feb	2008	2029	6			
Month Total: 20,000							MOULU	IOLAI:	25,000
			Mar	2008	2029	4			
May 2010 2029 13 52 Second 25,000							Month	Total:	20,000
			May	2010	2029	13	52	Second	25,000
Month Total: 25,000							Month	Total:	25,000

TREASURY	DDO NAME WITH CODE		MON	ITH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		J	ul	2010	2029	12	52	Second		25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION						Month	Total:		25,000
	CONSOLIDATION				IDATIC		ENT OF 004211 FION:		2	,30,000
	STAFF OFFICER (60002572)HOME	М	ar	2019	2070	213	74	Second	2	,95,406
	GUARDS H.Q.						Month	Total:	2	,95,406
		J	ul	2019	2070	138	74	Second	1	,00,000
							Month	Total:	1	,00,000
		S	ep	2019	2070	206	74	Second	1	,00,000
							Month	Total:		,00,000
							7 OFFIC UARDS 1		4	,95,406
	SUPERINTENDENT OF POLICE	J	ul	2009	2070	224	27	Second		25,000
	(60002542)RAILWAYS						Month	Total:		25,000
			FOT2				DENT OI ILWAYS	F POLICE		25,000
	SUPERINTENDENT OF POLICE	S	ep	2007	2235	100	79	Second		20,000
	(60002550)INCHARGE- RESEARCH	_						Total:		20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU:							20,000
	UNDER SECRETARY	F	eb	2006	2052	9	78	First	3	,00,000
	(60004263)ESTATE DEPARTMENT							Total:		,00,000
		М	ar	2006	2013	10	59	First		13,000
							Month	Total:		13,000
		S	ep	2006	2052	343	59	First		24,000
						389	59	Second		24,000
							Month	Total:		48,000
		S	ep	2007	2070	100	27	Second		25,000
								Total:		25,000
			(SECRET DEPART		3	,86,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION DEPARTMENT				44	40	Second	25,000
						Month	Total:	30,000
		Jun	2008	3451	43	40	Second	5,000
					54	40	Second	25,000
						Month	Total:	30,000
		Sen	2008	3451	72	40	Second	25,000
		ъер	2000	5451	14		Total:	25,000
		Nov	2008	3451	12	40	First	5,000
					7	40	First	25,000
			TOT 7		INIDED	Month SECRET	Total:	30,000
		(6					RTMENT:	1,15,000
				-				
	UNDER SECRETARY	Fob	2004	2451	4	78	First	5,000
	(60004662)AGRICULTURE	гер	2004	5451	4		Total:	5,000
	DEPARTMENT						100011	
		Jan	2005	3451	70	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	146	78	Second	10,000
						Month	Total:	10,000
		Mar	r 2006	3451	61	78	First	2,000
							Total:	2,000
		Mav	2008	3451	73	40	Second	5,000
		мау	2000	2421	15		Total:	5,000
		Mar	2009	3451	23	40	First	3,500 3,500
			TOTZ		INDER	SECRET	Total:	27,500
		(60					ARTMENT:	27,500
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL	Dee	2005		7 1		Total:	2,000
	DEVELOPMENT BRANCH	• •	0000		1.0			
		Mar	2004	3451	126	78	Second Total:	5,000
	Μ					MOIICII	IULAL:	5,000
		Мау	2004	3451	27	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	176	78	Second	4,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2005			Month	Total:		4,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
							Total:		25,000
		(6	TOT7 000466	1	,14,000				
			TOTA	LOFI	JUCKNOW	V-2 TRI	CASURY:	8,53	,51,729
								L	

TREASURY	DDO	NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	Г
		COMMISSIONER	Jul 200	4	2040	6	89	First	10,00	0
2	(64004752))ADMINISTRATION					Month	Total:	10,00	0
			Sep 200	4	2040	4	89	First	10,00	0
				Γ			Month	Total:	10,00	0
			Dec 200	5	2040	44	89	Second	10,00	0
				Γ				Total:	10,00	_
			Jul 200	6	2040	41	89	First	20,00	0
			0 UL 200	Γ	2010			Total:	20,00	
			Aug 200	∟ د	2040	26	89	Cogond	20.00	_
			Aug 200	о Г	2040	20		Second Total:	20,00	
			TOTAL	OF	' ASSI	STANT		SSIONER	70,00	
			(64	400	4752)	ADMINI	ISTRATI	EON:		
		(64004216)BOARD OF	Jul 200	4	2052	21A	52	Second	10,00	_
	REVENUE						Month	Total:	10,00	0
			Sep 200	4	2052	39	52	Second	5,00	0
							Month	Total:	5,00	0
			Nov 200	4	2052	25	52	Second	5,00	0
							Month	Total:	5,00	0
			Jul 200	5	2052	11	52	First	10,00	0
							Month	Total:	10,00	0
			Dec 200	5	2052	24	52	Second	5,00	0
				Γ			Month	Total:	5,00	0
			Jan 200	6	2052	21	52	Second	10,00	0
				Γ			Month	Total:	10,00	
			Jul 200	6	2052	37	52	Second	10,00	0
				Γ				Total:	10,00	
			Sep 200	6	2052	53	52	Second	10,00	0
			50F 100	۔ ۲	2002			Total:	10,00	
			Dec 200	∟ 6	2052	10	52	First	5,00	0
			Dec 200	0	20J2	23	52 52	Second	5,00	
						24	52	Second	5,00	
				[Total:	15,00	_
			Mar 200	7	2052	2	52	First	5,00	0
						3	52	First	5,00	
						4	52	First	5,00	0

TREASURY DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ- REGISTRAR (64004216)BOARD OF	Mar 2007			Month	Total:	15,000
2 REVENUE	Jun 2007	2052	45	52	Second	5,000
				Month	Total:	5,000
	Jul 2007	2052	1	52	First	5,000
				Month	Total:	5,000
		-		ISTRAR OF REVI		1,05,000
SENIOR TREASURY OFFICER	Oct 2019	2054	1	63	First	10,000
(64004276)CIVIL LINES				Month	Total:	10,000
	TOTAL OI (64			ASURY L LINE		10,000
	TOTAL	OF PRA	AYAGRA	J-2 TRI	EASURY:	1,85,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
МАНОВА	FINANCE & ACCOUNTS OFFICER	Jan 2019	2204	6	71	First		15,000
	(71004354)BASIC EDUCATION DEPARTMENT				Month	Total:		15,000
	DEPARIMENT	TOTAL OFFICER	DUNTS DUCATION		15,000			
		Т	OTAL (OF MAHO	BA TRI	CASURY:		15,000

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	16-	-JUN-21	03:43	3 PI	M		

TREASURY	DDO NAME WITH CODE		NTH		VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
		Sep	2003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Dec	2003	2015	1	41	Second	1,00,000
						Month	Total:	1,00,000
		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:	1,15,795
		10				E EXCISE	OFFICER SE	35,25,795
			(7)		PARTME		52	
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT				2	45	Second	33,000
						Month	Total:	1,00,000
		Mar	2017	3435	1	45	Second	1,00,000
						Month	Total:	1,00,000
			-	-	-	MAGIS		2,00,000
		(73004	217)RE	VENUE	DEPAR	rment :	
			TOT	AL OF	PADRA	UNA TRI	EASURY:	37,25,795

TREASURY	DDO NAME	WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
HATHRAS	DEPUTY DISTRICT	ELECTION	Oct	2015		5	14	First	1,76,040			
	OFFICER (780029	62)LOCAL BODIES					Month	Total:	1,76,040			
			TOT	AL OF	DEPUI	Y DIST	RICT	ELECTION	1,76,040			
			OF	FICER	(7800	2962)I	OCAL 1	BODIES:				
	DEPUTY DISTRICT	FIFOTION	Mav	2009	2015	б	41	Second	1,80,000			
	OFFICER		nay	2007	2015	7	41	Second	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			
			011		() 0 0 0 0							
		DANT HOMEGUARDS	Oct	2015	2070	2	74	First	21,75,000			
	(78002571)HOMEG	UARDS				3	74	First	5,000			
							Month	Total:	21,80,000			
						Feb	2017	2070	1	74	First	14,69,400
							Month	Total:	14,69,400			
						STRICT			36,49,400			
			HOM	1EGUAF	US (7)	800257	I)HOME	GUARDS :				
	DISTRICT MAGIST		Apr	2008	2245		51		8,00,000			
	(59004217)REVEN	UE DEPARIMENT						Total:	8,00,000			
				-	-	STRICT VENUE	-		8,00,000			
			`	55001								
	DISTRICT MAGIST (78004217)REVEN		Apr	2010	2070	1	53		35,000			
	(/000421/)REVEN	UE DEPARIMENT						Total:	35,000			
						STRICT			35,000			
				,0004	//RE		JUP AK.					
	DISTRICT PROGRA	MME OFFICER	Jan	2010	2235	12	49	Second	21,56,000			

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	PROGE	RAMME	60,28,000
		OFFICER	(78004	152)WO	MEN WE	CLFARE :	
	[1.10.50.000
		то	TAL OF	' HATHR	AS TRE	EASURY:	1,10,72,220

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May 2019	2070	б	48	Second		8,000
	OFFICER (79004139)MINORITY WELFARE DEPARTMENT				Month	Total:		8,000
	WELFARE DEPARIMENT	TOTAI		8,000				
		(790)		MINORI		FARE		
	[PARTMEN				0.000
		TOTA	L OF F	SALRAMP	UR TRE	EASURY:		8,000

TREASURY	DDO NAME WITH CODE		MONTH	[HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT COMMANDANT HOMEG	JUARDS 2	Aug 201	19	2070	9	74	Second	60	,69,550
NAGAR	(88002571)HOMEGUARDS			[Month	Total:	60	,69,550
					-	STRICT 8002573		NDANT GUARDS :	60	,69,550
	TOTAL OF KANSHIRAM NAGAR TREASU								60	,69,550