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	LOFA	SSIST	NT LA	BOUR	20,000
		COMMIS	SIONEF	(0800)4625)]	LABOUR	
			C)FFICE:	:		
	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,00,000
		TOTAL (08004		STRICT VENUE			2,00,000
			TOTAI	OFAC	RA TR	EASURY:	2,20,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
							ELECTION		40,000
		0	FFICER	(0600)2962):	LOCAL 1	BODIES:		
		L							
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT					Month	Total:		500
		Dec	2003	2029	7	52	Second		1,000
							Total:		1,000
		Mar	2004	2029	104	52	Second		3,300
					105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					133	52	Second		40,000 82,600
						Month	Total:		82,600
		Jun	2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mar	2005	2052	1	28	Second		19,550
					2	28	Second	1	,76,000
						Month	Total:	1	,95,550
		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		Second		24,720
						Month	Total:		59,920
			TOTAL	OF DI	STRICI	MAGIS	TRATE	3	,42,570
			(06004	217)RE	VENUE	DEPAR'	rment :		
			то	TAL OF	ALIG	ARH TRI	EASURY:	3	,82,570
								L	

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	29-	-JUL-21	04:42	2 PI	M		

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

TREASURY	DDO NAME WITH CODE	MONTH	I HE.	AD VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR		May 201	19 20	70 6	48	Second		8,000
	OFFICER (79004139)MINORITY WELFARE DEPARTMENT				Month	Total:		8,000
	WELFARE DEPARIMENT	TO	TAL OF	DISTRI	CT MINC	RITY		8,000
				LFARE OF	_			
		(7		89)MINOR DEPARTME		FARE		
		т(F BALRAN		TASIIRY.		8,000
		10			FOR IN	SADURI.		0,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 2019	2015	8	41	Second	17,62,200
	OFFICER (54002964)BARABANKI			9	41	Second	3,19,950
					Month	Total:	20,82,150
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	20,82,150
	DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT	May 2021	2245	19 22	51 51 Month	Second Second Total:	5,00,000 5,00,000 10,00,000
		(54004	217)RE		DEPAR:	rment :	10,00,000
		TOTA	LOFE	BARABAN	IKY TRI	EASURY:	30,82,150

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH		Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		D 0000	2015	2	4 1		10.750
		Dec 2003	2015	2	41	Second	18,750
					Month	Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
			0.01 5	0	4.1		
		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					7,29,560
		OFFICE	R (180	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL					Total:	62,000
		TOTAL O	F DIST	RICT	YOUTH W	VELFARE	62,000
		OFFICER	(18002	289)PI	RADESHI	K VIKAS	
				DAL:			
		топа			ירייי יורא	ASURY:	7,91,560
		101A		AIERG	AND IRE	SASURI:	/,91,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	29-	-JUL-21	04:42	2 PI	M		

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	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,00,000
	(59004752) ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
						Month	Total:	40,000
		Mar	2006	2040	15	89	First	30,000
						Month	Total:	30,000
		Oct	2006	2040	24	89	Second	50,000
							Total:	50,000
		Dog	2006	2040	16	89	Second	20,000
		Dec	2000	2040	10		Total:	20,000
			0005					
		Mar	2007	2040	8	89 Month	Second Total:	20,000 20,000
						Homen		207000
		May	2007	2040	31	89	Second	50,000
					32	89	Second	10,000
						Month	Total:	60,000
		Aug	2007	2040	3	89	First	25,000
						Month	Total:	25,000
		Sep	2007	2040	б	89	First	5,000
					89	89	Second	50,000
					90	89	Second	15,000
						Month	Total:	70,000
		Dec	2007	2040	32	89	Second	20,000
						Month	Total:	20,000
		May	2008	2040	3	89	First	20,000
					4	89	First	45,000
						Month	Total:	65,000
		Aug	2008	2040	7	89	First	10,000
		5					Total:	10,000
		Oct	2008	2040	23	89	Second	25,000
		000	2000				Total:	25,000
		Dec	2008	2040	27	89	Second	25,000
		Dec	2000	2040	21		Total:	25,000
		Jan	2009	2040	12	89	First	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 2009	2040	16	89	Second	40,000
	(59004752)ADMINISTRATION				Month	Total:	40,000
		May 2009	2040	10	89	Second	10,000
					Month	Total:	10,000
				ISTANT ADMINI		SSIONER LON:	6,45,000
	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Aug 2005	2029	9	52 Month	Second	3,000 3,000
		Dec 2005	2029	2	52	First	400
					Month	Total:	400
		Jan 2006	2245	1	51	First	70,000
					Month	Total:	70,000
		Jul 2006	3435	1	45	First	96,000
					Month	Total:	96,000
		Aug 2006	2245	1	51	First	50,000
					Month	Total:	50,000
		Mar 2007	2245	3	51	Second	2,200
						Total:	2,200
		Oct 2007	2029	1	52	First	1,000
						Total:	1,000
		Dec 2007	2245	5	51	Second	50,000
		Dec 2007				Total:	50,000
		Tap 2009	2020	1	ΕĴ	Finat	1 000
		Jan 2008	2029	1	52 Month	First Total:	1,000 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
						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 DIS 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 OFFICER	(59004		OCIAL		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	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 DEPARTMENT	TOTAL OF		-				6,294
		OFFICER	•	4709)SC PARTMEN		WELFARE		
			TOTAL	OF GON	DA TRI	CASURY:		6,294

TREASURY	DDO NAME WITH CODE	MONTH	HEA	D VR.NC	GRANT	LIST	GROSS AMOUNT
	ADDITIONAL SECRETARY	Mar 202			72	Second	5,87,711
	(32004501)REGIONAL OFFICE					Total:	5,87,711
		TOTA	L OF A	DDITION			5,87,711
				L)REGION			
	DIRECTOR (32004776)MUSEUM	Mar 202	1 220	53	92	First	5,000
					Month	Total:	5,000
			-	L OF DI 04776)M			5,000
	DISTRICT MAGISTRATE	Mar 201	3 343	5 1	45	First	1,00,000
	(32004183)GORAKHPUR				Month	Total:	1,00,000
		TOTA		DISTRICI 183)GOP			1,00,000
	DISTRICT MAGISTRATE	Jan 201	0 202	9 31	52 Second	5,000	
	(32004217)REVENUE DEPARTMENT				Month	Total:	5,000
		-	-	DISTRICI	_		5,000
	EXECUTIVE ENGINEER	Dec 200	7 270	2 2	13	First	5,000
	(32002223)GROUND WATER DEPARTMENT, DIVISION					Total:	5,000
	Dirminini, Division	(32002	EXECUTI 223)GROU MENT, D	ND WAT	ER	5,000
	SETTLEMENT OFFICER	Dec 200	5 202	9 40	52	Second	1,000
	CONSOLIDATION (32004212)GORAKHPUR			41	52	Second	5,000
	(52001212) SOMALIII OK				Month	Total:	6,000
		Jan 201	0 202	9 23	52	First	2,000
						Total:	2,000
		TOT	8,000				
		TO	CAL OF	GORAKH	PUR TRI	EASURY:	7,10,711

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
HARDOI	DISTRICT BACKWARD CLASS	Aug 2004	2225	36	79	Second		1,000
	WELFARE OFFICER (47004702)BACKWARD CLASS				Month	Total:		1,000
	WELFARE OFFICE	Nov 2004	2225	26	79	First		2,000
					Month	Total:		2,000
		Jun 2005	2225	3	79	First		5,000
					Month	Total:		5,000
		TOTAL OF		RICT B		D CLASS		8,000
		(4700470						
			c	FFICE	:			
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000
	(47002289)PRADESHIK VIKAS DAL					Total:		10,000
		TOTAL O OFFICER		-			10,000	
			DAL:					
		Т	OTAL C	F HARI	DOI TRE	CASURY:		18,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR NO	CRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015				First	
	OFFICER (78002962)LOCAL BODIES	000 1010					
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	
		OFFICER	(7800	2962)1	OCAL 1	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	Month PUTY DISTRICT 8002962)LOCAL 15 6 41 7 41 15 10 41 11 41 12 41 12 41 7 41 8 41 9 41 7 41 8 41 9 41 70 2 74 3 74 Month 70 1 74 70 1 74 70 1 74 45 1 51 Month 51 Month 10ISTRICT Magit 10ISTRICT <td>41</td> <td>Second</td> <td>1 80 000</td>	41	Second	1 80 000
	OFFICER	May 2007	2015				
	(78002964)MAHAMAYANAGAR			•			2,00,000
		Mar 2010	2015			Second	15,000
				-			
				-			
		TOTAL OF					
							5,00,100
			Month Total: DEPUTY DISTRICT ELECTIO (78002962)LOCAL BODIES: 2015 6 41 Second 7 41 Second 11 41 Second 12 41 Second 12 41 Second 7 41 Second 8 41 Second 9 41 Second 9 41 Second (78002964)MAHAMAYANAGAR: 2070 2 74 First 2070 2 74 First 3 74 First 2070 1 74 First Month Total: 2070 1 74 First Month Total: 2070 1 74 First Month Total: 2070 1 74 First Month Total: 2070 1 74 First Month Total: OF DISTRICT COMMANDANT RDS (78002571)HOMEGUARDS: 2245 1 51 Second Month Total: OF DISTRICT MAGISTRATE 217)REVENUE DEPARTMENT:				
							1,76,040 1,76,040 1,76,040 1,76,040 1,76,040 1,80,000 20,000 2,00,000 15,000 3,000 13,081 1,42,699 3,000 7,000 1,83,780 3,83,780 21,75,000 21,80,000 14,69,400 14,69,400 14,69,400 14,69,400 36,49,400 8,00,000 8,00,000 8,00,000 35,000
		0~+ 0015	2070	2	74	Ringt	
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	UCT 2015	2070				
				-			
					Homen	10041.	21,00,000
		Feb 2017	2070	1	74	First	14,69,400
							36,49,400
		nomegora		000207	1 / 110 111	GOARDD.	
	DISTRICT MAGISTRATE	Apr 2008	2245				8,00,000
	(59004217)REVENUE DEPARTMENT						
							8,00,000
		(55001	21 <i>7</i> / RL				
	DISTRICT MAGISTRATE	Apr 2010	2070				35,000
	(78004217)REVENUE DEPARTMENT						
							35,000
		(78004	21/)KE	- VENUE	JEFAR.	1 F1E1N 1 ÷	
	DISTRICT PROGRAMME 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 DISTRICT PROGRAMME				60,28,000	
		OFFICER (78004152)WOMEN WELFARE :					
	[
		то	TAL OF	· HATHR	AS TRE	EASURY:	1,10,72,220

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	29-	-JUL-21	04:42	2 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
				STRICT				80,000
		(20004	217)RE	EVENUE	DEPAR:	rment :		
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL			6	80	First		10,000
	WELFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OI OFFICER	(2000		OCIAL	WELFARE WELFARE		15,000
		TOTAL C	F KANI	PUR NAG	GAR TRI	EASURY:		95,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT COMMANDANT HOMEGUARDS	Aug 2019	2070	9	74	Second	60	,69,550
NAGAR	(88002571)HOMEGUARDS				Month	Total:	60	,69,550
		TOTAL HOMEGUAF	-	STRICT 800257:		NDANT GUARDS :	60	,69,550
		TOTAL OF K	ANSHIF	RAM NAG	AR TRE	ASURY:	60	,69,550

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
		L	TOTAL	OF KHE	RI TRE	ASURY:		35,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO			GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep	2003	2235	39	89	First		30,000
	(19001,92), 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	mo					Total:		30,000 30,000
		10			ADMINI		SSIONER		30,000
			(100	• 1 / 0 2 /					
	ASSISTANT COMMISSIONER	Mar	2004	2040	16	89	Second		20,000
	(43004754)HIGH COURT WORK TRADE TAX DEPT.						Total:		20,000
							SIONER		20,000
		(4	30047		A DEPT		C TRADE		
	CHIEF MEDICAL OFFICER	Sep	2003	2235	44	36	First		10,000
	(43002661)LUCKNOW						Total:		10,000
		TC					FFICER		10,000
				(43002)	661)LU	CKNOW:			
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
				Month	Month	Total:	•	5,000	
		Apr	2006	2053	12	50	Second		10,000
							Total:		10,000
			то	TAL OF	COMMI	SSION	SR.		15,000
			((43004)	218)FI	NANCE:			
	DDO Name Not Available	Aug	2001	2075	2	61	Second		4,932
	(43008988)					Month	Total:		4,932
		TO	TAL O				ailable		4,932
				(43	8008988	:):			
		L						·	
	DEPUTY LABOUR COMMISSIONER	Jan	2021	2230	47	76	Second		5,000
	(43004625)LABOUR OFFICE					Month	Total:		5,000
					DEPUT				5,000
		C	OMMIS		2 (4300) FFICE:		LABOUR		
				Ľ					
		L						·	
	DIRECTOR (43002234)MINOR	May	2004	2702	1	13	First		2,000
	IRRIGATION TRAINING CENTRE					Month	Total:		2,000
							,		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DIRECTOR (43002234)MINOR						34)MINOR	GRODD	2,000
	IRRIGATION TRAINING CENTRE				TRAIN				_,
	DISTRICT COMMANDANT HOMEGUARDS	N pr	2014	2070	3	74	First		5,000
	(43002571)HOMEGUARDS	дрт	2014	2070	4	74	Second		5,000
							Total:		10,000
		Mar	2017	2070	19	74	First		1,500
				OF DI	STRICT		Total:		1,500 11,500
							GUARDS:		11,500
			0000	0050	1.6	5.0	a 1		F 000
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug	2003	2053 2220	16 1	50 86	Second First		5,000 50,000
							Total:		55,000
							100011		227000
		Dec	2003	2053	14	50	Second		5,000
						Month	Total:		5,000
		Sep	2004	2053	24	50	Second		500
		-			б	50	First		5,000
						Month	Total:		5,500
		Tan	2005	2220	1	86	First	1	,00,000
		Uall	2005				Total:		,00,000
								_	,,
		Feb	2005	2053	36	50	Second		,00,000
						Month	Total:	6	,00,000
		Aug	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		Mav	2006	2053	47	50	Second		5,000
		nay	2000	2055	17		Total:		5,000
		Jul	2006	2053	1	50	First		5,000
					37	50	Second Total:		5,000
						MOIILII	IOLAI:		10,000
		Sep	2006	2053	18	50	Second		5,000
						Month	Total:		5,000
		Oct	2006	2053	б	50	First		5,000
			0 0				Total:		5,000
			0.0.5.5					L	
		Nov	2006	2053	20	50	Second		5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Nov	2006			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Feb	2007	2053	4	50	First	5,000
		100	2007	2000	-		Total:	5,000
		_		L				
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Nov	2007	2053	26	50	Second	5,000
						Month	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
							Total:	5,000
		Trab	2000	2052	25	50	Cogord	E 000
		reb	2008	2053	35		Second Total:	5,000 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
		Διια	2009	2053	11	50	Second	5,000
		mug	2005	2055	**		Total:	5,000
				L				
		Sep	2009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec	2009	2053	7	50	First	5,000
							Total:	5,000
		Tom	2011	2053	23	50	Second	5,000
		Uall	ZUII	2055	23		Total:	5,000
				L				
		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
		May	2011	2053	1	50	First	5,000
		-			9	50	Second	5,000
						Month	Total:	10,000
		Mar	2012	2220	1	86	Second	36,907
		TIGT	2012		2	86	Second	11,65,200
							Total:	12,02,107
				L				

	DDO NAME WITH CODE	MONTH	HEAD	AU . 140	GRANT	LIST	GROSS AMOUNT
LUCKNOW DI	STRICT MAGISTRATE	Aug 2014	2220	1	86	Second	1,00,000
(4	3004217)REVENUE DEPARTMENT				Month	Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
						Total:	5,00,000
			OF DI 4217)RE				27,32,607
DI	STRICT PROBATION OFFICER	Jun 2004	2235	49	49	Second	2,000
	3004155)WOMEN AND CHILD				Month	Total:	2,000
WE	LFARE	Feb 2005	2235	40	49	Second	5,000
					Month	Total:	5,000
					MEN AI	ATION ND CHILD	7,000
DI	STRICT SOCIAL WELFARE	Nov 2004	2235	4	79	First	5,000
OF	FICER (43004687)LUCKNOW				Month	Total:	5,000
		Mar 2005	2235	66	79	Second	5,000
					Month	Total:	5,000
		Aug 2005	2235	121	79	Second	5,000
				98	79	Second	2,700
					Month	Total:	7,700
		Sep 2005	2235	8	79	First	5,000
					Month	Total:	5,000
		Oct 2005	2235	145	79	Second	5,000
						Total:	5,000
		Sep 2013	2235	119	79	Second	20,000
		L				Total:	20,000
		Oct 2013	2235	31	79	First	10,000
		000 2010	2233	37	79	First	15,000
					Month	Total:	25,000
		Feb 2014	2235	35	79	First	20,000
					Month	Total:	20,000
		Dec 2014	2235	74	79	Second	20,000
						Total:	20,000
		Jan 2015	2235	176	79	Second	25,000
					Month	Total:	25,000

TERASURY DDO NAME WITH CODE MORTE HEAD VR.NO GRANT LIG GROSS ANOUNT LUCKNON DIFFLCE (43004687)LUCKNON TOTAL OF DIFFLCE (3004687)LUCKNON Jul 2003 2225 17 80 Second 3,000 DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL Jul 2003 2225 17 80 Second 3,000 WELFARE DEFARTMENT Jul 2003 2225 21 80 First 5,000 Sep 2003 2225 21 80 Second 3,000 OFFICER (43004709)SOCIAL TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL 10,000 VELFARE DEFARTMENT TOTAL OF DISTRICT SOCIAL WELFARE DEFARTMENT: 10,000 DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Dec 2003 2070 13 14 Second 19,200 OISTRICT YOUTH WELFARE OFFICER (43004208)PRADESHIK VIKAS DAL Dec 2020 2202 12 72 First 2,500 FINANCE & ACCOUNTS OFFICER (43004041 HUBHER SECONDARY EDUCATION Dec 2020 2202 12 72 First 2,500 JOINT DIEBECTOR (43002082)GOVERNMENT PRINTING FEESS Jan 2020 2058 1 8 First 15,000 JOINT DIEBECTOR (43002082)GOVERNMENT PRINTING FEESS Jan 2021 2203 13 47 Second 5,000 JOINT DIEBECTOR (4300410)TECHNICAL EDUCATION Jan 2021 2203 13 47 Second 4,000 JOINT DIEBECTOR (4300410)TECHNICAL EDUCATION Jul 2005 2851 7 6 Second 3,000 </th <th>TREASURY</th> <th>DDO NAME WITH CODE</th> <th>MONT</th> <th>u</th> <th>HEAD</th> <th>VP NO</th> <th>CPANT</th> <th>T.TOT</th> <th>GROSS AMOUNT</th>	TREASURY	DDO NAME WITH CODE	MONT	u	HEAD	VP NO	CPANT	T.TOT	GROSS AMOUNT
OFFICER (43004687)LUCKNOW DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT JUL 2003 2225 17 80 Second 3,000 36 00 Second 3,000 36 00 Second 3,000 36 00 Second 36 00 Second 36 00 36 00 Second 36 00 36 00 Second 36 00 36 00 Second 30 00 30 0									
OFFICER (43004709)SOCIAL WELFARE DEPARTMENT Sep 2003 2225 21 80 First 5,000 36 80 Second 5,000 Month Total: 10,000 OFFICER (43004709)SOCIAL WELFARE 13,000 DEFICER (43004709)SOCIAL WELFARE 13,000 OFFICER (43004709)SOCIAL WELFARE 13,000 (43002269)PRADESHIK VIKAS DAL DISTRICT YOUTH WELFARE OFFICER (43004504)HIGHER SECONDARY EDUCATION DISTRICT OUTH WELFARE OFFICER (43004504)HIGHER SECONDARY EDUCATION JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (43004110)TECHNICAL EDUCATION JOINT DIRECTOR (4300	HOCKNOW								1,37,700
36 80 Second 5,000 Month Total: 10,000 OFFICER (43004709)SOCIAL WELFARE 13,000 DISTRICT YOUTH MELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Dec 2003 2070 13 14 Second 19,200 Month Total: 19,200 (43002289)PRADESHIK VIKAS DAL Month Total: 19,200 DISTRICT YOUTH MELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Month Total: 19,200 FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION Dec 2020 2202 12 72 First 2,500 00 JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS Jan 2020 2058 1 8 First 15,000 15,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 13 47 Second 5,000 15,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 36 47 Second 4,000 9,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 36 47 Second 4,000 9,000 JOINT DIRECTOR (4300410)TECHNICAL EDUCATION Jan 2021 2203 36 47 Second 4,000 9,000 JOINT DIRECTOR (4300410)TECHNICAL EDUCATION Jan 2021 2203 36 7 Second 4,000 9,000 JOINT DIRECTOR (4300410)TECHNICAL EDUCATION Jan 2021 2203 36 7 Second 4,000 9,000		OFFICER (43004709)SOCIAL	Jul 20	03	2225				
36 80 Second 5,000 Month Total: 10,000 OFFICER (43004709)SOCIAL WELFARE 13,000 DISTRICT YOUTH MELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Dec 2003 2070 13 14 Second 19,200 Month Total: 19,200 (43002289)PRADESHIK VIKAS DAL Month Total: 19,200 DISTRICT YOUTH MELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Month Total: 19,200 FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION Dec 2020 2202 12 72 First 2,500 00 JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS Jan 2020 2058 1 8 First 15,000 15,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 13 47 Second 5,000 15,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 36 47 Second 4,000 9,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 36 47 Second 4,000 9,000 JOINT DIRECTOR (4300410)TECHNICAL EDUCATION Jan 2021 2203 36 47 Second 4,000 9,000 JOINT DIRECTOR (4300410)TECHNICAL EDUCATION Jan 2021 2203 36 7 Second 4,000 9,000 JOINT DIRECTOR (4300410)TECHNICAL EDUCATION Jan 2021 2203 36 7 Second 4,000 9,000			Sep 20	03	2225	21	80	First	5,000
Month Total:10,000TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:13,000DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DALDec 2003 2070 13 14 Second19,200Month Total: IP,200Month Total: IP,20019,20019,200FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATIONDec 2020 202 12 72 First 2,50019,200JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSDec 2020 202 12 72 First 2,5002,500JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15,00015,000JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2021 2203 13 47 Second 5,00015,000JUI 2021 2203 36 47 Second 4,000Month Total: MONTH TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION5,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJul 2005 2851 7 6 Second 3,000			-			36	80	Second	
OFFICER (43004709)SOCIAL WELFARE DESTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL Dec 2003 2070 13 14 Second 19,200 Month Total: 19,200 TOTAL OF DISTRICT YOUTH WELFARE (43002289)PRADESHIK VIKAS DAL TOTAL OF DISTRICT YOUTH WELFARE DAL: 19,200 FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION Dec 2020 2202 12 72 First 2,500 2,500 JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS Dal 2020 2058 1 8 First 15,000 15,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 203 13 47 Second 5,000 15,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 36 47 Second 4,000 Jun 2021 2203 36 47 Second 4,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jul 2005 2851 7 6 Second 3,000 J0000				[Month	Total:	
(43002289)PRADESHIK VIKAS DAL Month Total: 19,200 TOTAL OF DISTRICT YOUTH WELFARE 19,200 OFFICER (43002289)PRADESHIK VIKAS 19,200 DAL: DAL: 19,200 FINANCE & ACCOUNTS OFFICER (43004280)PRADESHIK VIKAS Dec 2020 2202 12 72 First 2,500 2,500 (43004504)HIGHER SECONDARY Dec 2020 2202 12 72 First 2,500 2,500 JOINT DIRECTOR (43004504)HIGHER SECONDARY EDUCATION: Dec 2020 2058 1 8 First 15,000 (43002082)GOVERNMENT PRINTING 15,000 JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS Jan 2020 2058 1 8 First 15,000 15,000 JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jan 2021 2203 13 47 Second 5,000 15,000 JUN 2021 2203 36 47 Second 4,000 Month Total: 5,000 9,000 JUN 2021 2203 36 47 Second 4,000 9,000 9,000 JOINT DIRECTOR (HANDLOOM) Jul 2005 2851 7 6 Second 3,000 3,000			-	-	(4300-	4709)so	CIAL		13,000
TOTAL OF DISTRICT YOUTH WELFARE DFICER (43002289)PRADESHIK VIKAS19/200FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATIONDec 2020 2202 12 72 First 2,500Month Total: DUCATIONDec 2020 2202 12 72 First 2,500JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15,000JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15,000JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:Jan 2021 2203 13 47 Second 5,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJan 2021 2203 36 47 Second 4,000JUN 2021 2203 36 47 Second 4,000Month Total: 4,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATION:Jul 2005 2851 7 6 Second 3,000			Dec 20	03	2070	13	14	Second	
OFFICER (43002289)PRADESHIK VIKAS DAL:FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARYDec 2020 2202 12 72 FirstDec 2020 2020 12 72 FirstJOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJun 2021 2203 13 47 SecondJun 2021 2203 36 47 SecondJun 2021 2		(43002289)PRADESHIK VIKAS DAL					Month	Total:	
(43004504)HIGHER SECONDARY EDUCATIONMonth Total:2,500JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15,000 Month Total:2,500JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15,000 Month Total:15,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJan 2021 2203 13 47 Second 5,000 Month Total:5,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJan 2021 2203 13 47 Second 5,000 Month Total:5,000JUN 2021 2203 36 47 Second 4,000 Month Total:Jun 2021 2203 36 47 Second 4,000 9,0004,000 Month Total:9,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJul 2005 2851 7 6 Second 3,0003,000						289)PR			19,200
EDUCATIONTOTAL OF FINANCE & ACCOUNTS2,500JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15,0002,500JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESSJan 2020 2058 1 8 First 15,00015,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJan 2021 2203 13 47 Second 5,00015,000JUN 2021 2203 13 47 Second 5,000Jun 2021 2203 36 47 Second 4,0004,000JUN 2021 2203 36 47 Second 4,000TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJun 2021 2203 36 47 Second 4,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJul 2005 2851 7 6 Second 3,0003,000			Dec 20	20	2202	12	72	First	2,500
JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS JOINT DIRECTOR (43004110)TECHNICAL EDUCATION JOINT DIRECTOR (HANDLOOM) JUL 2005 2851 7 6 Second 3,000							Month	Total:	2,500
(43002082)GOVERNMENT PRINTING PRESSMonth Total:15,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJan 2021 2203 13 47 Second5,000JUI 2021 2203 36 47 Second Month Total:Jun 2021 2203 36 47 Second4,000JUI 2021 2203 36 47 Second (43004110)TECHNICAL EDUCATION:Month Total:4,000JUI 201 2203 36 47 Second (43004110)TECHNICAL EDUCATION:Jun 2021 2203 36 47 Second4,000JUI 2021 2203 36 47 Second (43004110)TECHNICAL EDUCATION:9,0003,000		EDUCATION		FFI	CER (430045	04)HIG	HER	2,500
PRESSNORTH FOLAT.13,000JOINT DIRECTOR (43004110)TECHNICAL EDUCATIONJan 2021 2203 13 47 Second5,000Jun 2021 2203 36 47 Second5,000Jun 2021 2203 36 47 Second4,000Month Total:4,000Month Total:4,000JUN 2021 2203 36 47 Second4,000JUN 2021 2203 36 47 Second9,000JUN 2021 2203 36 47 Second9,000JUN 2021 2203 36 47 Second4,000JUN 2021 2203 36 47 Second3,000			Jan 20	20	2058	1	8	First	15,000
JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS: JOINT DIRECTOR (43004110)TECHNICAL EDUCATION Jun 2021 2203 13 47 Second 5,000 Jun 2021 2203 36 47 Second 4,000 Jun 2021 2203 36 47 Second 4,000 Month Total: 4,000 (43004110)TECHNICAL EDUCATION: JOINT DIRECTOR (HANDLOOM) JUL 2005 2851 7 6 Second 3,000		. ,					Month	Total:	15,000
(43004110)TECHNICAL EDUCATION Jun 2021 2203 36 47 Second 4,000 Month Total: 4,000 TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION: JOINT DIRECTOR (HANDLOOM) JUL 2005 2851 7 6 Second 3,000		PRESS		-	082)GC	VERNME	-	-	15,000
Jun 2021 2203 36 47 Second 4,000 Month Total: 4,000 TOTAL OF JOINT DIRECTOR 9,000 (43004110)TECHNICAL EDUCATION: 9,000 JUL 2005 2851 7 6 Second 3,000			Jan 20)21	2203				· · · · · · · · · · · · · · · · · · ·
Month Total:4,000TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION:9,000JOINT DIRECTOR (HANDLOOM) (42000055)UNNELOOM DEPENDENTJul 2005 2851 7 6 Second 3,000		(1900 HID) HEIMICAL EDUCATION		l			Month	Total:	5,000
JOINT DIRECTOR (HANDLOOM) Jul 2005 2851 7 6 Second 3,000			Jun 20)21	2203				
						JOINT	DIREC	FOR	
(43002055)HANDLOOM DEPARTMENT Month Total: 3,000			Jul 20	05	2851	7	6	Second	
		(43002055)HANDLOOM DEPARTMENT		[Month	Total:	3,000

		MONTHIN		115 110	OD 3 M	TTOM	apoda	MOIDIE
TREASURY LUCKNOW	DDO NAME WITH CODE	MONTH	HEAD	JOINT	GRANT		GROSS	AMOUNT 3,000
LUCKNOW	(43002055)HANDLOOM DEPARTMENT		LOOM)	(43002) PARTMEN)55)HAN			3,000
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jan 2023	L 2202	58	73	Second		5,000
	OFFICER (45004575)LOCKNOW			5-2-01		Total:		5,000
			EDUCA	REGION TION OF 1573)LU	FICER	HER		5,000
	SECRETARY (43002937)PRAD,	Sep 2003	3 3451	6	40	Second		5,000
	TRAINING AND EVALUATION				Month	Total:		5,000
		May 2004	1 3451	2	40	Second		5,000
					Month	Total:		5,000
		Jun 200!	5 3451	21	40	Second		5,000
					Month	Total:		5,000
		Sep 200	5 3451	6	40	Second		5,000
					Month	Total:		5,000
		(430	TOTAL)2937) I EV		20,000			
	SECRETARY (43004107) TECHNICAL	Jun 2023	L 2203	27	47	Second		25,000
	EDUCATION BOARD					Total:		25,000
		(4300	-	OF SEC ECHNICA BOARD:				25,000
	SECRETARY (43004219)BOARD OF	Jan 2004	1 2235	40	52	First		30,000
	REVENUE U.P.				Month	Total:		30,000
		(43004		OF SEC		E U.P.:		30,000
	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW	Jan 2004	1 2055	54 55 56	26 26 26	First First First		13,868 13,650 24,629
				50		Total:		52,147
				OR SUPI 3002551	ERINTEN	NDENT OF		52,147

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ZONAL AURVEDIC & UNANI OFFICER	Nov 2003	2235	31	33	Second		30,000
	(43002751)AYURVEDIC & UNANI			36	33	Second		30,000
	SERVICES				Month	Total:		60,000
		TOTAL O OFFICE	R (430		AYURVE			60,000
		то	TAL OF	LUCKN	OW TRE	ASURY:	32	,29,586

TREASURY	DDO NAME WITH CODE	N	IONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	ADDITIONAL DIRECTOR		b 2021		89	30	First	GRODD	15,000
	(60002623)REVENUE & SPL.	1 0.	0 2021	2070			Total:		15,000
	INTELLIGENCE DIRECTORATE		TOTAL	OF AD	DITION				15,000
)REVEN				137000
			INTE	LLIGEN	ICE DIF	RECTOR	ATE:		
	ADDITIONAL SECRETARY	Ju	n 2009	2070	145	26	Second		25,000
	(60002501)(PROMOTION)						Total:		25,000
			-	-	DITIONA	-			25,000
			(6	000250	1)(PRO	MOLTON):		
	ADDITIONAL SECRETARY	Ma	y 2006	2070	99	46	First		10,000
	(60004653) ADMINISTRATION					Month	Total:		10,000
	REFORMS DEPARTMENT		TOTAL	OF ADI	DITIONA	L SECH	RETARY		10,000
		(600046	-			REFORMS		
				DEE	PARTMEN	IT:			
	ADDITIONAL SECRETARY	Mon	y 2005	2070	15	26	First		25 000
	(60004660)HOME DEPARTMENT	Ma_	y 2005	2070	15 16	26	First	60,0 85,0	
							Total:		
			TOTAL	OF ADI	DITION				
			(600	04660)	HOME D	EPARTM	ENT:	10,000 10,000 25,000 60,000 85,000 85,000 10,000 10,000 10,000	
	ASSISTANT / DEPUTY REGISTRAR	No	v 2006	3475	23	85	Second		10 000
	(60004308)FIRMS, SOCIETIES AND	100	V 2000	5175	-		Total:		
	CHITS		TOTAI	OF AS	SISTAN				
			-	-	(60004		-		
			S	OCIETI	ES AND	CHITS	:		
	CHIEF ENGINEER (60002233)MINOR	E ~ ¹	- 2004	2702	42	13	Second		1,000
	IRRIGATION	ге	0 2004	2702	42		Total:	[1,000
						Monten	IULAI.		1,000
		Ju	n 2005	2702	39	13	Second		1,000
						Month	Total:		1,000
					CHIEF				2,000
			(6000)2233)1	INOR 1	RRIGA	ITON:		
		L						L	
	COMMISSIONER (60002252)RURAL AU DEVELOPMENT DEPARTMENT	Au	g 2004	2515	27	14	Second		20,000
							Total:		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60002252)RURAL	T	OTAL OI	F COMM	ISSION	SR.	20,000
	DEVELOPMENT DEPARTMENT	(600	02252)1			PMENT	
			DEI	PARTME	NT:		
	COMMERCENTED	Jul 2007	000E	27	49	Cogord	20.000
	COMMISSIONER (60004688)COMMISSIONER	JUI 2007	4435	37 43	49 49	Second Second	20,000 25,000
	OFFICER, HANDICAPPED PERSON			73		Total:	45,000
					Monen	iocai.	45,000
		Dec 2007	2235	66	66	Second	25,000
					Month	Total:	25,000
			OTAL O				70,000
			688)COI HANDIC			FFICER,	
			IANDICA	AFFED 1	ERSON	•	
	COMMISSIONER (60004753)TRADE	Jan 2015	2040	4	89	First	50,000
	TAX DEPARTMENT				Month	Total:	50,000
		T	OTAL OI	F COMM	ISSION	SR	50,000
		(60004	753)TR	ADE TA	X DEPAI	RTMENT:	
	DDO Name Not Available ()	Apr 2001	2015	3	41	Second	3,860
	bbo Name Not Available ()	API 2001	2015	5		Total:	3,860
					momen	10041.	
		Jul 2001	2013	132	59	Second	25,000
					Month	Total:	25,000
		Jul 2003	2029	10	52	Second	5,000
			2022	6	52	Second	25,000
			2070	100	14	Second	10,000
				169	48	Second	25,000
				174	26	Second	50,000
				187	14	Second	25,000
				60	14	Second	25,000
			2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26 27	86 86	Second	25,000
				27 28	86 86	Second Second	25,000 5,000
				∠o 53	86	Second	20,000
				53	86	Second	25,000
				55	86	Second	25,000
				55	00	~~~~~	20,000

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 2003	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 2003	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 2003	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 2003	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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003	2220	56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,99,500
		Jan	2004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374
		Feb	2004	2070	125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
						Month	Total:	80,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,78,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		May	2004	2070	107	48	Second	10,000
					141	14	Second	20,000
					148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000
					96	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2004	2070	109	14	Second	25,000
					19	14	First	25,000
						Month	Total:	50,000

TREASURY	DDO NA	ME WITH CODE	MO	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
			TO			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	-			
			Jun	2019	2051	5	20	Second Total:	50,000
						Nama			50,000
			10			002149		ailable	1,53,168
	DDO Name Not	Available	Jun	2019	2251	50	28	Second	10,000
	(60002594)							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				L

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available	TOTAL O					9,000			
	(60002737)		(60	00273	7):					
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000			
	(60002931)	201 - 1 - 1 - 1				Total:	3,000			
		TOTAL O	F DDO	Name 1	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):					
	DDO Name Not Available	Nov 2004	2235	75	80	Second	10,000			
	(60004643)				Month	Total:	10,000			
		TOTAL O				ailable	10,000			
			(60	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)	TOTAL		000467		TTADIC	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
	COMPLETIONER			PUTY CH			25,000
		OFFICER		1ISSION			
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000
				16	65	Second	25,000
						Total:	50,000
		TOT2 (600)	50,000				
		(000)					
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2008	2070	101	46	First	25,000
					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

LUCKNOW-2 DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE Mar 2018 2070 393 78 Second (395 62 (395 78 Second (52 (3004654)SECRETARIAT TRG. & Month Total: 67 (3004654)SECRETARIAT TRG. & Month Total: 12 (30 (3004654)SECRETARIAT TRG. & Month Total: 12 (30 (3004654)SECRETARIAT TRG. & Month Total: 10 (30 (3004654)SECRETARIAT TRG. & Month Total: 10 (30 (3004654)SECRETARIAT TRG. & Month Total: 10 (30 (3004780)CULTURE DIRECTOR I DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE Nov 2019 2205 55 92 Second 10 (30 (3004780)CULTURE DIRECTOR I 10 (30 (30 (3004780)CULTURE DIRECTOR I 10 (30 (30 (30 (30)(101HA) SABHA SECRETARIAT, U.P. 10 (30 (30 (30)(101HA) SABHA SECRETARIAT, U.P. 10 (30 (30)(101HA) SABHA SECRETARIAT, U.	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MANAGEMENT INSTITUTE JU 2010 101 Total: 6,77 Apr 2018 2070 77 78 Second 6 Jun 2020 2070 185 78 Second 2,80 Jun 2020 2070 72 78 Second 12 Month Total: 2,80 Month Total: 2,80 Jun 2021 2070 69 78 Second 40 Month Total: 12 Jun 2021 2070 69 78 Second 40 Month Total: 40 TOTAL OF DEPUTY DIRECTOR 10,38 (60004780)CULTURE DIRECTORATE Month Total: 14 DEPUTY SECRETARY Jul 2008 2235 10 79 First 22 35 79 First 22 (60004336)VIDHAN SABHA 26 87 First 22 35 79 First 22 Month Total: 66 67 First 22 35 79 First 22 Month Total: 65 600 4780)CULTURE DIRECTORATE: 16 DEPUTY SECRETARY Jul 2008 2235 1 49 First 22 35 79 First 22 35 79 First 22 Month Total: 65 10 10 12 Dec 2008 2235 1 49 First 22 10 First 22 10 10 Month Total: 25 10 First 22 10 Month Total: 25 10	LUCKNOW-2	DEPUTY DIRECTOR			2070				62,861
DEPUTY SECRETARY (60004780)CULTURE DIRECTORATE Nov 2019 2205 55 92 Second 10 DEPUTY SECRETARIAT, U.P. Jul 2008 2235 10 79 First 20 DEPUTY SECRETARIAT, U.P. Apr 2008 2235 14 9 First 20 DEPUTY SECRETARIAT, U.P. Apr 2008 3451 41 40 Second 24						395	78	Second	1,52,351
Month Total: 6 Jun 2020 2070 185 78 Second 2,86 Munth Total: 2,86 Month Total: 2,86 Aug 2020 2070 72 78 Second 12 Jun 2021 2070 69 78 Second 44 Jun 2021 2070 69 78 Second 10,36 (60004780)CULTURE DIRECTOR Inscretaring 10 32 44 10 36 DEPUTY SECRETARY Jul 2008 2235 10 79 First 26 Month Total: 65 32 49 First 26 Jul 2008 2235 1 49 Fi		MANAGEMENT INSTITUTE					Month	Total:	6,72,999
Month Total: 6 Jun 2020 2070 185 78 Second 2,86 Munth Total: 2,86 Month Total: 2,86 Aug 2020 2070 72 78 Second 12 Jun 2021 2070 69 78 Second 44 Jun 2021 2070 69 78 Second 10,36 (60004780)CULTURE DIRECTOR Inscretaring 10 32 44 10 36 DEPUTY SECRETARY Jul 2008 2235 10 79 First 26 Month Total: 65 32 49 First 26 Jul 2008 2235 1 49 Fi			Apr	2018	2070	77	78	Second	8,876
Jun 2020 2070 185 78 Second 2,80 Month Total: 2,80 Aug 2020 2070 72 78 Second 12 Jun 2021 2070 69 78 Second 40 Month Total: 10.36 16,36 16,36 16,36 (60004780)CULTURE DIRECTORATE Nov 2019 2205 55 92 Second 10 (60004336)UCULTURE DIRECTORATE: Int 2008 2235 10 79 First 20 Jul 2008 2235 10 79 First 20 35 79 First 20 Month Total: 65 14 9 First 20				2020					8,876
Month Total: 2,80 Aug 2020 2070 72 78 Second 12 Jun 2021 2070 69 78 Second 44 Month Total: 10 44 40 56 55 92 Second 10 35 DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE Nov 2019 2205 55 92 Second 10 DEPUTY SECRETARY (60004336)VIDHAN SABHA Jul 2008 2235 10 79 First 20 Jul 2008 2235 1 79 First 20 Jul 2008 2235 1 49 First 20 Jul 2008 2235 1 49 First </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>1.0.5</td> <td></td> <td></td> <td></td>			_			1.0.5			
Aug 2020 2070 72 78 Second 12 Month Total: 12 Jun 2021 2070 69 78 Second 44 Month Total: 14 TOTAL OF DEPUTY DIRECTOR 60004654)SECRETARIAT TRG. & 10,36 MANAGEMENT INSTITUTE: 100,36 100,36 DEPUTY DIRECTOR Nov 2019 2205 55 92 Second 10 MANAGEMENT INSTITUTE: Nov 2019 2205 55 92 Second 10 DEPUTY DIRECTOR Nov 2019 2205 55 92 Second 10 MONTL Total: Image: Construct Tree Directorate Nov 2019 2205 55 92 Second 10 DEPUTY SECRETARY Nov 2019 2205 55 92 Second 10 (60004336)/UDHAN SABHA Jul 2008 2235 10 79 First 20 Month Total: 05 32 49 First 25 Month Total: 05 0004360/UDENAN SABHA SECRETARY 90 (60004336)/UDENAN SAB			Jun	1 2020	2070	185			2,80,000
Month Total:12Jun 2021 2070 69 78 Second40Month Total:40Month Total:40Image: Second (60004654)SECCETARIAT TRG. 610,36DEPUTY DIRECTORNov 2019 2205 55 92 Second10(60004780)CULTURE DIRECTORATE1010DEPUTY SECRETARY1010(60004336)VIDHAN SABHA26 87 First10SECRETARIAT, U.P.32 49 First20Deruty SECRETARY35 79 First20Month Total:65Dec 2008 2235 1 49 First25Dec 2008 2235 1 41 40 Second25Dec 2008 3451 41 40 Second25Dec 2008 3451 41 40 Second25Dec 2008 3451 41 40 Second25							Month	Total:	2,80,000
Jun 2021 2070 69 78 Second 40 Month Total: 40 TOTAL OF DEPUTY DIRECTOR 10,35 (60004654)SECRETARIAT TRG. & 10,35 MANAGEMENT INSTITUTE: 10 DEPUTY DIRECTOR Nov 2019 2205 55 92 Second 10 (60004780)CULTURE DIRECTORATE Nov 2019 2205 55 92 Second 10 DEPUTY SECRETARY 10 10 (60004336)VIDHAN SABHA 26 87 First 10 SECRETARIAT, U.P. 32 49 First 20 Month Total: 65 Dec 2008 2235 1 0 79 First 20 Month Total: 65 Dec 2008 2235 1 49 First 25 Dec 2008 2235 1 40 First 25 Month Total: 25 Dec 2008 2235 1 40 First 25 Dec 2008 2235 1 40 First 25 Dec 2008 235 1 40 First 25 Dec 2008 245 1 41 40 Second 25			Aug	2020	2070	72	78	Second	12,000
Month Total:40DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATENov 2019 2205 55 92 Second10,36DEPUTY SECRETARY (60004780)CULTURE DIRECTORATENov 2019 2205 55 92 Second10DEPUTY SECRETARY (60004780)CULTURE DIRECTORATE:Jul 2008 2235 10 79 First20DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.Jul 2008 2235 10 79 First20Dec 2008 2235 1 49 First20Dec 2008 3451 41 40 Second25DEPUTY SECRETARY (60004336)VIDHAN SABHA26DEPUTY SECRETARY (60004336)VIDHAN SABHA26DEPUTY SECRETARY (60004336)VIDHAN SABHA26DEPUTY SECRETARY (60004336)VIDHAN SABHA26DEPUTY SECRETARY (60004336)VIDHAN SABHA26							Month	Total:	12,000
DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE10,38DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATENov 2019 2205 55 92 Second 10DEPUTY SECRETARY (60004780)CULTURE DIRECTORATE:Month Total:DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.Jul 2008 2235 10 79 First 20Dec 2008 2235 1 49 First 26Dec 2008 2235 1 40 First 26Dec 2008 2235 1 40 First 26Dec 2008 2235 1 40 First 26Dec 2008 2235 1 41 40 Second 25			Jun	2021	2070	69	78	Second	40,000
(60004654) SECRETARIAT TRG. & MANAGEMENT INSTITUTE:DEPUTY DIRECTOR (60004780) CULTURE DIRECTORATENov 2019 2205 55 92 Second 10 Month Total:DEPUTY SECRETARY (60004780) CULTURE DIRECTORATE:100 100 100DEPUTY SECRETARY (60004336) VIDHAN SABHA SECRETARIAT, U.P.Jul 2008 2235 10 79 First 20 32 49 First 20 35 79 First 20 Month Total:DEPUTY SECRETARY (60004336) VIDHAN SABHA SECRETARIAT, U.P.Jul 2008 2235 1 49 First 20 10004336) VIDHAN SABHA SECRETARIAT, U.P.DEPUTY SECRETARY (6000436) VIDHAN SABHA SECRETARIAT, U.P.:Dec 2008 2235 1 49 First 25 Month Total:DEPUTY SECRETARY (60004336) VIDHAN SABHA SECRETARIAT, U.P.:Apr 2008 3451 41 40 Second 25							Month	Total:	40,000
MANAGEMENT INSTITUTE:DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATENov 2019 2205 55 92 Second 10 Month Total:DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.Jul 2008 2235 10 79 First 20 32 49 First 20 35 79 First 20 Month Total:DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.Jul 2008 2235 1 49 First 20 Month Total:DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.Dec 2008 2235 1 49 First 20 Month Total:DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:Apr 2008 3451 41 40 Second 25				TOTZ	LOFI	DEPUTY	DIREC	TOR	10,38,875
<pre>(60004780)CULTURE DIRECTORATE Month Total: 10 TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE: 10 (60004336)VIDHAN SABHA SECRETARIAT, U.P. Jul 2008 2235 10 79 First 20 (60004336)VIDHAN SABHA SECRETARIAT, U.P. 32 49 First 20 35 79 First 20 Month Total: 65 Dec 2008 2235 1 49 First 25 Month Total: 25 Month Total 25 Month To</pre>									
<pre>(60004780)CULTURE DIRECTORATE Month Total: 10 TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE: 10 (60004336)VIDHAN SABHA SECRETARIAT, U.P. Jul 2008 2235 10 79 First 20 (60004336)VIDHAN SABHA SECRETARIAT, U.P. 32 49 First 20 35 79 First 20 Month Total: 65 Dec 2008 2235 1 49 First 25 Month Total: 25 Month Total 25 Month To</pre>			Nov	2019	2205	55	92	Second	10,000
DEPUTY SECRETARY (60004336)VIDHAN SABHAJul 2008 2235 10 79 First 20 26 87 First 20 32 49 First 20 35 79 First 20 Month Total:Jul 2008 2235 1 49 First 20 65 65Dec 2008 2235 1 49 First 25 Month Total:Dec 2008 2235 1 49 First 25 9090 90DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:Apr 2008 3451 41 40 Second 25			110 1	2017		55			10,000
DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P. Jul 2008 2235 10 79 First 20 26 87 First 20 32 49 First 20 35 79 First 20 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 26 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 26 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 26 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 25 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 25 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 25 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 25 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 25 Month Total: Dec 2008 2235 1 49 First 25 Month Total: Dec 2008 2235 1 49 First 25 25 Month Total:				TOTZ	L OF 1	DEPUTY			10,000
(60004336)VIDHAN SABHA 26 87 First 50 SECRETARIAT, U.P. 32 49 First 20 35 79 First 20 Month Total: 65 Dec 2008 2235 1 49 First 25 Month Total: 65 Oct 2008 2235 1 49 First 25 Month Total: 25 25 90 (60004336)VIDHAN SABHA SECRETARY 90 (60004336)VIDHAN SABHA SECRETARIAT, U.P.: 90 DEPUTY SECRETARY Apr 2008 3451 41 40 Second 25				600047	780)CU	ORATE:			
(60004336)VIDHAN SABHA 26 87 First 50 SECRETARIAT, U.P. 32 49 First 20 35 79 First 20 Month Total: 65 Dec 2008 2235 1 49 First 25 Month Total: 65 Oct 2008 2235 1 49 First 25 Month Total: 25 25 90 (60004336)VIDHAN SABHA SECRETARY 90 (60004336)VIDHAN SABHA SECRETARIAT, U.P.: 90 DEPUTY SECRETARY Apr 2008 3451 41 40 Second 25		DEDITTY SECRETARY	ປາມໄ	2008	2235	10	79	First	20,000
SECRETARIAT, U.P. 32 49 First 20 35 79 First 20 Month Total: Dec 2008 2235 1 49 First 25 Month Total: 25 TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.: DEPUTY SECRETARY Apr 2008 3451 41 40 Second 25									5,000
35 79 First 20 Month Total: 65 Dec 2008 2235 1 49 First 25 Month Total: 25 Month Total: 25 TOTAL OF DEPUTY SECRETARY 90 (60004336)VIDHAN SABHA SECRETARIAT, U.P.: DEPUTY SECRETARY Apr 2008 3451 41 40 Second 25		SECRETARIAT, U.P.					49		20,000
Dec 2008 2235 1 49 First 25 Month Total: 25 TOTAL OF DEPUTY SECRETARY 90 (60004336)VIDHAN SABHA SECRETARIAT, U.P.: DEPUTY SECRETARY Apr 2008 3451 41 40 Second 25						35	79	First	20,000
Month Total:25TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:90DEPUTY SECRETARY (60004640)TERNERDEPUTYApr 2008 3451 41 40 Second25				2008			Month	Total:	65,000
Month Total:25TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:90DEPUTY SECRETARY (60004640)TERNERDEPUTYApr 2008 3451 41 40 Second25			Dec		2235	1	49	First	25,000
TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:90DEPUTY SECRETARY (60004640)TERNERDEDE DEPUTY SECRETARY Apr 2008 3451 41 40 Second 2525			Dee	2000					25,000
(60004336)VIDHAN SABHA SECRETARIAT, U.P.: DEPUTY SECRETARY Apr 2008 3451 41 40 Second 25				TOTA	LOFD	EPUTY			90,000
								,	·
Month Total: 25			Apr	2008	3451	41			25,000
							Month	Total:	25,000
Aug 2008 3451 54 40 Second 25			Aug	2008	3451	54	40	Second	25,000
Month Total: 25							Month	Total:	25,000
Oct 2008 3451 27 40 Second 5			Oct	2008	3451	27	40	Second	5,000
						65	40		25,000
Month Total: 30							Month	Total:	30,000

TREASURY	DDO NAME WITH CODE	M	ONTH		HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY		то	TA	LOFI		SECRE			80,000
	(60004648)TRANSPORT DEPARTMENT	(6000	46	48)TRA	NSPOR	T DEPA	RTMENT:		
	DEPUTY SECRETARY	Nov	<i>x</i> 200	8(2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL						Month	Total:		7,000
	SUPPLY, SECRETARY BRANCH						SECRE			7,000
		()	60004				CIVIL RANCH:	SUPPLY,		
	DEPUTY SECRETARY (PUBLICATION)	Jar	n 200)6	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT						Month	Total:		10,000
		Маз	z 200)6	2058	3	39	First		10,000
		maj	<u>y</u> 200	,0	2050	5		Total:		10,000
		Aug	g 200	6	2058	1	39	Second		10,000
							Month	Total:		10,000
		May	y 201	0	2058	1	39	First		15,000
								Total:		15,000
		(1			TION)			ANGUAGE		45,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Ju	1 200)5	2515	80	14	Second		15,000
							Month	Total:		15,000
		TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:								15,000
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apı	or 2008	8(3475	9	2	Second		10,000
							Month	Total:		10,000
		Nov	v 2011	.1	2054	71	63	Second		5,000
							Month	Total:		5,000
		Арі	pr 2014	.4	2070	11	61	Second		25,000
								Total:		25,000
		TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:								40,000
	DIRECTOR (60002064)SILK	Jur	n 202	21	2851	2	10	Second		25,000
	DIRECTORATE		_ • •	-		4	10	Second		10,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60002064)SILK	Jun	2021	2851	5	10	Second		15,000
	DIRECTORATE					Month	Total:		50,000
		то	TAL OF		CTOR (ECTORA		64)SILK		50,000
		Feb	2004	2515	17	13			10,000
	STATE VILLAGE DEV. INSTITUTE						Total:		10,000
		(254)D.	OF DIF D.U. S INSTIT		10,000		
	DIRECTOR (60002877)LOCAL	Jul	2019	2070	158	37	Second		10,000
	BODIES DIRECTORATE					Month	Total:		10,000
		TO:			CTOR (6 DIRECI		77)LOCAL :		10,000
	DIRECTOR (60004137)MINORITY	May	2006	2070	59	48	First		25,000
	WELFARE DIRECTORATE	Month Total: Aug 2006 2250 1 48 First Month Total:		25,000					
			48	First		5,000			
						Month	Total:		5,000
		Nov	2007	2225	9	80	First		25,000
					-		Total:		25,000
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:							55,000
	DIRECTOR (60004165)WOMEN	Mar	2004	2235	93	49	Second		20,000
	WELFARE DIRECTORATE					Month	Total:		20,000
		0ct	2007	2235	26	49	First		25,000
						Month	Total:		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
						Month	Total:		20,000

TREASURY	DDO NAME WITH CODE DIRECTOR (60004165)WOMEN	-	NTH	HEAD			LIST 55)WOMEN	GROSS AMOUNT 1,10,000
LUCKNOW-2	WELFARE DIRECTORATE	101			DIREC		-	1,10,000
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second	17,900
	OF TREASURY					Month	Total:	17,900
		Oct	2018	2054	40	63	Second	25,000
						Month	Total:	25,000
		_	0.01.0		1 5	6.2		
		Jan	2019	2054	15	63	First	25,800
					OF DIF		Total:	25,800 68,700
)DIREC		OF	08,700
			-	TF	REASURY	:		
			0010	0054	F 1	65		
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov	2018	2054	51 60	65 65	Second Second	25,000 19,000
							Total:	44,000
						nonen	iotai.	11,000
		Dec	2018	2054	77	65	Second	25,000
						Month	Total:	25,000
		Feb	2019	2054	59	65	Second	25,000
						Month	Total:	25,000
		Trab	2020	2054	17	65	First	50,000
		reb	2020	2034			Total:	50,000
				TOTAL	OF DIF		100011	1,44,000
)DIREC			
			DE	PARTME	ENTAL A	ACCOUNT	r:	
	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
		may	2010	2031			Total:	10,000
				L				
		Nov	2018	2054	47	63	Second	15,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	Г
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL	Nov 2018	2054	48	63	Second	3,000	0
	MANAGEMENT TRAINING & RESEARCH			57	63	Second	15,000	0
				58	63	Second	18,000	0
					Month	Total:	51,000	0
		(60004)	TOTAL 294)FI RAININ	NANCIA	L MANA		1,91,000	0
	DIRECTOR (60004311)PENSION	Apr 2004	2054	2	65	First	25,000	0
	DIRECTORATE				Month	Total:	25,000	0
		May 2004	2054	13	65	Second	25,000	0
		May 2004	2034	10		Total:	25,000	_
					Homen	iocai.	257000	<u> </u>
		Jul 2004	2054	47	65	Second	10,000	0
				50	65	Second	25,000	_
					Month	Total:	35,000	0
		Aug 2004	2054	23	65	First	25,000	0
						Total:	25,000	_
		Sep 2004	2054	21	65	First	25,000	_
					Month	Total:	25,000	0
		Oct 2004	2054	25	65	First	20,000	0
				49	65	Second	25,000	0
					Month	Total:	45,000	0
		Nov 2004	2054	48	65	Second	25,000	0
		100 2001	2051	5	65	First	15,000	
				5		Total:	40,000	_
		Dec 2004	2054	74	65	Second	25,000	
					Month	Total:	25,000	0
		Jan 2005	2054	60	65	Second	25,000	0
					Month	Total:	25,000	0
		Heb 2005		10	C٢	Dinat	15 000	_
		Feb 2005	2054	16 61	65 65	First Second	15,000 20,000	
				01		Total:	35,000	_
					Homen	iocai.	55,000	<u> </u>
		Mar 2005	2054	31	65	Second	15,000	0
					Month	Total:	15,000	0
		Apr 2005	2054	1	65	First	25,000	0
		2005		-		Total:	25,000	_
		May 2005	2054	12	65	First	6,000	
				28	65	Second	25,000	0

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		May	2005			Month	Total:	31,000
	DIRECTORATE	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
							Total:	25,000
		Αιια	2005	2054	28	65	Second	25,000
		mag	2005				Total:	25,000
		-						
		Sep	2005	2054	51	65	Second	25,000
					69	65	Second	15,000
						Month	Total:	40,000
		Oct	2005	2054	61	65	Second	25,000
						Month	Total:	25,000
		Nov	2005	2054	63	65	Second	25,000
						Month	Total:	25,000
		Dec	2005	2054	76	65	Second	25,000
							Total:	25,000
		Jan	2006	2054	13	65	First	15,000
		Uall	2000	2051	51	65	Second	25,000
				Month 1		40,000		
		Fob	2006	2054	60	65	Second	25.000
		гер	2000	2054			Total:	25,000 25,000
		Apr	2006	2054	13	65	Second	15,000
					2	65	Second	25,000
						Month	Total:	40,000
		May	2006	2054	25	65	Second	25,000
						Month	Total:	25,000
		Jun	2006	2054	22	65	Second	25,000
						Month	Total:	25,000
		Jul	2006	2054	39	65	Second	25,000
					53	65	Second	6,000
					56	65	Second	15,000
							Total:	46,000
		Aug	2006	2054	61	65	Second	25,000
							Total:	25,000
		Oct	2006	2054	40	65	Second	25,000
			2000	2004			Total:	25,000
						FIORE	iocar:	23,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	,	Nov	2006	2054	62	65	Second	25,000
	DIRECTORATE					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
		0 air	2007				Total:	25,000
		- 1	0005		0.1			
		₽'eb	2007	2054	21	65 65	First	25,000
					27	65	First Total:	10,000
						MOIICII	IOLAI:	35,000
		Mar	2007	2054	13	65	First	25,000
						Month	Total:	25,000
		Apr	2007	2054	2	65	Second	25,000
					38	65	Second	6,000
					39	65	Second	15,000
						Month	Total:	46,000
		May	2007	2054	25	65	Second	25,000
		1					Total:	25,000
		Tun	2007	2054	21	65	First	25,000
		0 ull	2007	2034	21		Total:	25,000
		Jul	2007	2054	2	65	First	25,000
					25	65	Second	25,000
						Month	Total:	50,000
		Aug	2007	2054	10	65	First	15,000
					15	65	First	25,000
					94	65	Second	25,000
						Month	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
							Total:	25,000
		Doc	2007	2054	11	65	First	25 000
		Dec	2007	2034	11		Total:	25,000 25,000
		Jan	2008	2054	1	65	First	25,000
					77	65	Second	25,000
						Month	Total:	50,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2008	2054	48	65	Second	15,000
	DIRECTORATE				57	65	Second	8,000
					59	65	Second	25,000
						Month	Total:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	Total:	41,140
		Apr	2008	2054	13	65	Second	25,000
					20	65	Second	15,000
						Month	Total:	40,000
		May	2008	2054	52	65	Second	25,000
		мау	2000	2054	JZ		Total:	25,000
						Monten	IULAI.	23,000
		Jun	2008	2054	36	65	Second	25,000
						Month	Total:	25,000
		Aug	2008	2054	21	65	Second	15,000
						Month	Total:	15,000
		Sep	2008	2054	12	65	First	25,000
		2 - F					Total:	25,000
		0	0000		0.1	65		
		Oct	2008	2054	21	65	Second	25,000
					64	65	Second	25,000
				[8	65	First	25,000
						Month	Total:	75,000
		Nov	2008	2054	26	65	First	25,000
						Month	Total:	25,000
		Dec	2008	2054	5	65	First	25,000
						Month	Total:	25,000
		Jan	2009	2054	11	65	First	25,000
					74	65	Second	20,000
						Month	Total:	45,000
		Feb	2009	2054	43	65	Second	20,000
					53	65	Second	25,000
							Total:	45,000
		Mar	2009	2054	53	65	Second	25,000
		TIGT	/		55		Total:	25,000
		Apr	2009	2054	12	65	Second	25,000
						Month	Total:	25,000
		May	2009	2054	66	65	Second	25,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	May	2009			Month	Total:		25,000
	DIRECTORATE	Jun	2009	2054	66	65	Second		15,000
					70	65	Second		25,000
						Month	Total:		40,000
		Jul	2009	2054	55	65	Second		25,000
							Total:		25,000
		λιια	2009	2054	20	65	Second		25,000
		Aug	2009	2034	20		Total:		25,000
		Sep	2009	2054	28	65	Second		25,000
						Month	Total:		25,000
		Oct	2009	2054	41	65	Second		25,000
						Month	Total:		25,000
		Nov	2009	2054	33	65	Second		25,000
						Month	Total:		25,000
		Dec	2009	2054	30	65	Second		25,000
		Dee	2005		50		Total:		25,000
		Mar	2010	2054	28	65	First Total:		25,000 25,000
						MOIICII	IOLAI:		25,000
		Feb	2011	2054	33	65	First		25,000
					92	65	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
						Month	Total:		50,000
		Oct	2011	2054	36	65	First		50,000
						Month	Total:		50,000
		Jan	2012	2054	43	65	Second		50,000
							Total:		50,000
					OF DIF			22	,42,140
		(600043	311)PE	NSION	DIRECT	ORATE:		
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second		20,000
	SECONDARY EDUCATION					Month	Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
						Month	Total:		20,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION		(600	04502)		RECTOR SECON	IDARY		40,000
		Nov	7 2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Aug	g 2007	2235	8	49	First		25,000
						Month	Total:		25,000
		Nov	7 2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		Jul	2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Auc	g 2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		Мау	7 2009	2235	1	49	First		25,000
						Month	Total:		25,000
		(6				RECTOR	VIBHAG:	2	,40,000
	DIRECTOR (60004701)BACKWARD	.T11]	2003	2225	27	79	Second		15,000
	WELFARE DIRECTORATE	oui	2005				Total:		15,000
		Oct	2003	2225	3	79	First		10,000
		000	2005				Total:		10,000
		Nov	7 2003	2225	17	79	Second	L	15,000
			2000		39	79	Second		15,000
						Month	Total:		30,000
		Jar	n 2004	2225	24	79	First		15,000
							Total:		15,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	. ,	Feb	2004	2225	37	79	First	15,000
	WELFARE DIRECTORATE					Month	Total:	15,000
		Mar	2004	2225	23	79	Second	15,000
						Month	Total:	15,000
		Sep	2005	2225	27	79	First	12,000
		T					Total:	12,000
		Mar	2008	2225	38	81	First	25,000
		Har	2000				Total:	25,000
		Tom	2010	2225	1	79	Einat	20,000
		Uall	2010	2225	1		First Total:	20,000 20,000
				TOTAL	OF DIF			1,57,000
				04701)		RD WEL	FARE	
						= 0		
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar	2008	2225	167	79 Month	Second Total:	20,000 20,000
		Jul	2008	2225	98	80	Second	5,000
						Month	Total:	5,000
		Nov	2008	2225	85	80	Second	10,000
							Total:	10,000
				RESE		ND TRA	706)SC INING	35,000
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second	6,855
	WELFARE DEPARTMENT						Total:	6,855
		Sep	2004	2235	75	80	Second	5,000
		-					Total:	5,000
		Jan	2006	2235	128	80	Second	6,000
							Total:	6,000
		Mar	2007	2225	40	79	Second	20,000
		TIGE	2007				Total:	20,000
		Fab	2008	2225	12	81	First	25,000
		гер	2000		12		Total:	25,000
		N/	2000		2.0			
		mar	2008	2235	38	49 Month	First Total:	25,000 25,000
		_						
		Apr	2008	2225	8	80	Second	3,000

TREASURY	DDO NAME WITH CODE	M	IONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Ap	r 2008			Month	Total:	3,000
		No	v 2008	2235	70	49	Second	25,000
						Month	Total:	25,000
		Ma	r 2009	2235	88	80	Second	5,000
							Total:	5,000
		Sei	D 2009	2225	93	81	Second	25,000
		50	2009		23		Total:	25,000
			0.01.0					
		Mag	y 2010	2225	71	80 Month	Second Total:	25,000 25,000
						Monten	10041.	
		Aug	g 2010	2225	97	80	Second	25,000
		_		TOTAT		Month RECTOR	Total:	25,000 1,95,855
			(60			L WELF	ARE	1,95,655
				DEI	PARTME	NT:		
	DIRECTOR (60004719)U P	Ma	r 2021	2070	152	82	Second	10,000
	VIGILLANCE ESTT.					Month	Total:	10,000
		I	OTAL (719)U P	10,000
				VIGILI	LANCE	ESTT.:		
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Ju	n 2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86 Month	Second Total:	25,000 30,000
						MOIICII	IOLAI:	30,000
		Fel	b 2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
				TOTAL	OF DT	RECTOR	Total:	2,00,000 2,30,000
			(60			TORATE	OF	27507000
				INF	ORMATI	ON:		
	DIRECTOR (60004732)SAINIK	Mag	y 2005	2235	84	79	Second	20,000
	KALYAN					Month	Total:	20,000
		Aug	g 2005	2235	10	66	First	25,000
							Total:	25,000
		Mar	v 2006	2235	15	49	First	25,000
		na	z 2000		ст. С.Т.		Total:	25,000
		7						
		Aug	g ∠007	2235	92	49 Month	Second Total:	25,000 25,000
						montil	IUCAI.	25,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	29-	-JUL-21	04:42	2 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK	Sep 2007	2235	118	49	Second	25,000
	KALYAN			157	79	Second	10,000
					Month	Total:	35,000
		Nov 2007	2235	143	66	Second	15,000
		100 2007	2235	168	79	Second	10,000
				172	49	Second	25,000
						Total:	50,000
		Jan 2008		101	70	Cogond	10.000
		Uall 2000	2233	117	79 80	Second Second	10,000
							10,000
				162	49	Second	25,000
				176	79	Second	20,000
				58	49	Second	25,000
					Month	Total:	90,000
		Feb 2009	2235	128	79	Second	10,000
					Month	Total:	10,000
		May 2009	2235	146	79	Second	10,000
					Month	Total:	10,000
		Oct 2009	2235	26	79	First	20,000
			Mont		Total:	20,000	
			TOTAL	OF DI	3,10,000		
		(60	004732)SAINI			
	DIRECTOR (60004779)U P STATE	Sep 2019	2205	57	92	Second	2,000
	ARCHIVES				Month	Total:	2,000
		TOTAL (ECTOR E ARCHI		779)U P	2,000
	DIDECTOD CENEDAL	Sep 2004	2070	104	1 /	Cocord	15 000
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND	5CP 2004	2070	104 167	14 14	Second Second	15,000 18,063
	PRADESHIK VIKAS DAL				14	First	
				19			25,000
				90	14	Second	25,000
					Month	Total:	83,063
		Oct 2004	2070	108	14	Second	6,000
				127	14	Second	25,000
				230	14	Second	18,000
				3	14	First	25,000
				90	14	Second	7,000
				91	14	Second	25,000
					Manth	Total:	1,06,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Nov	2004	2070	134	14	Second	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
		TIGEL	2005	2070	303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
							Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
						Month	Total:	75,000
		Feb	2006	2070	9	14	First	25,000
							Total:	25,000
		Mar	2006	2070	46	14	First	25,000
		THAT	2000	2070	65	14	First	25,000
							Total:	50,000
		Ν.	0000		110			
		мау	2006	2070	115	14	Second	25,000
					231	14	Second	25,000
						Month	Total:	50,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jun	2006	2070	167	14	Second	25,000
	(60002288)YUWA KALYAN AND				4	14	First	25,000
	PRADESHIK VIKAS DAL					Month	Total:	50,000
		T ., 1	2006	2070	160	1 /	Cocord	25 000
		JUI	2006	2070	163 19	14 14	Second First	25,000 10,000
					251	14	Second	25,000
					28	14	First	25,000
					20		Total:	85,000
						Monten	iocai.	057000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
						Month	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	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
		Mai	2007	2070			Total:	15,000
		Jul	2007	2070	43	14	First	25,000
						Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000

	JRY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	1-2	DIRECTOR GENERAL	Nov	2007	2070	251	14	Second	25,000
		(60002288)YUWA KALYAN AND				29	14	First	25,000
		PRADESHIK VIKAS DAL				73	14	First	25,000
							Month	Total:	1,65,000
			Dec	2007	2070	139	14	Second	25,000
						227	14	Second	25,000
						289	14	Second	25,000
						84	14	First	25,000
							Month	Total:	1,00,000
			Mar	2008	2070	622	14	Second	10,000
								Total:	10,000
			Apr	2008	2070	61	14	Second	25,000
								Total:	25,000
				0000		100			
			Мау	2008	2070	137	14	Second	25,000
						174	14	Second	25,000
						217 230	14 14	Second Second	5,000 25,000
						230		Total:	80,000
							Monten	10041.	
			Jun	2008	2070	140	14	Second	25,000
						180	14	Second	25,000
						213	14	Second	25,000
						324	14	Second	25,000
						7	14	First	25,000
							Month	Total:	1,25,000
			Jul	2008	2070	173	14	Second	25,000
						242	14	Second	25,000
						25	14	First	25,000
						328	14	Second	25,000
						92	14	First	25,000
							Month	Total:	1,25,000
			Aug	2008	2070	10	14	First	5,431
						105	14	Second	25,000
						133	14	Second	25,000
						216	14	Second	25,000
						311	14	Second	25,000
						312	14	Second	5,000
						7	14	First	25,000
							Month	Total:	1,35,431
			Sep	2008	2070	65	14	First	25,000
						92	14	First	15,000
							Month	Total:	40,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Oct	2008	2070	14	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		Jan	2009	2070	38	14	First	25,000
		0 0111	2007	2070	53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
							Total:	5,000
		7	2009	2070	11	14	Second	25,000
		ADT	2009	2070	11 46	14	Second	25,000
					40 96	14	Second	20,000
					20		Total:	70,000
							100411	
		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
		Aua	2009	2070	79	14	First	25,000
							Total:	25,000
		9	0000		1 🗆			
		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

LUCKNON-2 DIBERAL (\$0002289)UTWA KALXAN AND PRADESHIK VIKAS DAL Nov 2009 2070 131 1 4 Second 25,000 162 14 Second 25,000 73 14 First 25,000 Not 701 139 14 Second 25,000 146 14 Second 25,000 146 14 Second 25,000 146 14 Second 25,000 148 14 Second 25,000 144 14 Second 25,000 159 14 Second 25,000 160 14 First 25,000 161 4 First 25,000 161 4 Second 25,000 162 14 Second 25,000 163 14 Second 25,000 164 14 First 25,000 164 14 First 25,000 165 14 First 25,000 166 14 First 25,000 167 14 Second 25,000 168 14 Second 25,000 169 14 Second 25,000 160 14 S	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRADESHIK VIKAS DAL Nev 2009 2070 131 14 Second 25,000 162 14 Second 25,000 73 14 First 25,000 73 14 First 25,000 73 14 Second 25,000 166 14 Second 25,000 146 14 Second 25,000 184 14 Second 25,000 148 14 Second 25,000 184 14 Second 25,000 262 14 Second 25,000 252 14 Second 25,000 252 14 Second 25,000 314 14 Second 25,000 262 14 Second 25,000 314 14 Second 25,000 244 14 First 25,000 Jan 2010 2070 108 14 Second 25,000 Jan 2010 2070 134 </th <th>LUCKNOW-2</th> <th>DIRECTOR GENERAL</th> <th>Oct</th> <th>2009</th> <th></th> <th></th> <th>Month</th> <th>Total:</th> <th>1,00,000</th>	LUCKNOW-2	DIRECTOR GENERAL	Oct	2009			Month	Total:	1,00,000
162 14 Second 15,000 237 14 Second 25,000 73 13 14 First 25,000 146 14 Second 25,000 148 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 241 14 Second 25,000 241 14 Second 25,000 241 14 Second 25,000 314 14 Second 25,000 314 14 Second 25,000 314 14 Second 25,000 329 14 Second 25,000 6 14 First <td< td=""><td></td><td></td><td></td><td>0000</td><td></td><td>1.0.1</td><td>1.4</td><td>a 1</td><td></td></td<>				0000		1.0.1	1.4	a 1	
237 14 Second 25,000 73 14 First 26,000 Dec 2009 2070 139 14 Second 25,000 146 14 Second 25,000 148 14 Second 25,000 188 14 Second 25,000 234 14 Second 25,000 224 14 Second 25,000 234 14 Second 25,000 233 14 Second 25,000 244 14 Second 25,000 244 14 Second 25,000 244 14 Second 25,000 Jan 2010 2070 203 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Mar 2010 2070 134 14 First 25,		PRADESHIK VIRAS DAL	NOV	2009	2070				
73 14 First 25.000 Month Total: 90.000 Dec 2009 2070 139 14 Second 25,000 144 14 Second 25,000 144 14 Second 25,000 179 14 Second 25,000 252 14 Second 25,000 234 14 Second 25,000 252 14 Second 25,000 243 14 Second 25,000 262 14 Second 25,000 314 14 Second 25,000 344 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Jan 2010 2070 134 14 Second 25,000 Konth Total: 24,000 291 14 Second 25,000									
Wonth Total: 90,000 Dec 2009 2070 139 14 Second 25,000 146 14 Second 25,000 148 14 Second 25,000 179 14 Second 25,000 188 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 241 14 Second 25,000 243 14 Second 25,000 344 14 Second 25,000 344 14 Second 25,000 Jan 2010 2070 203 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Jan 2010 2070 134 4 Second 25,000 Month Total: 75,000 294									
Dec 2009 2070 139 14 Second 25,000 146 14 Second 25,000 148 14 Second 25,000 148 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 314 14 Second 25,000 314 14 Second 25,000 44 14 First 25,000 44 14 First 25,000 Jan 2010 2070 203 14 Second 25,000 158 14 First 25,000 158 14 First 25,000 158 14 First 25,000 158 14 Second 25,000 150 14 Second 25,000 1									
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148 14 Second 25,000 179 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 234 14 Second 25,000 314 14 Second 25,000 314 14 Second 25,000 314 14 Second 25,000 344 14 Second 25,000 44 14 First 25,000 Jan 2010 2070 203 14 Second 25,000 Jan 2010 2070 18 14 Second 25,000 148 Second 25,000 299 14 Second 25,000 158 14 Second 25,000 291 14 Second 25,000 147 14 Second 25,000 247 14 Second 25,000 141 Second 25,000 34			Dec	2009	2070	139	14	Second	25,000
179 14 Second 25,000 188 14 Second 25,000 262 14 Second 25,000 262 14 Second 25,000 314 14 Second 25,000 44 14 Second 25,000 Jan 2010 207 203 14 Second 25,000 Jan 2010 2070 18 4 Second 25,000 Feb 2010 2070 188 14 Second 25,000 229 14 Second 25,000 229 14 Second 25,000 229 14 Second 25,000 244 First 25,000 34 14 First 25,000 34 14 First 25,000 34 14 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>146</td> <td>14</td> <td>Second</td> <td>25,000</td>						146	14	Second	25,000
188 14 Second 25,000 244 14 Second 25,000 283 14 Second 25,000 314 14 Second 25,000 314 14 Second 25,000 314 14 Second 25,000 344 14 Second 25,000 Jan 2010 203 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Feb 2010 108 14 Second 25,000 Mar 2010 134 14 First 25,000 Mar 2010 2070 134 First 25,000 34 4 Second 25,000 34 4 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>148</td> <td>14</td> <td>Second</td> <td>25,000</td>						148	14	Second	25,000
234 14 Second 25,000 262 14 Second 25,000 283 14 Second 25,000 314 14 Second 25,000 344 14 Second 25,000 344 14 Second 25,000 44 14 Second 25,000 44 14 Second 25,000 Jan 2010 203 14 Second 25,000 Jan 2010 203 14 Second 25,000 Jan 2010 2070 108 14 Second 25,000 Feb 2010 2070 108 14 Second 25,000 229 14 Second 25,000 291 14 Second 25,000 Mar 2010 2070 134 14 First 25,000 291 14 Second 25,000 25,000 25,000 25,000 May 2010 2070 128 14 First <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td></td></td<>							14		
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314 14 Second 25,000 344 14 Second 25,000 44 14 First 25,000 41 14 First 25,000 41 14 Second 25,000 41 14 Second 25,000 41 Second 25,000 42 14 Second 25,000 43 14 Second 25,000 44 14 Second 25,000 58 14 Second 25,000 229 14 Second 25,000 6 14 First 25,000 229 14 Second 25,000 847 14 Second 25,000 847 14 Second 25,000 14 Second 25,000 34 14 First 25,000 14 Second 25,000 34 14 First 25,000 14 Second 4,928 Month Total: 4,928 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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44 14 First 25,000 Month Total: 2,75,000 Jan 2010 203 14 Second 25,000 Jan 2010 203 14 Second 25,000 Month Total: 25,000 158 14 Second 19,000 Feb 2010 108 14 Second 25,000 6 14 Second 25,000 6 14 Second 25,000 6 14 First 25,000 6 14 First 25,000 7 14 Second 25,000 291 14 Second 25,000 291 14 Second 25,000 291 14 Second 25,000 847 14 First 25,000 34 14 First 25,000 34 14 First 25,000 34 14 Second 4,928 Month Total: 4,928									
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Month Total: 25,000 Feb 2010 2070 108 14 Second 19,000 158 14 Second 25,000 229 14 Second 25,000 229 14 Second 25,000 6 14 First 25,000 Mant 2010 2070 134 14 First 25,000 Mar 2010 2070 134 14 First 25,000 Mar 2010 2070 134 14 First 25,000 291 14 Second 25,000 847 14 Second 25,000 Mar 2010 2070 25 14 First 25,000 May 2010 2070 25 14 First 25,000 Nov 2010 2070 188 14 Second 4,928 Dec 2010 2070 287 14 Second 25,000 308 14 Second 25,000 308 14							Month	Total:	2,75,000
Feb 2010 2070 108 14 Second 19,000 158 14 Second 25,000 229 14 Second 25,000 6 14 First 25,000 6 14 First 25,000 Mar 2010 2070 134 14 First 25,000 Mar 2010 2070 134 14 First 25,000 291 14 Second 25,000 291 14 Second 25,000 847 14 Second 25,000 847 14 Second 25,000 May 2010 2070 25 14 First 25,000 May 2010 2070 25 14 First 25,000 Nov 2010 2070 188 14 Second 4,928 Dec 2010 2070 188 14 Second 25,000 303 14 Second 25,000 303 14 Second 25,000 <t< td=""><td></td><td></td><td>Jan</td><td>2010</td><td>2070</td><td>203</td><td>14</td><td>Second</td><td>25,000</td></t<>			Jan	2010	2070	203	14	Second	25,000
158 14 Second 25,000 229 14 Second 25,000 6 14 First 25,000 Month Total: 94,000 Mar 2010 2070 134 14 First 25,000 291 14 Second 25,000 291 14 Second 25,000 291 14 Second 25,000 291 14 Second 25,000 847 14 Second 25,000 847 14 Second 25,000 May 2010 2070 25 14 First 25,000 May 2010 2070 25 14 First 25,000 Nov 2010 2070 188 14 Second 4,928 Dec 2010 2070 188 14 Second 25,000 303 14 Second 25,000 303 14 Second 25,000 310 14 Second 25,000 310 14 Sec							Month	Total:	25,000
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34 14 First 25,000 Month Total: 50,000 Nov 2010 2070 188 14 Second 4,928 Month Total: 4,928 Dec 2010 2070 287 14 Second 25,000 303 14 Second 25,000 308 14 Second 25,000 310 14 Second 25,000 Jan 2011 2070 15 14 First 25,000							Month	Total:	/5,000
Month Total: 50,000 Nov 2010 2070 188 14 Second 4,928 Month Total: 4,928 Dec 2010 287 14 Second 25,000 303 14 Second 25,000 308 14 Second 25,000 310 14 Second 25,000 Jan 2011 2070 15 14 First 25,000			May	2010	2070	25	14		25,000
Nov 2010 2070 188 14 Second 4,928 Month Total: 4,928 Dec 2010 2070 287 14 Second 25,000 303 14 Second 25,000 308 14 Second 25,000 310 14 Second 25,000 Jan 2011 2070 15 14 First 25,000						34	14	First	25,000
Month Total: 4,928 Dec 2010 2070 287 14 Second 25,000 303 14 Second 25,000 308 14 Second 25,000 310 14 Second 25,000 Jan 2011 2070 15 14 First 25,000							Month	Total:	50,000
Month Total: 4,928 Dec 2010 2070 287 14 Second 25,000 303 14 Second 25,000 308 14 Second 25,000 310 14 Second 25,000 Jan 2011 2070 15 14 First 25,000			Nov	2010	2070	188	14	Second	4,928
Dec 2010 2070 287 14 Second 25,000 303 14 Second 25,000 308 14 Second 25,000 308 14 Second 25,000 310 14 Second 25,000 14 Second 25,000 Jan 2011 2070 15 14 First 25,000			110 1	2010					
303 14 Second 25,000 308 14 Second 25,000 310 14 Second 25,000 310 14 Second 25,000 Jan 2011 2070 15 14 First 25,000									
308 14 Second 25,000 310 14 Second 25,000 Month Total: 1,00,000 Jan 2011 2070 15 14 First 25,000			Dec	2010	2070				
310 14 Second 25,000 Month Total: 1,00,000 Jan 2011 2070 15 14 First 25,000									
Month Total: 1,00,000 Jan 2011 2070 15 14 First 25,000									
Jan 2011 2070 15 14 First 25,000									
							Month	Total:	1,00,000
			Jan	2011	2070	15	14	First	25,000
						180			

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2011	2070	192	14	Second		25,000
	(60002288)YUWA KALYAN AND				199	14	Second		25,000
	PRADESHIK VIKAS DAL				234	14	Second		25,000
					39	14	First		5,420
						Month	Total:	1	,30,420
		Feb	2011	2070	229	14	Second		5,000
					39	14	First		25,000
					82	14	First		25,000
						Month	Total:		55,000
		สมภ	2019	2070	183	14	Second	1	,00,000
							Total:		,00,000
			тота	LOFI	DIRECTO	OR GENI			,12,842
			(600	02288)	YUWA I	KALYAN AS DAL	AND		
	DISTRICT SOCIAL WELFARE	Nov	2006	2/51	54	40	Second		20,000
	OFFICER (60004646)LUCKNOW-2	NOV	2000	2421	85	40	Second		20,000
					00		Total:		25,000
		Dee	2006	2451					
		Dec	2006	3451	33 61	40 40	Second		25,000 25,000
				[01		Second Total:	[50,000
						Month	IOLAI:		50,000
		Oct	2008	3451	1	40	First		25,000
					8	40	First		5,000
					9	40	First		5,000
						Month	Total:		35,000
		Sep	2009	3451	55	40	Second		15,000
							Total:		15,000
		-	-		-		WELFARE		,25,000
			OFFICE	SR (60	004646)LUCKN	Ow-2:		
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second		22,650
	OFFICER (60004651)LUCKNOW-2	-		2052	115	78	Second		7,000
					118	78	Second		43,675
					119	78	Second	1	,56,276
					120	78	Second		29,050
					156	78	Second	2	,93,839
					157	78	Second		69,266
					19	78	Second	4	,00,000
						Month	Total:	10	,21,756
		Jul	2003	2052	158	78	Second	6	,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jul	2003			Month	Total:	6,00,000
	OFFICER (60004651)LUCKNOW-2	Sen	2003	2052	6	78	First	6,00,000
		вср	2005	2251	44	78	Second	8,000
				_			Total:	6,08,000
		Oat	2003	2052	219	78	Second	6,00,000
		UCL	2003	2052	219		Total:	6,00,000
							100011	0,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
					387	78	Second	25,000
					788	78	Second	49,60,000
						Month	Total:	54,85,000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		Mav	2004	2052	99	78	Second	2,00,000
		nay	2001				Total:	2,00,000
		_			105		- 1	
		Jun	2004	2052	135	78	Second Total:	2,00,000
						MOIICI	IOLAI:	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
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
		_		2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
							Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
		Dec	2004	2002	374 88	78 78	First	2,00,000
					00		Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jan	2005			Month	Total:	2,00,000
	OFFICER (60004651)LUCKNOW-2	Sep	2005	2052	251	78	Second	4,00,000
		Dor	2000				Total:	4,00,000
		_						
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second Total:	2,00,000
						Monten	IULAI.	8,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
							Total:	15,16,500
		Feb	2006	2052	106	65	First Total:	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		Morr	2006	2052	24	78	First	2E 000
		Мау	2006	2052	24		Total:	25,000 25,000
						monen	10041.	237000
		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
		Com	2006	2052	18	78	First	4,00,000
		ъер	2000	2052	10		Total:	
		Oct	2006	2052	388	78	Second	6,00,000
						Month	Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
					71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
							Total:	5,00,000
		_	0005		0.01			
		Aug	2007	2052 2251	201 37	78 78	Second	3,00,000
				4451	5/	78	Second Total:	10,000 3,10,000
						month	iocar:	5,10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Sep	2007	2052	333	78	Second	5,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
					385	78	Second	4,25,41,980
						Month	Total:	4,27,56,980
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
						Month	Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
						Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
							Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
		F					Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
		oan	2007	2052	510		Total:	15,000
		Feb	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700
						Month	Total:	15,700
		Jul	2009	2052	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
							Total:	30,000
		Nov	2009	2052	361	78	Second	6,500
							Total:	6,500
		Dec	2009	2052	247	78	Second	15,00,000
							Total:	15,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE						WELFARE	6,86,53,756
	OFFICER (60004651)LUCKNOW-2	0	OFFICE	SR (60	004651) LUCKN	IOW-2:	
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Aug	2003	2225	7	80	First	10,000
						Month	Total:	10,000
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Jan	2004	2225	4	83	First	5,000
					5	83	First	2,000
							Total:	7,000
		Mar	2004	2225	158	83	Second	11,000
		Mar	2004	222J	21	83	First	5,000
							Total:	16,000
		สมภ	2004	2225	12	80	First	20,500
		0 411	2001		4	83	First	5,000
						Month	Total:	25,500
		Jul	2004	2225	38	83	Second	5,000
							Total:	5,000
		Aug	2004	2225	65	83	Second	11,000
						Month	Total:	11,000
		Sep	2004	2225	35	83	Second	4,000
		-					Total:	4,000
		Oct	2004	2225	10	83	First	2,000
				-	50	83	Second	21,000
						Month	Total:	23,000
		Dec	2004	2225	75	83	Second	6,000
						Month	Total:	6,000
		Jan	2005	2225	21	83	First	5,000
						Month	Total:	5,000
		Feb	2005	2225	55	80	Second	2,500
							Total:	2,500
		Mar	2005	2251	62	78	Second	24,000
							Total:	24,000
		May	2005	2251	63	78	Second	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		May	2005			Month	Total:	5,000
	OFFICER (60004652)LUCKNOW-2	Jul	2005	2225	40	83	Second	25,000
							Total:	25,000
		0~	2005			0.2	Rinat	F 000
		UCL	2005	2225	33	83 Month	First Total:	5,000 5,000
		Dec	2005	2251	15	78	First	10,000
						Month	Total:	10,000
		Feb	2006	2225	47	83	Second	2,000
				2251	14	78	First	15,000
						Month	Total:	17,000
		Mar	2006	2225	144	83	Second	5,000
				2251	46	78	Second	10,000
						Month	Total:	15,000
		Αιια	2006	2251	42	78	Second	24,000
							Total:	24,000
		A 1	0000	0005	<u> </u>	0.2	l	
		Oct	2006	2225 2251	64 35	83 78	Second Second	5,000 20,000
					55		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
		Mav	2007	2251	33	78	Second	10,000
		1		_			Total:	10,000
		0	0007	0051	F 1	70	C	10.000
		sep	2007	2251	51		Second Total:	10,000 10,000
		Nov	2007	2251	4	78	First	10,000
						Month	Total:	10,000
		Dec	2007	2251	17	78	Second	9,000
						Month	Total:	9,000
		Aua	2008	2251	18	78	Second	15,000
			2000				Total:	15,000
			0000					
		Mar	2009	2251	2	78	First Total:	10,000 10,000
						MOIICII	IULAI:	10,000
		Sep	2010	2251	1	78	First	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MONTH	HE	AD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Dec 2010) 22		5	78	First		10,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		10,000
					RICT S 004652		WELFARE	4	,17,487
	DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2	Sep 2003	3 22	51	41	78	Second] [2,500 2,500
		TOTAT (-	T (1 m)			WELFARE		2,500
					004671				2,500
	DISTRICT SOCIAL WELFARE	Jul 2009	5 22	35	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW					Month	Total:		10,000
		-			RICT S 000468		WELFARE NOW:		10,000
	DISTRICT SOCIAL WELFARE	Sep 2003	3 22	25	51	80	Second		5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		5,000
		Oct 2003	3 22	25	38	80	Second		2,000
						Month	Total:		2,000
		May 2004	ł 22	25	55	80	Second		15,000
						Month	Total:		15,000
		May 2005	5 22	25	8	80	First		4,000
						Month	Total:		4,000
		Jul 2005	5 22	25	61	80	Second		5,000
						Month	Total:		5,000
		Nov 2005	5 22	25	14	80	Second		3,000
						Month	Total:		3,000
		Jan 2006	5 22	25	55	80	Second		5,000
						Month	Total:		5,000
		Sep 2007	22	25	75	81	Second		25,000
						Month	Total:		25,000
		Jul 2010	22	25	52	80	Second		5,000
							Total:		5,000
			R (60	000		OCIAL	WELFARE WELFARE		69,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second	10,000
	(60004650)LUCKNOW-2					Month	Total:	10,000
		Aug	2009	2052	79	51	First	2,069
						Month	Total:	2,069
			TOTAL	OF EL	UCATIC	N DIRE	CTOR	12,069
			(6	500046	50)LUC	KNOW-2	:	
	EDUCATION DIRECTOR	Mav	2006	3451	55	40	Second	25,000
	(60004666)LUCKNOW-2	1					Total:	25,000
		Jan	2007	3451	34	40	First	25,000
		0 0.11	2007				Total:	25,000
		Max	2007	2451	19	40	First	25,000
		мау	2007	5451			Total:	25,000
		Jul	2007	3451	41	40	Second	5,000
						Month	Total:	5,000
		Sep	2008	3451	23	40	First	25,000
						Month	Total:	25,000
					UCATIC			1,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	б	78	Second	7,241
	(60004669)LUCKNOW-2	1	2001				Total:	7,241
			TOTAL	OFED	UCATIC	N DIRE	CTOR	7,241
			(6	500046	69)LUC	KNOW-2	:	
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE					Month	Total:	25,000
	DIRECTORATE			000219	NANCE 2)AGRI ECTORA	CULTUR		25,000
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second	15,000
	(60004286)U.P. STATE LOTTERIES	. T .			91	64	Second	15,000
							Total:	30,000
		Nov	2004	2070	161	64	Second	15,000
						Month	Total:	15,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER	Feb	2006	2070	182	64	Second		15,000
	(60004286)U.P. STATE LOTTERIES					Month	Total:		15,000
		Sep	2009	2070	90	65	First		15,000
		-				Month	Total:		15,000
		λnr	2010	2070	21	65	Second		3,000
		чы	. 2010	2070			Total:		3,000
		_							
		Jar	n 2011	2070	289	65	Second Total:		3,000 3,000
						MOIICII	IOLAI:		3,000
		Мау	r 2011	2070	128	65	Second		3,000
							Total:		3,000
		(CONTRO	TERIES:		84,000
	INSPECTOR GENERAL OF POLICE	Mar	2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES						Total:		10,000
		Not	7 2009	2070	99	26	Second		10,000
		110 1	2005	2070			Total:		10,000
			0.01.1						
		Мау	7 2011	2070	196	26 Month	Second Total:		20,000
			TOTAL	OF INS		GENER			40,000
							RVICES:		
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar	2011	2251	55	28	Second		10,000
							Total:		10,000
		Mav	7 2011	2251	8	28	First		10,000
		1					Total:		10,000
						DIRECT ECUTIO			30,000
	JOINT DIRECTOR, ELECTRICAL	Jar	n 2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC SAFETY						Total:		15,000
				ELECTR	ICAL S	DIRECT SAFETY IC SAF			15,000

LUCKNON-2 OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT Oct 2003 2015 13 41 Second Month Total; 5,000 Dec 2003 2015 28 41 Second Month Total; 2,000 Apr 2004 2015 1 41 Second 20,000 20,000 Jul 2004 2015 1 41 Second 20,000 20,000 Jul 2004 2015 1 41 Second 20,000 20,000 Jul 2004 2015 1 41 Second 25,000 26 Aug 2004 2015 24 41 Second 20,000 26 Month Total; 25,000 36 41 Second 20,000 26 Month Total; 45,000 26 204 215 27 41 Second 25,000 Month Total; 25,000 39 41 Second 25,000 26 204 215 1 41 First 25,000 Month Total; 25,000 32 41 Second 25,000 25,000	TREASURY	DDO NAME WITH	CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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Month Total: 2,009 Apr 2015 1 41 Second 30,000 Jul 2004 2015 1 41 Second 15,000 Jul 2004 2015 14 41 First 10,000 20 40 41 Second 15,000 Aug 2004 2015 34 41 Second 25,000 Aug 2004 2015 24 41 Second 20,000 Sep 2004 2015 24 41 Second 20,000 Month Total: 2000 2015 27 41 Second 22,000 Oct 2004 2015 1 41 First 25,000 Month Total: 25,000 32 41 Second 25,000 Sec 2015 1 41 First 25,000 Month Total: 50,000 32 41 Second		(60002965)ELECTION I	DEPARTMENT					Month	Total:	5,000
Apr 204 2015 1 41 Second 30,000 Jul 204 2015 14 41 First 10,000 Jul 204 2015 14 41 First 10,000 Jul 204 2015 34 41 Second 25,000 Aug 2014 2015 34 41 Second 25,000 Aug 2015 24 41 Second 25,000 9 41 Second 25,000 9 41 Second 25,000 Sep 2004 2015 24 41 Second 25,000 Month Total: 25,000 40 41 Second 25,000 Oct 2015 1 41 First 25,000 Dec 2015 1 41 First 25,000 Month Total: 25,000 32 41 Second 25,000 Mar 2015 23 41 Second 25,000 Mar 20			1	Dec	2003	2015	28	41	Second	2,000
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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 20,000 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 0 ct 2014 2015 27 41 Second 25,000 0 ct 2014 2015 1 41 First 25,000 39 41 Second 25,000 1 Second 25,000 Month Total: 50,000 Feb 2005 2015 1 41 First 25,000 32 41 Second 25,000 Month Total: 50,000 Month Total: 50,000 Month Total: 50,000 Month Total: 50,000 1 Second 25,000 1 41 First 25,000 1 41 Second 25,000 1 41 First 25,000 1 41 Second 25,000 1 41 First 25,000 1 41 Second 25,000 1 41 Second 25,000 1 41 Second 25,000 1 41 First 25,000 Month Total: 50,000 Month Total: 25,000 Month Total: 25,000 May 2005 2015 11 41 First 25,000 1 41 Second 25,000 1 41 Second 25,000 2015 11 41 First 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 1 41 Second 25,000 2 41 Second 25,000 2 41 Second 25,000 2 5015 11 41 First 25,000 Month Total: 25,000 Month Total: 25,000 1 41 Second 25,000 2 5015 11 41 Second 25,000 2 5015 10				-						
22 41 Second 15,000 Mug 204 2015 34 41 Second 25,000 36 41 Second 20,000 9 41 Second 20,000 Sep 204 2015 24 41 Second 20,000 Sep 204 2015 24 41 Second 20,000 Month Total: 70,000 200 40 41 Second 20,000 Oct 204 2015 24 41 Second 25,000 Oct 204 2015 27 41 Second 25,000 Oct 204 2015 1 41 First 25,000 Dec 204 2015 1 41 First 25,000 Month Total: 50,000 32 41 Second 25,000 Mar 2005 2015 1 41 First 25,000 Mar 2005 2015 18 41 Second 25,000										
$\begin{tabular}{ c c c c c c c } \hline Month Total: 25,000 \\ Aug 2004 & 2015 & 34 & 41 & Second & 25,000 \\ & 36 & 41 & Second & 20,000 \\ \hline & & & & & & & & & & & & & & & & & &$			ı	Jul	2004	2015				
Aug 2004 2015 34 41 Second 25,000 36 41 Second 20,000 9 41 Second 20,000 Month Total: 70,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 40 41 Second 25,000 40 41 Second 25,000 44 45,000 45,000 45,000 0ct 2004 2015 27 41 Second 25,000 0ct 2004 2015 1 41 First 25,000 0ct 2005 215 1 41 First 25,000 12 41 Second 25,000 16 41 Second 25,000 132 41 Second 25,000 16 41 Second 25,000 141 First 25,000 16 41 Second 25,000 141 Second 25,000 22 41 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td></td><td></td></t<>							22			
36 41 Second 25,000 9 41 Second 20,000 Month Total: 76,000 Sep 204 2015 24 41 Second 25,000 40 41 Second 20,000 40 41 Second 25,000 41 Second 20,000 40 41 Second 25,000 41 Second 20,000 41 Second 25,000 0ct 2014 2015 27 41 Second 25,000 0ct 2014 2015 1 41 First 25,000 0ct 2014 2015 1 41 First 25,000 39 41 Second 25,000 32 41 Second 25,000 1 41 First 25,000 32 41 Second 25,000 Mar 2005 2015 18 41 Second 20,000 Mar 2005 2015 18 41 Second								Month	Total:	25,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			i	Aug	2004	2015	34	41	Second	25,000
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Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 Nonth Total: 45,000 Oct 2004 2015 27 41 Second 25,000 Oct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000 39 41 Second 25,000 39 41 Second 25,000 Sec 2005 2015 1 41 First 25,000 39 41 Second 25,000 32 41 Second 25,000 32 41 Second 25,000 32 41 Second 25,000 Mar 2005 2015 1 41 First 25,000 Mar 2005 2015 18 41 Second 25,000 Jun 2005 2015 11 41 First 25,000 Jun 2015 19							9	41	Second	20,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								Month	Total:	70,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Con	2004	2015	24	41	Cocord	25 000
$\begin{tabular}{ c c c c c c c } \hline Month Total: & 45,000 \\ \hline Month Total: & 25,000 \\ \hline 39 & 41 & Second & 25,000 \\ \hline & Month Total: & 50,000 \\ \hline & Month Total: & 25,000 \\ \hline & Month Total & 25,000 \\ \hline & $				sep	2004	2015				
Oct 2004 2015 27 41 Second 25,000 Month Total: 25,000 Dec 2004 2015 1 41 First 25,000 39 41 Second 25,000 39 41 Second 25,000 39 41 Second 25,000 39 41 First 25,000 Month Total: 50,000 Month Total: 50,000 Mar 2005 2015 1 41 First Second 25,000 32 41 Second 25,000 Mar 2005 2015 1 41 First 25,000 Mar 2005 2015 18 41 Second 25,000 May 2005 2015 18 41 Second 25,000 Jun 2005 2015 11 41 First 25,000 Jul 2005 2015 19 41 Second 25,000 Jul 2							40			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$								nonen	100411	13,000
Dec 2004 2015 1 41 First 25,000 39 41 Second 25,000 Month Total: 50,000 Feb 2005 2015 1 41 First 25,000 32 41 Second 25,000 Mar 2005 2015 1 41 First 25,000 Mar 2005 2015 23 41 Second 25,000 Mar 2005 2015 18 41 Second 25,000 May 2005 2015 18 41 Second 25,000 Jun 2005 2015 18 41 Second 25,000 Jun 2005 2015 11 41 First 25,000 Jun 2005 2015 19 41 Second 25,000 Month Total: 25,000 25,000 25,000 Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015			(Oct	2004	2015	27	41	Second	25,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								Month	Total:	25,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $]	Dec	2004	2015	1	41	First	25,000
MonthTotal: $50,000$ Feb20052015141First25,0003241Second25,000Mar200520152341Second25,000Mar200520152341Second25,000Mar200520151841Second25,000May200520151841Second25,000May200520151841Second20,000May200520151141First25,000Jun200520151141First25,000Jul200520151941Second25,000Aug20052015841Second25,000Reg200520151641Second25,000Sep200520151641Second25,000										
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								Month		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $									i	
$\begin{tabular}{ c c c c c } \hline Month Total: & $50,000 \\ Mar 2005 & 2015 & 23 & 41 & $8econd & $25,000 \\ \hline Month Total: & $25,000 \\ \end{tabular} \\ May 2005 & 2015 & 18 & 41 & $8econd & $25,000 \\ 22 & 41 & $8econd & $25,000 \\ \hline & 22 & 41 & $8econd & $25,000 \\ \hline & $Month Total: & $45,000 \\ \hline & $Month Total: & $25,000 \\ \hline & $$			1	Feb	2005	2015				
Mar 2005 2015 23 41 Second 25,000 Month Total: 25,000 May 2005 2015 18 41 Second 25,000 May 2005 2015 18 41 Second 25,000 22 41 Second 20,000 22 41 Second 20,000 Jun 2005 2015 11 41 First 25,000 Jun 2005 2015 11 41 First 25,000 Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000							32			
May 2005 2015 18 41 Second 25,000 May 2005 2015 18 41 Second 20,000 22 41 Second 20,000 Jun 2005 2015 11 41 First 45,000 Jun 2005 2015 11 41 First 25,000 Jul 2005 2015 19 41 Second 25,000 Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000								MOIICII	IULAI:	50,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			I	Mar	2005	2015	23	41	Second	25,000
22 41 Second 20,000 Month Total: 45,000 Jun 2005 2015 11 41 First 25,000 Jul 2005 2015 19 41 Second 25,000 Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000								Month	Total:	25,000
22 41 Second 20,000 Month Total: 45,000 Jun 2005 2015 11 41 First 25,000 Jul 2005 2015 19 41 Second 25,000 Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000			1	Max	2005	2015	1.8	41	Second	25 000
Jun 2005 2015 11 41 First 25,000 Jun 2005 2015 11 41 First 25,000 Jul 2005 2015 19 41 Second 25,000 Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000				nay	2005	2015				
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Jul 2005 2015 19 41 Second 25,000 Month Total: 25,000 Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000			ı	Jun	2005	2015	11			
Month Total: 25,000 Aug 2005 2015 8 41 Second 25,000 Month Total: 25,000 Sep 2005 2015 16 41 Second 25,000								Month	Total:	25,000
Aug 2005 2015 8 41 Second 25,000 Month Total: 25,000 Sep 2005 2015 16 41 Second 25,000			L.	Jul	2005	2015	19	41	Second	25,000
Month Total: 25,000 Sep 2005 2015 16 41 Second 25,000								Month	Total:	25,000
Month Total: 25,000 Sep 2005 2015 16 41 Second 25,000				7110	2005	2015	0	11	Cococci	25 000
Sep 2005 2015 16 41 Second 25,000			1	Aug	4005	2012	ð			
								MOIICII	IULAI.	23,000
Month Total: 25,000			:	Sep	2005	2015	16			
								Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Dec	2005	2015	12	41	Second	25,000
	(60002965)ELECTION DEPARTMENT					Month	Total:	25,000
		Apr	2006	2015	9	41	Second	25,000
						Month	Total:	25,000
		Jul	2006	2015	1	41	First	25,000
						Month	Total:	25,000
		Sep	2006	2015	1	41	Second	25,000
						Month	Total:	25,000
							AL DUTY	5,72,000
			600029	965)EL	ECTION	DEPAR	TMENT :	
	PERSONAL ASSISTANT	Apr	2008	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF				15	79	Second	20,000
	ENGINEER, CONSTRUCTION					Month	Total:	45,000
			MINIS	TERIAL) (600	ASSIS 04804) TRUCTIC	CHIEF	45,000
	REGIONAL PROHIBITION & SOCIAL	Sep	2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	3,000
		Feb	2004	2235	71	80	First	2,000
						Month	Total:	2,000
		Mar	2004	2235	2	80	First	2,000
					81	80	Second	3,000
						Month	Total:	5,000
		May	2004	2235	74		Second	5,000
						Month	Total:	5,000
		Jun	2004	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep	2004	2235	17	80	First	3,000
				[77	80	Second	1,000
						Month	Total:	4,000
		Oct	2004	2235	79	80	Second	5,000
					81	80	Second	3,000
						Month	Total:	8,000
		Nov	2004	2235	112	80	Second	3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Nov	2004			Month	Total:	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Dec	2004	2235	150	80	Second	5,000
		Dec	2001		100		Total:	5,000
		May	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Jun	2005	2235	10	80	First	3,000
					66	80	Second	5,000
						Month	Total:	8,000
		.T11]	2005	2235	89	80	Second	5,000
		our	2005				Total:	5,000
		Sep	2005	2235	13	80	First	5,000
					34	80	First	3,000
						Month	Total:	8,000
		Oct	2005	2235	106	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
		110 1	2005	2255	52	80	Second	3,000
							Total:	8,000
		D	2005	0005	1.0	0.0		2.000
		Dec	2005	2235	12 145	80 80	First Second	3,000 3,000
					145		Total:	6,000
							100011	
		Jan	2006	2235	58	80	Second	4,000
						Month	Total:	4,000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		۸nr	2006	 	61	80	Second	5,000
		API	2000	2233	62	80	Second	5,000
							Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146 40	80 80	Second First	5,000 5,000
					40	80	First	5,000
					1.5		Total:	16,000
		Jul	2006	2235	114	80	Second	5,000
					115	80	Second	3,000 8,000
						MOULU	Total:	8,000
		Oct	2006	2235	5	80	First	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL		2006				Total:	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	TC	SOC	CIAL W	ELFARE	PROHIB: OFFIC AR BHAN		1,34,500
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan	2011	2070	128	26	Second	10,000
					00 000	Month RETARY	Total:	10,000
				002547		H ENQU		10,000
	SECRETARY (60002935)STATE	Aug	2019	3451	13	40	First	10,000
	PLANNING INSTITUTE						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

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Mar	2006	3451	140	40	Second		5,000
	TRAINING AND EVALUATION				29	40	First		5,000
						Month	Total:		10,000
		Mav	2006	3451	63	40	Second		15,000
		nay	2000		05		Total:		15,000
		Sep	2006	3451	75	40	Second		15,000
						Month	Total:		15,000
		Mar	2008	3451	178	40	Second		5,000
					244	40	Second		18,500
					30	40	Second		15,000
					43	40	Second		25,000
						Month	Total:		63,500
		Dec	2008	3451	19	40	First		5,000
						Month	Total:		5,000
		T ., 1	2009	2451	76	4.0	Cogond		
		JUL	2009	5451	70	40 Month	Second Total:		5,000 5,000
						Honen	iocar.		57000
		Oct	2010	3451	84	40	Second		25,000
						Month	Total:		25,000
		Jan	2011	3451	35	40	Second		20,000
						Month	Total:		20,000
		מווד.	2011	3451	40	40	Second		20,000
		0 uii	2011	5151	10		Total:		20,000
				2937)P		RETARY RAININ DN:		2	,51,500
		- 1	0000	0000	-	F 0	a 1		05 000
	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q.,	JUI	2006	2029	5	52	Second Total:		25,000 25,000
	CONSOLIDATION					Monten	iocar.		23,000
		Jan	2007	2029	1	52	First		25,000
						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
		Dee	2007	2025	8	52	Second		25,000
					-		Total:		50,000
		Feh	2008	2029	6	52	Second	L	25,000
					~		Total:		25,000
				L					

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Mar 200	08	2029	4	52	Second	20,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION					Month	Total:	20,000
		May 201	10	2029	13	52	Second	25,000
						Month	Total:	25,000
		Jul 201	10	2029	12	52	Second	25,000
			Γ			Month	Total:	25,000
				DATIO		NT OFF 04211) ION:		2,30,000
	STAFF OFFICER (60002572)HOME	Mar 201	19	2070	213	74	Second	2,95,406
	GUARDS H.Q.		[Total:	2,95,406
		Jul 201	19	2070	138	74	Second	1,00,000
			Γ			Month	Total:	1,00,000
		Sep 201	19	2070	206	74	Second	1,00,000
		-	Γ			Month	Total:	1,00,000
						OFFIC		4,95,406
	SUPERINTENDENT OF POLICE	Jul 200	09	2070	224	27	Second	25,000
	(60002542)RAILWAYS		Γ			Month	Total:	25,000
		TOTAL				DENT OF	POLICE	25,000
	SUPERINTENDENT OF POLICE	Sep 200	07	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	-	Γ			Month	Total:	20,000
	INFORMATION BEREAU	-	002	550)II	NCHARG	DENT OF E- RES BEREAU:		20,000
	UNDER SECRETARY	Feb 20(06	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT					Month	Total:	3,00,000
		Mar 200	06	2013	10	59	First	13,000
						Month	Total:	13,000
		Sep 200	06	2052	343	59	First	24,000
			_		389	59	Second	24,000
						Month	Total:	48,000

TREASURY	DDO NAME WITH CODE	М	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Ser	<u>2007</u>	2070	100	27	Second		25,000
	(60004263)ESTATE DEPARTMENT					Month	Total:		25,000
						SECRET		3	,86,000
			(60004	4263)E	STATE	DEPART	MENT:		
	UNDER SECRETARY	Dec	c 2007	3451	43	40	Second		5,000
	(60004658)IRRIGATION DEPARTMENT				44	40	Second		25,000
	DEPARIMENT					Month	Total:		30,000
		ປາມາ	n 2008	3451	43	40	Second		5,000
		0 012	2000	0101	54	40	Second		25,000
						Month	Total:		30,000
		0	- 0000	2451	70	4.0			25 000
		Ser	p 2008	3451	72	40	Second Total:		25,000 25,000
						MOIICII	IOLAI:		25,000
		Nov	v 2008	3451	12	40	First		5,000
					7	40	First		25,000
							Total:		30,000
						SECRET	ARY RTMENT:	1	,15,000
					_ 0 0				
	UNDER SECRETARY (60004662)AGRICULTURE	Feb	o 2004	3451	4	78	First		5,000
	DEPARTMENT					Month	Total:		5,000
		Jar	n 2005	3451	70	78	Second		2,000
						Month	Total:		2,000
		Mai	r 2005	3451	146	78	Second		10,000
		mai	2005		110		Total:		10,000
		Maı	r 2006	3451	61	78	First		2,000
						Month	Total:		2,000
		May	y 2008	3451	73	40	Second		5,000
						Month	Total:		5,000
		Mai	r 2009	3451	23	40	First		3,500
		Mai	L 2009	7471	2.5		Total:		3,500
			TOT	AL OF	UNDER	SECRET			27,500
		(6					ARTMENT :		-
	UNDER SECRETARY	Dec	c 2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL	200	000		, 1		Total:		2,000
	DEVELOPMENT BRANCH						-	L	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Mar	2004	3451	126	78	Second		5,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		5,000
		May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
							Total:		25,000
		(6)		53)UTT			ARY LOPMENT	1	,14,000
				-		-			
		-	TOTA	LOFI	JUCKNO	V-2 TRE	EASURY:	8,54	,06,729

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
	DEFACIMENT	-	(71004	INANCE 1354)BA PARTMEN	SIC EI	DUNTS DUCATION		15,000
		Т	OTAL (OF MAHO	BA TRI	CASURY:		15,000

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				Month	Total:		1,000
	DEPARTMENT	TOTAL OF	04734)	CER NOI SOLDIE PARTMEN	R WEL			1,000
		Т	OTAL (OF MEER	UT TRI	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-JUL-21 04:42 PM

TREASURY	DD	O NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR		MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(2800421)	7)REVENUE DEPARTMENT			46	50	Second	1,00,000
					49	50	Second	30,000
					50	50	Second	1,55,000
					51	50	Second	2,00,000
					52	50	Second	65,000
					53	50	Second	1,00,000
					54	50	Second	5,00,000
						Month	Total:	11,52,000
			TOTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
			(28004	217)RE	VENUE	DEPARI	'MENT :	
		JPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (2	28002551)MIRZAPUR				Month	Total:	25,000
			TOTAL OF POLIC		OR SUPE		IDENT OF PUR:	25,000

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
-	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
						Month	Total:	1,15,795
		TO					OFFICER	35,25,795
			(73		3)STAT PARTMEN	E EXCI NT:	SE	
	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
							Total:	1,00,000
						MAGIS	I	2,00,000
			/3004	21/)RE	VENUE	DEPART	MENI:	
I			тот	AL OF	PADRAI	JNA TRI		37,25,795

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 OF PRATAPGARH TREASURY:							

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
	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	
		TOTAL OF					2,52,94,056	
		OFFICER (22002964)ALLAHABAD:						
		TOT	LOFE	PRAYAGR	AJ TRE	CASURY:	2,52,94,056	

TREASURY	DDO	NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
		COMMISSIONER	Jul	2004	2040	6	89	First		10,000
2	(64004752)	ADMINISTRATION					Month	Total:		10,000
			Sep	2004	2040	4	89	First		10,000
							Month	Total:		10,000
			Dec	2005	2040	44	89	Second		10,000
							Month	Total:		10,000
			Jul	2006	2040	41	89	First		20,000
								Total:		20,000
			Διια	2006	2040	26	89	Second		20,000
			nug	2000	2010	20		Total:		20,000
			TC					SSIONER		70,000
				(010	04752)	ADMINI	[STRAT]			
	REGISTRAR REVENUE	(64004216)BOARD OF	Jul	2004	2052	21A	52	Second		10,000
							Month	Total:		10,000
		Sep	2004	2052	39	52	Second		5,000	
						Month	Total:		5,000	
		Nov	2004	2052	25	52	Second		5,000	
						Month	Total:		5,000	
		Jul	2005	2052	11	52	First		10,000	
						Month	Total:		10,000	
		Dec	2005	2052	24	52	Second		5,000	
						Month	Total:		5,000	
			Jan	2006	2052	21	52	Second		10,000
							Month	Total:		10,000
			Jul	2006	2052	37	52	Second		10,000
							Month	Total:		10,000
			Sep	2006	2052	53	52	Second		10,000
							Month	Total:		10,000
			Dec	2006	2052	10	52	First		5,000
				'	-	23	52	Second		5,000
						24	52	Second		5,000
							Month	Total:		15,000
			Mar	2007	2052	2	52	First		5,000
						3	52	First		5,000
						4	52	First		5,000

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
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
				EVENUE			
	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
		TOTA	LOFS	SULTANE	UR TRI	EASURY:	5,74,000