TREASURY	DDO NAME WITH CODE	MO	NTH	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
		OF	FICER	(0600	2962):	LOCAL 1	BODIES:		
	DISTRICT MAGISTRATE	Aua	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT	5					Total:		500
		Dec	2003	2029	7	52	Second		1,000
						Month	Total:		1,000
		Mar	2004	2029	104	52	Second		3,300
					105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					133	52	Second		40,000
						Month	Total:		82,600
		Jun	2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mar	2005	2052	1	28	Second		19,550
					2	28	Second	1	,76,000
						Month	Total:	1	,95,550
		Morr	2005	2020	1	52	Cogond		1 000
		Мау	2005	2029	4		Second Total:		1,000
						MOIICII	TOCAL:		1,000
		Aug	2007	2029	13	52	Second		1,000
						Month	Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
					6	28	Second		24,720
						Month	Total:		59,920
		7	TOTAL	OF DI	STRICT	MAGIS	TRATE	3	,42,570
		(06004	217)RE	EVENUE	DEPAR'	rment:		
			TO	TAL OF	ALIG.	ARH TRI	EASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:13 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AGRA	ADMINISTRATRIVE OFFICER	Jul 2022	2204	11	72	Second		40,000
	(08004477)NCC GROUP HEADOUARTER			17	72	Second		50,000
	HEADQUARIER				Month	Total:		90,000
		TOTAL OF	ADMI	NISTRA	TRIVE	OFFICER		90,000
		(0800447	77)NCC	GROUP	HEADQ	UARTER:		
	DISTRICT MAGISTRATE (08004217) REVENUE DEPARTMENT	Jan 2008	(08004477)NCC GROUP HEADQUARTER: Jan 2008 3435 1 45 First					,00,000
	(00004217)REVENUE DEPARIMENT				Month	Total:	2	,00,000
		TOTAL (08004		STRICT VENUE			2,	,00,000
		•	TOTAL	OF AC	RA TRI	EASURY:	2	,90,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:16 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:17 PM

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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:21 PM

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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AM	TOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second		0,000
	OFFICER (18002964)FARRUKHABAD					Month	Total:	5	0,000
		Dec	2003	2015	2	41	Second	1	8,750
						Month	Total:	1	8,750
		Mar	2004	2015	11	41	Second	1	6,000
					12	41	Second		3,000
					20	41	Second		6,800
					4	41	Second		5,000
					5	41	Second		4,490
						Month	Total:	6	5,290
		Anr	2004	2015	2	41	Second	6	5,000
		API	2001	2015	3	41	Second		3,000
					6	41	Second		2,000
							Total:		0,000
							100011		
		Mar	2009	2015	36	41	Second	1	0,000
					45	41	Second	1	5,520
						Month	Total:	2	5,520
		Feb	2022	2015	3	41	Second	68,3	0,000
					4	41	Second	11,8	7,450
					5	41	Second	7,1	5,185
						Month	Total:	87,3	2,635
							ELECTION	94,6	2,195
		OF	FICER	(180	02964)	FARRUK	HABAD:		
	DISTRICT YOUTH WELFARE OFFICER	Feb	2020	2070	36	14	Second	6	2,000
	(18002289)PRADESHIK VIKAS DAL					Month	Total:	6	2,000
			_		_		VELFARE	6	2,000
		OFF	ICER	(18002					
			TOTA	L OF F	'ATEHGA	ARH TRE	EASURY:	95,2	4,195
							-		

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:23 PM

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	21 /) RE	VENUE	DEPAR.	IMENI:			
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000	
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT			6	80	First		10,000	
	WELFARE DEPARIMENT				Month	Total:		15,000	
		TOTAL OF						15,000	
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT:								
			DEF	ARTME	11.				
		TOTAL O	F KANI	PUR NAC	AR TRI	EASURY:		95,000	

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:24 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	17,92,800
	OFFICER (22002964)ALLAHABAD			10	41	First	29,62,800
				11	41	First	1,48,200
				12	41	First	2,17,500
				13	41	First	9,87,600
				14	41	First	6,59,400
				16	41	First	1,20,000
				19	41	Second	3,91,200
				2	41	First	1,77,76,800
				20	41	Second	67,200
				21	41	Second	1,44,000
				22	41	Second	8,200
				8	41	First	18,356
					Month	Total:	2,52,94,056
		Sep 2021	2015	10	41	Second	48,630
					Month	Total:	48,630
		Feb 2022	2015	10	41	Second	2,50,000
				6	41	Second	2,01,16,800
				7	41	Second	35,07,900
				8	41	Second	11,67,480
				9	41	Second	7,70,730
					Month	Total:	2,58,12,910
		Mar 2022	2015	1	41	First	1,80,000
				2	41	First	67,200
				3	41	First	4,73,200
				4	41	First	1,80,000
					Month	Total:	9,00,400
		Jul 2022	2015	5	41	Second	2,39,866
					Month	Total:	2,39,866
		TOTAL OF	DEPUT	Y DIST	RICT E	ELECTION	5,22,95,862
		OFFICE	ER (22	002964) ALLAH	ABAD:	
		TOTA	L OF F	RAYAGE	RAJ TRI	EASURY:	5,22,95,862

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:28 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:28 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:29 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Jun 2022	2204	17	72	First	98,000
	(27004477)N.C.C. GROUP H.Q.			63	72	Second	50,000
					Month	Total:	1,48,000
		TOTAL OF	ADMI	NISTRA	TRIVE	OFFICER	1,48,000
		(27004	1477)N	.c.c.	GROUP	H.Q.:	
	DISTRICT COMMANDANT HOMEGUARDS	Mar 2022	2070	1	74	First	10,80,332
	(27002571)HOMEGUARDS				Month	Total:	10,80,332
		TOTAL HOMEGUAE		STRICT 700257			10,80,332
		TOT	AL OF	VARANA	ASI TR	EASURY:	12,28,332

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217) REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
					Month	Total:	11,52,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
		(28004					
		TOT	'AL OF	MTRZAF	אמי אווי	EASURY:	11,52,000
		11/52/000					

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:31 PM

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2	004	2029	16	52	Second		7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second		3,300
						Month	Total:		10,800
		Aug 2	004	2220	2	86	Second		300
						Month	Total:		300
		Mar 2	005	2052	3	28	Second		73,700
						Month	Total:		73,700
		Mar 2	006	2029	85	52	Second	1	,00,000
				2220	21	86	Second		60,000
				4220	2	7	Second	2	,20,000
						Month	Total:	3	,80,000
		TO	TAL	OF DI	STRICT	MAGIS	TRATE	4	,64,800
		(30	0004	217)RE	EVENUE	DEPART	TMENT:		
			TO	TAL OF	GAZI	UR TRI	EASURY:	4	,64,800

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:32 PM

ASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KHPUR	ADDITIONAL SECRETARY	Mar	2022	2202	309	72	Second	5,70,000
	(32004501)REGIONAL OFFICE						Total:	5,70,000
		T		-		AL SECI		5,70,000
	ADMINISTRATRIVE OFFICER	Jul	2022	2204	17	72	Second	1,00,000
	(32004477)N.C.C. GROUP H.Q.					Month	Total:	1,00,000
		-	_			TRIVE GROUP	OFFICER H.Q.:	1,00,000
	DISTRICT MAGISTRATE	Mar	2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Month	Total:	1,00,000
		7				MAGIS AKHPUR		1,00,000
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan	2010	2029	31	52	Second Total:	5,000 5,000
			-			MAGIS DEPAR	TRATE	5,000
	EXECUTIVE ENGINEER (32002223)GROUND WATER	Dec	2007	2702	2	13	First	5,000
	DEPARTMENT, DIVISION		(32	200222	3)GROU	/E ENG: ND WAT [VISION	'ER	5,000
	SETTLEMENT OFFICER	Dec	2005	2029	40	52	Second	1,000
	CONSOLIDATION				41	52	Second	5,000
	(32004212)GORAKHPUR					Month	Total:	6,000
		Jan	2010	2029	23	52	First	2,000
						Month	Total:	2,000
			TOTAL		8,000			
			TOTA	L OF G	ORAKHI	PUR TRI	EASURY:	7,88,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:41 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:42 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT		
LUCKNOW	ADMINISTRATRIVE OFFICER	Jun 2022		41	72	Second	nd 20,0 1: 20,0 EER 20,0 st 30,0 1: 30,0 I: 30,0 And 20,0 The st 10,0 II: 10,0 The st 1			
	(43004477)N.C.C. GROUP H.Q.				Month	Total:		20,000		
	AND UNIT OFFICE	TOTAL OF	ADMII	NISTRA	TRIVE	OFFICER		20,000		
		(430044				.Q. AND				
			UNI	r OFFI	CE:					
	ASSISTANT COMMISSIONER	Sen 2003	2235	3.0	8.0	First		30 000		
	(43004752)ADMINISTRATION	DCP 2005	2233							
		TOTAL O	F ASSI							
	ASSISTANT COMMISSIONER	Max 2004	2040	16	0.0	Cogond		20 000		
	(43004754)HIGH COURT WORK	Mai 2004	2040							
	TRADE TAX DEPT.	TOTAL O	OF ADMINISTRATRIVE OFFICER 4477)N.C.C. GROUP H.Q. AND UNIT OFFICE: 3 2235 39 89 First							
			TA	X DEPT	.:					
	CHIEF MEDICAL OFFICER	Sen 2003	2235	44	36	First		20,000 20,000 30,000 30,000 30,000 20,000 20,000 10,000 10,000 10,000 10,000 10,000 15,000 4,932 4,932 4,932 4,932 5,000 5,000		
	(43002661)LUCKNOW	5ep 2003	2233							
·		TOTAL (F CHI					20,000 20,000 10,000 10,000 5,000 10,000 10,000		
			l I							
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second		5.000		
	COMMISSIONER (19001210)11NERCE	000 2003								
		Apr 2006	2053							
								I .		
		I						15,000		
			•	,						
		- 0001	0000					4 000		
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second				
	(155555)	TOTAL O	E DDO			Total:				
		TOTAL		008988		arrabre		4,932		
			•							
		- 0005	0000	2 =		a -		F 000		
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jun 2022	2230	35	76	Second				
					MOULU	Total:		5,000		
		Jul 2022	2230	45	76	Second		5,000		

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER		2022		0210210		Total:	021022	5,000
	(43004625)LABOUR OFFICE			AL OF	DEPUT				10,000
		C	OMMIS	SIONER			LABOUR		
				0	FFICE:	:			
	DISTRICT MAGISTRATE	λυα	2003	2053	16	50	Second		5,000
	(43004217) REVENUE DEPARTMENT	Aug	2005	2220	1	86	First		50,000
							Total:		55,000
		_	0000	0050	- 1 4	F.0			
		Dec	2003	2053	14	50	Second		5,000
						MOIICII	TOCAT:		5,000
		Sep	2004	2053	24	50	Second		500
		### Total ### Jan 2005 2220 1 86 First Month Total	First		5,000				
						Month	Total:		5,500
		Jan	2005	2220	1	86	First	1	,00,000
						Month	Total:		,00,000
		TI - 1-	2005	2052	2.6	Ε0			
		гер	2005	2053					,00,000
						MOIICII	6 Second 25,0 6 Second 25,0	,00,000	
		Aug	2005	2220	2	86	Second		25,000
									25,000
		Month Total:		50,000					
		May 2006	2006	2053	47	50	Second		5,000
						Month	Total:		5,000
		T117	2006	2052	1	50	First		5,000
		oui	2000	2033	37	50	Second		5,000
							Total:		10,000
		Sep	2006	2053	18	50			5,000
						Montn	Total:		5,000
		Oct	2006	2053	6	50	First		5,000
						Month	Total:		5,000
		Nov	2006	2053	20	50	Second		5,000
		140 4	2000				Total:		5,000
		Feb	2007	2053	4	50	First		5,000
						Month	Total:		5,000
		Jul	2007	2053	1	50	First		5,000
						Month	Total:		5,000
		Norr	2007	2052	26	50	Second		5,000
		TAOA	ZUU /	ZU33			Total:		5,000
						11011011	TOCAL.		3,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Dec 200	7	2053	25	50	Second		5,000
	(43004217)REVENUE DEPARTMENT					Month	Total:		5,000
		Feb 200	8	2053	35	50	Second		5,000
							Total:		5,000
		Jun 200	ا م	2052	2	50	First		5,000
		Juli 200	و. آ	2033			Total:		5,000
			L						
		Jul 200	19	2053	29	50	Second		5,000
						Month	Total:		5,000
		Aug 200	9	2053	11	50	Second		5,000
						Month	Total:		5,000
		Sep 200	9	2053	18	50	Second		5,000
		201 200	_				Total:		5,000
		000	L						
		Nov 200	19 Г	2053	21	50	Second Total:		5,000 5,000
						MOIICII	TOCAT:		3,000
		Dec 200	9	2053	7	50	First		5,000
						Month	Total:		5,000
		Jan 201	1	2053	23	50	Second		5,000
						Month	Total:		5,000
		Feb 201	1	2052	8	50	Second		5,000
		reb zui	. <u> </u>	2033			Total:		5,000
			L						
		Mar 201	.1	2053	5	50	First		5,000
			Г		96	50	Second Total:		5,000 10,000
			L			MOIICII	TOCAT:		10,000
		May 201	.1	2053	1	50	First		5,000
			Г		9		Second		5,000
						Montn	Total:		10,000
		Mar 201	.2	2220	1	86	Second		36,907
			_		2	86	Second		,65,200
						Month	Total:	12	,02,107
		Aug 201	.4	2220	1	86	Second	1	,00,000
						Month	Total:	1	,00,000
		Jan 201	5	2220	1	86	Second		,00,000
		Juli 201	. J 	2220			Total:		,00,000
		TOTA	L	OF DI		MAGIS			,32,607
		(430)	042	217)RE	EVENUE	DEPART	MENT:		

TREASURY	DDO NAME WITH CODE	MONTH	.	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT PROBATION OFFICER	Jun 20		2235	49	49	Second	0110111	2,000
	(43004155)WOMEN AND CHILD WELFARE		[Total:		2,000
		Feb 20	05	2235	40	49	Second		5,000
							Total:		5,000
		I				ATION ID CHILD		7,000	
		77 000	0.4	0025	4				F. 000
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Nov 20	04	2235	4	79	First Total:		5,000
	(Į			MOIICII	TOTAL:		5,000
		Mar 20	05	2235	66	79	Second		5,000
			[Month	Total:		5,000
		Aug 20	05	2235	121	79	Second		5,000
		1149 20	05	2233	98	79	Second		2,700
							Total:		7,700
		Sep 20	05	2235	8	79	First		5,000
		2-F	[Total:		5,000
		Oct 20	05	2235	145	79	Second		5,000
						Month	Total:		5,000
		Sep 20:	13	2235	119	79	Second		20,000
						Month	Total:		20,000
		Oct 20	13	2235	31	79	First		10,000
					37	79	First		15,000
			[Month	Total:		25,000
		Feb 20	14	2235	35	79	First		20,000
						Month	Total:		20,000
		Dec 20	14	2235	74	79	Second		20,000
						Month	Total:		20,000
		Jan 20	15	2235	176	79	Second		25,000
							Total:		25,000
						OCIAL 7)LUCK	WELFARE NOW:	1	,37,700
	DISTRICT SOCIAL WELFARE	Jul 20	υs	2225	17	80	Second		3,000
	OFFICER (43004709)SOCIAL	0 UL 20	0.5	4445	<u> </u>		Total:		3,000
	WELFARE DEPARTMENT	Co 00	0.3	2225	0.1				
		Sep 20	UЗ	2225	21 36	80 80	First		5,000
					36	80	Second		5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Sep	2003			Month	Total:		10,000
	OFFICER (43004709)SOCIAL WELFARE DEPARTMENT			(4300		SOCIAL	WELFARE WELFARE		13,000
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY	Dec	2020	2202	12	72 Month	First Total:		2,500 2,500
	EDUCATION	Jun	2022	2202	70	72	Second		5,000
						Month	Total:		5,000
			TOTAL OFFI SE		7,500				
	JOINT DIRECTOR (43004110) TECHNICAL EDUCATION	Jul	2022	2203	17	47	Second Total:		5,000
	(1300 IIIO) IICIMICIE EDUCATION		шош	AT 05	TOTAM	Montn DIRECT			5,000
		(AL EDUC			3,000
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jul	2022	2230	30	69 Month	Second Total:		2,410 2,410
	TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:								2,410
	REGIONAL HIGHER EDUCATION	Jul	2021	2202	64	73	Second		5,000
	OFFICER (43004573)LUCKNOW					Month	Total:		5,000
		Oct	2021	2202	67	73	Second		5,000
						Month	Total:		5,000
		Feb	2022	2202	76	73	Second Total:		5,000 5,000
		TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:							15,000
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep	2003	3451	6	40 Month	Second Total:		5,000 5,000
		May	2004	3451	2	40	Second		5,000
						Month	Total:		5,000
		Jun	2005	3451	21	40	Second		5,000

TREASURY	DDO	NAME WI	TH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	SECRETARY TRAINING A	-	37)PRAD, HATTON	Jun	2005			Month	Total:		5,000
				Sep	2005	3451	6	40	Second		5,000
								Month	Total:		5,000
					(43002		20,000				
				•	то	TAL OF	LUCKI	OW TRI	EASURY:	30	,50,149

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:44 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:44 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:45 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:45 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-SEP-22 05:34 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-SEP-22 05:38 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-SEP-22 05:39 PM

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

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE	Aug 2003	2053	5	50	First	1,50,000
	(52004217)REVENUE DEPARTMENT			6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
					Month	Total:	3,90,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	3,90,000
		(52004	217) KE	VENUE	DEFAR		
	DISTRICT YOUTH WELFARE OFFICER	Dec 2019	2070	3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL O		_			1,84,000
		TOTA	L OF S	ULTANE	UR TRI	EASURY:	5,74,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
_	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	TOTAL		1,000					
		(53004		ANDICAF OFFICE:		ELFARE		
		TOTAL	OF PE	RATAPGA	RH TRI	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:06 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:07 AM

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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER			2040	16	89	Second	40,000
	(59004752)ADMINISTRATION					Month	Total:	### ##################################
		May	2009	2040	10	89	Second	10,000
						Month	Total:	10,000
		TO						6,45,000
			(590	04752)	ADMIN	LSTRATI	LON:	
	DISTRICT MAGISTRATE	Jan	2006	2245	1	51	First	
	(59004217)REVENUE DEPARTMENT		pr 2009 2040 16 89 Second Month Total: ay 2009 2040 10 89 Second Month Total: TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:	70,000				
		Jul	2006	3435	1	45	First	96,000
		Auq	2006	2245	1	51	First	50,000
		Mar	2007	2245	3	51	Second	2,200
						Month	Total:	2,200
		Oct	2007	06 2245 1 51 First 50,0 Month Total: 50,0 7 2245 3 51 Second 2,3 Month Total: 2,3 7 2029 1 52 First 1,0 Month Total: 1,0 7 2245 5 51 Second 50,0 Month Total: 50,0 Month Total: 1,0 8 2029 1 52 First 1,0 Month Total: 1,0 8 3435 1 45 Second 1,12,0	1,000			
						Month	Total:	70,000 96,000 50,000 1,000 1,12,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200
		Dec	2007	2245	5	51	Second	
						Month	Total:	50,000
		Jan	2008	2029	1	52	First	1,000
						Month	Total:	1,000
		Mar	2008	3435	1	45	Second	1,12,000
						Month	Total:	1,12,000
		Jun	2008	2029	3	52	Second	1,200
					6			
						Month	Total:	2,200
		Oct	2008	2029	7	52	Second	1,000
						Month	Total:	1,000
		Jul	2009	2029	7			
						Month	Total:	1,100
		Mar	2010	2029	23	52	Second	
						MAGIS DEPART		3,88,100

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	DISTRICT SOCIAL WELFARE	Jun 2010	2225	3	80	Second		10,000
	OFFICER (59004709)SOCIAL			4	80	Second		5,000
	WELFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF	DIST	RICT S	OCIAL	WELFARE		15,000
		OFFICER	•	•		WELFARE		
			DEF	ARTME	NT:			
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First		5,000
	POLICE (59002551)GHAZIABAD				Month	Total:		5,000
		TOTAL OF POLIC		_	ERINTE)GHAZI	NDENT OF ABAD:		5,000
		TOTA	L OF G	HAZIAI	BAD TR	EASURY:	10	,53,100

TREASURY	DDO NAME	WITH CODE	МО	NTH	HEAD	VP NO	CPANT	T.TST	GROSS	ΔMΩIINT!
LUCKNOW-2		(60002233)MINOR							GRODD	1,000
	IRRIGATION	(00002200)1121011	1 0.0	2001						1,000
			Month Total:							
			Jun	2005	2702					1,000
										1,000
										2,000
	COMMISSIONER (6	0002252)RURAL	Aug	2004	2515	27	14	Second		20,000
		PARTMENT					Month	Total:		20,000
				TO	TAL OF	COMMI	SSIONE	ER.		20,000
				(6000						
	COMMISSIONER (6	0004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT									50,000
			(6					I		50,000
	DDO Name Not Av	railable ()	Apr	2001	2015	3	41	Second		3,860
							Month	Total:		3,860
			Jul	2001	2013	132	59	Second		25,000
							Month	Total:		25,000
			Jul	2003	2029	10	52	Second		5,000
			0 0.2	2000	2027					25,000
					2070					10,000
						169	48			25,000
										50,000
					2220	15	86			25,000
						16	86	Second		25,000
						18	86	Second		20,000
						20	86	Second		25,000
						21	86	Second		25,000
						24	86	Second		25,000
						25	86	Second		25,000
						26	86	Second		25,000
						27	86			25,000
						28	86	Second		5,000
						53	86	Second		20,000
						54	86	Second		25,000
						55	86	Second		25,000
						56	86	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul	2003	2220	58	86	Second	25,000
					59	86	Second	25,000
					60	86	Second	25,000
					61	86	Second	25,000
						Month	Total:	5,35,000
		λυα	2003	2029	13	52	Second	25,000
		Aug	2003	2070	18	26	First	7,500
				2070	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
				2220	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
							Total:	4,31,600
		Sen	2003	2029	10	52	Second	3,000
		БСР	2003	2025	12	52	Second	25,000
				2070	169	48	Second	10,000
				2070	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
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep	2003	2220	60	86	First	25,000
					69	86	First	6,883
						Month	Total:	2,95,554
		Oct	2003	2029	15	52	Second	5,000
				2070	4	14	First	11,344
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
						Month	Total:	1,36,344
		Nov	2003	2070	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
					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
					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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003			Month	Total:	2,89,500
		.Tan	2004	2070	145	14	Second	25,000
		oan	2001	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374
		∏ a la	2004	2070	252	1 /		25 000
		тер	2004	2070	253 89	14 14	Second First	25,000 15,000
							Total:	40,000
							100011	10,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					619	14	Second	5,650
					639 722	14	Second	9,528
					122	64	Second Total:	15,000 1,20,178
						MOIICII	TOCAT.	1,20,170
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		Mav	2004	2070	107	48	Second	10,000
		2			148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000
					96	14	Second	25,000
						Month	Total:	1,05,000
		Jun	2004	2070	109	14	Second	25,000
					19	14	First	25,000
						Month	Total:	50,000
		.Tu 1	2004	2070	157	14	Second	25,000
		our	2001	2070	198	82	Second	25,000
					229	14	Second	25,000
					89	14	Second	25,000
							Total:	1,00,000
		7	2004	2022				
		aug	2004		1	52 14	First	10,000
				2070	132 166	14 78	Second Second	25,000 20,000
					245	14	Second	25,000
					42	48	First	25,000
					45	48	First	10,000
							~	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 2004	2070	75	14	First	25,000
					Month	Total:	1,40,000
		TOTAL O	F DDO	Name N	ot Ava	ailable	26,29,659
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20 Month	First Total:	1,03,168 1,03,168
		Jun 2019	2051	5	20	Second	50,000
					Month	Total:	50,000
		TOTAL O		Name N 0002149		ailable	1,53,168
	DDO Name Not Available	Jun 2019	2251	50	28	Second	10,000
	(60002594)					Total:	10,000
		TOTAL O		Name N 0002594		ailable	10,000
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000
	(00002737)	TOTAL O			ot Ava	Total:	9,000
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000
	(60002931)				Month	Total:	3,000
		TOTAL O		Name N 0002931		ailable	3,000
	DDO Name Not Available	Sep 2021	2070	66	48	First	58,410
	(60004138)					Total:	58,410
		TOTAL O		Name N		ailable	58,410
	DDO Name Not Available	Aug 2019	2070	156	48	Second	50,000
	(60004140)				Month	Total:	50,000

TREASURY	DDO NA	ME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available	TOTAL				ailable	50,000
	(60004140)			(60	0004140	0):		
							,	
	DDO Name Not	Available	Oct 2017	2070	136	61	Second	20,000
	(60004269)					Month	Total:	20,000
			Feb 2018	2070	41	61	First	20,000
						Month	Total:	20,000
			Apr 2018	2070	2	61	Second	20,000
			API ZUIO	2070	5	61	Second	20,000
							Total:	40,000
			May 2018	2070	94	61	Second	20,000
			May 2010	2070			Total:	20,000
			Jul 2018	2070	10	61	First Total:	50,000
			TOTAL	OF DDO	Name 1		ailable	50,000 1,50,000
					0004269			
	DDO Name Not	Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)						Total:	10,000
			TOTAL				ailable	10,000
				(60	0004643	3):		
	DDO Name Not (6000467)	Available	Feb 2004	3451	36	40	First	25,000
	(0000407)				37	40	First	1,50,000
			TOTAL	OF DDO	Name 1		Total:	1,75,000
					000467			2,73,000
	DDO Name Not	Available	Jan 2004	2225	22	79	First	15,000
	(60004707)					Month	Total:	15,000
			TOTAL				ailable	15,000
				(60	000470	/) :		
	DDO Name Not (60004814)	Available	Sep 2007	2070	193	61	Second	15,000
	(0000±01±)					Month	Total:	15,000

				,					
TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2		TO	OTAL (ailable		15,000
	(60004814)			(6)	000481	4):			
	DEPUTY DIRECTOR	Dog	2006	2047	15	65	Second		25,000
	(60004291)NATIONAL SAVINGS	Dec	2000	2047	16	65			
	DIRECTORATE				10		Second Total:		25,000 50,000
			шоп	INT OF	DEDIMA	DIREC			50,000
						AL SAV			30,000
			(, , , ,		ECTORA				
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First		25,000
	(60004654)SECRETARIAT TRG. &					Month	Total:		25,000
	MANAGEMENT INSTITUTE	D.//	2010	2070	271	7.0	G		40 100
		Mar	2018	2070	371 375	78 78	Second		40,102
					375	78	Second Second		9,485
					370	78			14,842 83,916
						78	Second		
					379		Second		22,263
					384	78 70	Second		24,217
					385	78 70	Second		6,832
					386	78 70	Second		43,518
					387	78 70	Second		5,145
					388	78 70	Second		4,295
					389	78 70	Second	-1	4,350
					392	78	Second	1	,98,822
					393	78	Second	-	62,861
					395	78 X 224	Second		,52,351
						Month	Total:	0	,72,999
		Apr	2018	2070	77	78	Second		8,876
						Month	Total:		8,876
		_	0000	0070					10 000
		Jan	2022	2070	89	78 Y anah	First		10,000
						Month	Total:		10,000
		May	2022	2070	31	78	First		10,000
					32	78	First		10,000
					33	78	First		40,000
					34	78	First		6,000
					35	78	First		10,000
						Month	Total:		76,000
			TOT	'AL OF	DEPUTY	DIREC	TOR	7	,92,875
				4654)s					
			M	ANAGEMI	ENT IN	STITUTI	5 :		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	CDANT	LIST	CDOCC	AMOUNT
	DEPUTY DIRECTOR	Nov 2019	2205	55	92	Second	GROSS	10,000
LOCITION 2	(60004780)CULTURE DIRECTORATE	1101 2015	2203			Total:]	10,000
		тот	AL OF	DEPUTY				10,000
		(60004						
	DEPUTY SECRETARY (60004336) VIDHAN SABHA	Jul 2008	2235	10	79			20,000
	SECRETARIAT, U.P.			26 32	87 49	First First		5,000 20,000
				3 <i>z</i> 35	49 79			20,000
						Total:		65,000
						10041		037000
		Dec 2008	2235	1	49	First		25,000
						Total:		25,000
		I		EPUTY 6)VIDH				90,000
				ARIAT,		пA		
	DEPUTY SECRETARY	Apr 2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT				Month	Total:		25,000
		Aug 2008	3451	54	40	Second		25,000
					Month	Total:		25,000
		Oct 2008	3451	27	40	Second		5,000
		000 2000	3431	65	40	Second		25,000
						Total:		30,000
		TOTA	L OF D	EPUTY				80,000
		(600046	48)TRA	NSPORT	DEPA	RTMENT:		
	DEPUTY SECRETARY	Nov 2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL				Month	Total:		7,000
	SUPPLY, SECRETARY BRANCH		-	EPUTY	_			7,000
		(600046		DAND ('ARY BR		SUPPLY,		
			DECKET	AKI DI	ANCII.			
	DEPUTY SECRETARY (PUBLICATION)	Aug 2006	2058	1	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT				Month	Total:		10,000
		May 2010	2058	1	39	First		15,000
		May ZUIU	2030			Total:]	15,000
] [
		Aug 2021	2058	2	39	Second	1	10,000
					Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY SECRETARY (PUBLICATION)			EPUTY			021022	35,000
	(60004670)LANGUAGE DEPARTMENT	(PUBLICA	-	6000) ARTMEN	-	ANGUAGE		
	DIRECTOR & CHIEF ENGINEER	Jul 2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT				Month	Total:		15,000
	BERVICES DEPARTMENT		INEER	IRECTO (60002: ERVICE:	230)RU	RAL		15,000
	DIRECTOR (60002032)MINERAL AND	Nov 2011	2054		63	Second		5,000
	MINING DIRECTORATE				Month	Total:		5,000
		Apr 2014	2070	11	61	Second		25,000
						Total:		25,000
			2032)M	OF DIR INERAL ECTORA	AND M	IINING		30,000
	DIRECTOR (60002064)SILK	May 2022	2851	8	10	Second		25,000
	DIRECTORATE	-			Month	Total:		25,000
		Jul 2022	2851	15	10	Second		15,000
					Month	Total:		15,000
		TOTAL O		CTOR (64)SILK		40,000
	DIRECTOR (60002254)D.D.U.	Feb 2004	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE				Month	Total:		10,000
			254)D.	OF DIR	TATE V	ILLAGE		10,000
	DIRECTOR (60002579)CIVIL	Mar 2022	2070	59	27	First		10,000
	DEFENCE DIRECTORATE				Month	Total:		10,000
		TOTAL OF		TOR (6		-		10,000
	DIRECTOR (60002877)LOCAL	Jul 2019	2070	158	37	Second		10,000
	BODIES DIRECTORATE					Total:		10,000
		Oct 2021	2070	128	37	Second		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
_	DIRECTOR (60002877)LOCAL		2021				Total:	CHODD	5,000
	BODIES DIRECTORATE			DIREC			77)LOCAL		15,000
			В	ODIES	DIRECT	ORATE	:		
	DIRECTOR (60002904)CIVIL	Jul	2022	2070	110	38	Second		26,550
	AVIATION				120	38	Second		15,638
						Month	Total:		42,188
		TOT	'AL OF		TOR (6		04)CIVIL		42,188
	DIRECTOR (60004137)MINORITY	Mav	2006	2070	59	48	First		25,000
	WELFARE DIRECTORATE	1					Total:		25,000
		Aug	2006	2250	1	48	First		5,000
		5					Total:		5,000
		Nov	2007	2225	9	80	First		25,000
						Month	Total:		25,000
		Aug	2021	2070	205	48	Second		25,000
						Month	Total:		25,000
				04137)	OF DIR MINORI' ECTORA	TY WEL	FARE		80,000
	DIRECTOR (60004165)WOMEN	May	2008	2235	25	79	First		10,000
	WELFARE DIRECTORATE				39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
						Month	Total:		10,000
		Jan	2009	2235	143	79	Second		20,000
						Month	Total:		20,000
		TOT			TOR (6		65)WOMEN		65,000
	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

	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
Month Total: 25,800 60,700 1000 12	LUCKNOW-2									
TOTAL OF DIRECTOR (60004293)DIRECTORATE (60004279)DIRECTORATE OF TREASURY:										
19,000 Month Total: 44,000 Month Total: 25,000 Month Total: 50,000 Month					04279)DIREC	TORATE	OF		
Month Total: 44,000			Nov	2018	2054					
Dec 2018 2054 77 65 Second 25,000										
Month Total: 25,000 Feb 2019 2054 59 65 Second 25,000 Month Total: 50,000 Month Total: 20,000 Month			Dec	2018	2054					
Feb 2019 2054 59 65 Second 25,000			DCC	2010	2031					
Feb 2020 2054 17 65 First 50,000							11011011	10cur.		237000
Feb 2020 2054 17 65 First 50,000 Month Total: 50,000 TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH			Feb	2019	2054					
Month Total: 50,000 1,44,00							Month	Total:		25,000
TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT: 1,44,000			Feb	2020	2054					
Control Cont								Total:		I .
DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH Feb 2018 2054 10 63 First 20,000 16 63 First 15,000 17 63 First 20,000 Month Total: 90,000 May 2018 2054 5 63 First 20,000 6 63 First 20,000 Month Total: 40,000 Aug 2018 2054 48 63 Second 10,000 Month Total: 10,000 Nov 2018 2054 47 63 Second 15,000 Month Total: 51,000 Nov 2018 2054 47 63 Second 15,000 58 63 Second 15,000 58 63 Second 15,000 TOTAL OF DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000									1	,44,000
MANAGEMENT TRAINING & RESEARCH 15 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 Month Total: 40,000 Aug 2018 2054 48 63 Second 10,000 Month Total: 10,000 Nov 2018 2054 47 63 Second 15,000 48 63 Second 15,000 57 63 Second 15,000 58 63 Second 15,000 58 63 Second 15,000 58 63 Second 15,000 59 63 Second 15,000 50 63 Second 15,000 58 63 Second 15,000 59 63 Second 15,000 50 60004294)FINANCIAL MANAGEMENT TOTAL OF DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000 DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000										
16 63 First 15,000 17 63 First 15,000 9 63 First 20,000 Month Total: 90,000 Month Total: 20,000 Month Total: 20,000 Month Total: 20,000 Month Total: 40,000 Month Total: 40,000 Month Total: 10,000 Month Total: 15,000 Month Total: 15,000 Month Total: 51,000 Month Total: 51,000 Month Total: Total Of Director 1,91,000 (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH: DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000 25,000 Month Total: 1,91,000 Month			Feb	2018	2054	10	63	First		20,000
17 63 First 15,000 9 63 First 20,000 Month Total: 90,000		MANAGEMENT TRAINING & RESEARCH				15	63	First		20,000
May 2018 2054 5 63 First 20,000 May 2018 2054 5 63 First 20,000 Month Total: 40,000						16	63	First		15,000
May 2018 2054 5 63 First 20,000 Month Total: 40,000						17	63	First		15,000
May 2018 2054 5 63 First 20,000 Month Total: 40,000						9	63	First		
Aug 2018 2054 48 63 Second 10,000 Month Total: 10,000							Month	Total:		90,000
Aug 2018 2054 48 63 Second 10,000 Month Total: 10,000			May	2018	2054					
Aug 2018 2054 48 63 Second 10,000 Month Total: 10,000										
Nov 2018 2054 47 63 Second 15,000 48 63 Second 3,000 57 63 Second 15,000 58 63 Second 18,000 Month Total: 51,000 TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH: 1,91,000 DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000							Month	Total:		40,000
Nov 2018 2054 47 63 Second 15,000 48 63 Second 3,000 57 63 Second 15,000 58 63 Second 18,000 Month Total: 51,000 TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH: 1,91,000 DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000			Aug	2018	2054					
48 63 Second 3,000 57 63 Second 15,000 58 63 Second 18,000 Month Total: 51,000 TOTAL OF DIRECTOR (60004294) FINANCIAL MANAGEMENT TRAINING & RESEARCH: 1,91,000 DIRECTOR (60004311) PENSION May 2004 2054 13 65 Second 25,000							Month	Total:		10,000
57 63 Second 15,000 58 63 Second 18,000			Nov	2018	2054	47	63	Second		15,000
58 63 Second 18,000						48	63	Second		3,000
Month Total: 51,000 TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH: DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000 Contraction Contrac						57	63	Second		15,000
TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH: DIRECTOR (60004311)PENSION May 2004 2054 13 65 Second 25,000						58	63	Second		18,000
(60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH:							Month	Total:		51,000
			(600042	294)FI	NANCIA:	L MANA		1	,91,000
DIRECTORATE Month Total: 25,000			May	2004	2054	13	65	Second		25,000
		DIRECTORATE					Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jul	2004	2054	47	65	Second		10,000
	DIRECTORATE				50	65	Second		25,000
						Month	Total:		35,000
		Aug	2004	2054	23	65	First		25,000
						Month	Total:		25,000
		G	2004	2054	0.1	6 F			25 000
		sep	2004	2054	21	65	First Total:		25,000 25,000
						MOIICII	TOCAL:		25,000
		Oct	2004	2054	25	65	First		20,000
					49	65	Second		25,000
						Month	Total:		45,000
		Nov	2004	2054	48	65	Second		25,000
					5	65	First		15,000
						Month	Total:		40,000
		Dec	2004	2054	74	65	Second		25,000
		200					Total:		25,000
		T = 15	2005	2054	60	65			
		Uall	2005	2054			Second Total:		25,000 25,000
		Feb	2005	2054	16	65	First		15,000
					61	65	Second		20,000
						Month	Total:		35,000
		Mar	2005	2054	31	65	Second		15,000
						Month	Total:		15,000
		Apr	2005	2054	1	65	First		25,000
						Month	Total:		25,000
		Morr	2005	2054	12	65	First		6,000
		мау	2005	2034	28	65	Second		25,000
							Total:		31,000
		Jun	2005	2054	17	65	First		15,000
					28	65	First		25,000
						Month	Total:		40,000
		Jul	2005	2054	25	65	First		25,000
							Total:		25,000
		Αιια	2005	2054	28	65	Second		25,000
		5					Total:		25,000
		G	0005	0054					
		sep	2005	2054	51 60	65	Second		25,000
					69	65 Month	Second Total:		15,000
						MOIICII	TOLAT:		40,000

Dec 2005 2054 76 65 Second 25,000 Month Total: 25,000 Jan 2006 2054 13 65 First 15,000 Second 25,000 Month Total: 40,000 Feb 2006 2054 60 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 40,000 2 65 Second 25,000 Month Total: 40,000 May 2006 2054 25 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 39 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 61 65 Second 25,000 Month Total: 46,000 Month Total: 25,000 M	TREASURY	DDO NAME WITH CODE	MONTH	I	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Nov 2005 2054 63 65 Second 25,000 Month Total: 25,000			Oct 200	05	2054	61	65	Second		25,000
Dec 2005 2054 76 65 Second 25,000		DIRECTORATE		[Month	Total:		25,000
Dec 2005 2054 76 65 Second 25,000			Nov 200	05	2054	63	65	Second		25.000
Month Total: 25,000				[25,000
Month Total: 25,000				ا ـــ						
Jan 2006 2054 13 65 First 15,000			Dec 200	05 「	2054	76				
Si				L			MOIICII	TOLAT:		25,000
Month Total: 40,000			Jan 200	06	2054	13	65	First		15,000
Feb 2006 2054 60 65 Second 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 25 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 39 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 39 65 Second 6,000 56 65 Second 6,000 56 65 Second 25,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 40 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000				-		51				
Apr 2006 2054 13 65 Second 15,000 2 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Jun 2006 2054 25 65 Second 25,000 Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 56 65 Second 15,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000							Month	Total:		40,000
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 Month Total: 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 25,000 56 65 Second 6,000 56 65 Second 15,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 61 65 Second 25,000 Month Total: 25,000			Feb 200	06	2054	60	65	Second		25,000
May 2006 2054 25 65 Second 25,000										25,000
May 2006 2054 25 65 Second 25,000			7mm 200	٥،	2054	1 2	65	Cogond		15 000
May 2006 2054 25 65 Second 25,000			Apr Zu	00	2054					
May 2006 2054 25 65 Second 25,000 Month Total: 25,000				Γ						
Month Total: 25,000 Jun 2006 2054 22 65 Second 25,000 Month Total: 25,000 Jul 2006 2054 39 65 Second 25,000 56 65 Second 15,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Dec 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000				L						
Jun 2006 2054 22 65 Second 25,000 Jul 2006 2054 39 65 Second 25,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 65 Second 25,000 Nov 2006 2054 62 65 Second 25,000 Dec 2006 2054 1 65 Sec			May 200	06	2054	25				
Month Total: 25,000 Jul 2006 2054 39 65 Second 25,000 53 65 Second 6,000 56 65 Second 15,000 Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Nov 2006 2054 40 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000				L			Month	Total:		25,000
Jul 2006 2054 39 65 Second 25,000 53 65 Second 6,000 56 65 Second 15,000 Month Total: 46,000 Month Total: 25,000 Month Total: 25,000 Nov 2006 2054 40 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000			Jun 200	06	2054	22	65	Second		25,000
S3 65 Second 6,000				[Month	Total:		25,000
S3 65 Second 6,000			Jul 200	06	2054	39	65	Second		25,000
Month Total: 46,000 Aug 2006 2054 61 65 Second 25,000 Month Total: 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000										
Aug 2006 2054 61 65 Second 25,000 Oct 2006 2054 40 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000						56	65	Second		15,000
Month Total: 25,000 Oct 2006 2054 40 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000				[Month	Total:		46,000
Month Total: 25,000 Oct 2006 2054 40 65 Second 25,000 Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000			Aug 200	06	2054	61	65	Second		25,000
Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000			3	[
Month Total: 25,000 Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000 Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000			0at 200	٥ د	2054	40	6.5	Cogond		25 000
Nov 2006 2054 62 65 Second 25,000 Month Total: 25,000			001 201	00	2054	40				
Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000				L						23,000
Dec 2006 2054 1 65 First 15,000 47 65 Second 10,000			Nov 200	06	2054	62				
47 65 Second 10,000							Month	Total:		25,000
			Dec 200	06	2054	1	65	First		15,000
Month Total: 25,000						47	65	Second		10,000
				[Month	Total:		25,000
Jan 2007 2054 33 65 Second 25,000			Jan 200	07	2054	33	65	Second		25,000
				[25,000
			E-1- 000	٦ ٦	2054	0.1				
Feb 2007 2054 21 65 First 25,000 27 65 First 10,000			гер 200	U /	∠∪54					
				Γ		<u> </u>				35,000
				L						
Mar 2007 2054 13 65 First 25,000			Mar 200	07	2054	13	65	First		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2007				Total:		25,000
	DIRECTORATE								
		Apr	2007	2054	2	65	Second		25,000
					38 39	65 65	Second		6,000
					39		Second Total:		15,000 46,000
						MOIICII	TOCAL:		40,000
		May	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
		o arr	2007				Total:		25,000
		Jul	2007	2054	2	65	First		25,000
					25	65	Second		25,000
						Month	Total:		50,000
		Aua	2007	2054	10	65	First		15,000
					15	65	First		25,000
					94	65	Second		25,000
							Total:		65,000
		0	2007	2054	11	6 F			25 000
		OCT	2007	2054	11 70	65 65	First		25,000
					70		Second Total:		15,000 40,000
						MOIICII	TOCAL.		40,000
		Nov	2007	2054	30	65	First		25,000
						Month	Total:		25,000
		Dec	2007	2054	11	65	First		25,000
		DCC	2007	2031			Total:		25,000
		Jan	2008	2054	1	65	First		25,000
					77	65	Second		25,000
						Month	Total:		50,000
		Feb	2008	2054	48	65	Second		15,000
					57	65	Second		8,000
					59	65	Second		25,000
						Month	Total:		48,000
		Ma	2000	2054	212	C.F.	00000		16 140
		Mar	2008	2054	213 40	65 65	Second Second		16,140 25,000
							Total:		41,140
						MOIICII	TOCAL:		41,140
		Apr	2008	2054	13	65	Second		25,000
					20	65	Second		15,000
						Month	Total:		40,000
		Mav	2008	2054	52	65	Second		25,000
		- 10-7					Total:		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2008	2054	36	65	Second		25,000
	DIRECTORATE					Month	Total:		25,000
		Aug	2008	2054	21	65	Second		15,000
							Total:		15,000
		Sep	2008	2054	12	65	First		25,000
							Total:		25,000
		Oct	2008	2054	21	65	Second		25,000
		000	2000	2031	64	65	Second		25,000
					8	65	First		25,000
							Total:		75,000
			0000	0054	0.5	6 F			
		Nov	2008	2054	26	65	First		25,000
						Montn	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
						Month	Total:		45,000
		Mar	2009	2054	53	65	Second		25,000
						Month	Total:		25,000
		Apr	2009	2054	12	65	Second		25,000
						Month	Total:		25,000
		May	2009	2054	66	65	Second		25,000
						Month	Total:		25,000
		Jun	2009	2054	66	65	Second		15,000
					70	65	Second		25,000
							Total:		40,000
		Jul	2009	2054	55	65	Second		25,000
							Total:		25,000
		Διια	2009	2054	20	65	Second		25,000
		1149	2007	2034			Total:		25,000
		G .	2022	2054	20				
		sep	2009	2054	28	65 Month	Second Total:		25,000 25,000
							TOCAL:		23,000
		Oct	2009	2054	41	65 Name h	Second		25,000
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2009	2054	33	65	Second	25,000
	DIRECTORATE	2.0.					Total:	25,000
		Dec	2009	2054	30	65	Second	25,000
						Month	Total:	25,000
		Mar	2010	2054	28	65	First	25,000
						Month	Total:	25,000
		TI - 1-	2011	2054	2.2	6 F	T-1	25 000
		reb	2011	2054	33 92	65 65	First Second	25,000 25,000
					94		Total:	50,000
						MOIICII	iocai.	30,000
		Sep	2011	2054	61	65	Second	50,000
						Month	Total:	50,000
		Oct	2011	2054	36	65	First	50,000
		OCC	2011	2034			Total:	50,000
							10041	307000
		Jan	2012	2054	43	65	Second	50,000
							Total:	50,000
		(6			OF DIE	RECTOR DIRECT	∩D⊼TE•	22,17,140
		(6	00043	OII)PE	NSTON	DIRECI	ORAIE:	
	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
		200					Total:	20,000
				TOTAL	OF DIE			40,000
			(6000			SECON	DARY	
				ED	UCATIO	N:		
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second	25,000
	KALYAN VIBHAG	1101	2005				Total:	25,000
		Feb	2007	2235	19	49	First	10,000
					28	49	First	25,000
						Month	Total:	35,000
		Aug	2007	2235	8	49	First	25,000
						Month	Total:	25,000
								25.000
		Nov	2007	2235	59	49	First	25,000
						Month	Total:	25,000
		Dec	2007	2235	37	49	First	20,000
						Month	Total:	20,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004686)VIKLANG		2008	2235	104	49	Second	25,000
nociation n	KALYAN VIBHAG	our	2000				Total:	25,000
					4.5	4.0		25.000
		Aug	2008	2235	45	49	First	25,000
					48	49	First Total:	10,000 35,000
						MOIICII	TOCAL:	33,000
		Dec	2008	2235	66	49	Second	25,000
						Month	Total:	25,000
		May	2009	2235	1	49	First	25,000
						Month	Total:	25,000
				TOTAL	OF DIE	RECTOR		2,40,000
		(6)	000468	36)VIK	LANG K	ALYAN	VIBHAG:	
	DIRECTOR (60004701)BACKWARD	.T11]	2003	2225	27	79	Second	15,000
	WELFARE DIRECTORATE	our	2003				Total:	15,000
		0	2002	2225		70	7	
		OCT	2003	2225	3	79 Month	First Total:	10,000 10,000
						11011011	Tocar.	107000
		Nov	2003	2225	17	79	Second	15,000
					39	79	Second	15,000
						Month	Total:	30,000
		Jan	2004	2225	24	79	First	15,000
						Month	Total:	15,000
		Feb	2004	2225	37	79	First	15,000
						Month	Total:	15,000
		Mar	2004	2225	23	79	Second	15,000
		rial	2001				Total:	15,000
		Sep	2005	2225	27	79	First	12,000
						Month	Total:	12,000
		Mar	2008	2225	38	81	First	25,000
						Month	Total:	25,000
		Jan	2010	2225	1	79	First	20,000
						Month	Total:	20,000
				14701)		RECTOR RD WEL	FARE	1,57,000
	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second	20,000
	RESEARCH AND TRAINING INSTITUT			_			Total:	20,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004706)SC AND ST	Jul 2		2225	98	80	Second	011022	5,000
	RESEARCH AND TRAINING INSTITUT						Total:		5,000
		Nov 2	2008	2225	85	80	Second		10,000
		110 0 2	2000				Total:		10,000
		TOT	TAL (F DIR	ECTOR		706)SC		35,000
		I		RESEA	ARCH A	ND TRA			
				IN	STITUI	Γ:			
	DIRECTOR (60004708)SOCIAL	Nov 2	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT						Total:		6,855
		g C	0004	2225	7.5	0.0	G		
		Sep 2	2004	2235	75	80	Second Total:	1	5,000 5,000
						MOIICII	TOCAL:		3,000
		Jan 2	2006	2235	128	80	Second		6,000
						Month	Total:		6,000
		Mar 2	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Feb 2	2008	2225	12	81	First		25,000
		1 020 1					Total:		25,000
		M C	2000	2225	2.0	4.0	74		25 000
		Mar 2	2008	2235	38	49 Month	First Total:	1	25,000 25,000
						MOIICII	TOCAL:		23,000
		Apr 2	2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		Nov 2	2008	2235	70	49	Second		25,000
						Month	Total:		25,000
		Mar 2	2009	2235	88	80	Second		5,000
		1101 2					Total:		5,000
		Sep 2	2009	2225	93	81	Second Total:		25,000
						MOIICII	TOCAL:		25,000
		May 2	2010	2225	71	80	Second		25,000
						Month	Total:		25,000
		Aug 2	2010	2225	97	80	Second		25,000
						Month	Total:		25,000
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:					1	,95,855	
	DIRECTOR (60004719)U P	Mar 2	2022	2070	2	82	First	4	,52,390
	VIGILLANCE ESTT.								

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004719)U P	Mar	2022			Month	Total:	4,52,390
	VIGILLANCE ESTT.	TC	TAL C	F DIRE	CTOR	(60004	719)U P	4,52,390
				VIGILL	ANCE	ESTT.:		
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Feb	2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
						Month	Total:	2,00,000
			(60	004731		RECTOR CTORATE	OF	2,30,000
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second	20,000
	KALYAN					Month	Total:	20,000
		Aug	2005	2235	10	66	First	25,000
						Month	Total:	25,000
		May	2006	2235	15	49	First	25,000
						Month	Total:	25,000
		Aug	2007	2235	92	49	Second	25,000
						Month	Total:	25,000
		Sep	2007	2235	118	49	Second	25,000
					157	79	Second	10,000
						Month	Total:	35,000
		Nov	2007	2235	143	66	Second	15,000
					168	79	Second	10,000
					172	49	Second Total:	25,000 50,000
		Jan	2008	2235	101	79	Second	10,000
					117	80	Second	10,000
					162	49	Second	25,000
					176	79	Second	20,000
					58	49	Second	25,000
						Month	Total:	90,000
		Feb	2009	2235	128	79	Second	10,000
						Month	Total:	10,000
		May	2009	2235	146	79	Second	10,000

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK		2009				Total:	10,000
	KALYAN							
		Oct	2009	2235	26	79 Yanab	First	20,000
				TOTAT	OF DI	RECTOR	Total:	3,10,000
						KECTOR K KALY	AN:	3,10,000
		_						1
	DIRECTOR GENERAL (60002288) YUWA KALYAN AND	Sep	2004	2070	104	14	Second	15,000
	PRADESHIK VIKAS DAL				167 19	14 14	Second First	18,063
					90	14	Second	25,000 25,000
					<u> </u>		Total:	83,063
							100011	337003
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90 91	14 14	Second Second	7,000 25,000
					91		Total:	1,06,000
							100011	27007000
		Nov	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
		Jul	2000	2070			Total:	25,000
								23,030

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Sep	2005	2070	185	14	Second	25,000
	(60002288)YUWA KALYAN AND				186	27	Second	25,000
	PRADESHIK VIKAS DAL					Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
		Uaii	2000	2070	225	14	Second	25,000
					28	14	First	25,000
							Total:	75,000
		Feb	2006	2070	9	14	First	25,000
						Month	Total:	25,000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000
		Mav	2006	2070	115	14	Second	25,000
		1			231	14	Second	25,000
						Month	Total:	50,000
		.Tun	2006	2070	167	14	Second	25,000
		o am	2000	2070	4	14	First	25,000
							Total:	50,000
		.Tu 1	2006	2070	163	14	Second	25,000
		oui	2000	2070	19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
						Month	Total:	85,000
		Διια	2006	2070	113	14	Second	25,000
		mag	2000	2070	238	14		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
							Total:	25,000
		T	2007	2070	105			
		udII	2007	2070	105 153	14 14	First Second	25,000 25,000
					163	14	Second	25,000 25,000
					240	14	Second	10,000
					210		200114	10,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL			2070	249	14	Second	25,000
LOCITION 2	(60002288)YUWA KALYAN AND	Uaii	2007	2070	290	14	Second	25,000
	PRADESHIK VIKAS DAL				307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
							Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
		1 020	2007	2070	236	14	Second	25,000
					90	14	Second	25,000
							Total:	75,000
		Mar	2007	2070	58	14	First	15,000
		Mal	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
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
						Month	Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
						Month	Total:	25,000
		Mav	2008	2070	137	14	Second	25,000
		11017		20.0	174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
							Total:	80,000
		.Tun	2008	2070	140	14	Second	25,000
		o am	2000	4070	180	14	Second	25,000
					213	14	Second	
					324	$\frac{14}{14}$	Second	25,000 25,000
					344	1 4	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jun	2008	2070	7	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
							Total:	25,000
		Tan	2009	2070	38	14	First	25,000
		Uali	2009	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
		Apr	2009	2070	11	14	Second	25,000
		12-	_ 5 5 7	_3,0	46	14	Second	25,000
					96	14	Second	20,000
							Total:	70,000
		Mav	2009	2070	187	14	Second	25,000
		1101	2007	2070	237	14	Second	25,000
					54	14	First	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2009	2070	55	14	First	25,000
	(60002288)YUWA KALYAN AND				87	14	Second	25,000
	PRADESHIK VIKAS DAL					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
							Total:	25,000
		Aug	2009	2070	79	14	First	25,000
						Month	Total:	25,000
		Sep	2009	2070	17	14	First	25,000
					95	14	First	25,000
						Month	Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First	25,000
						Month	Total:	1,00,000
		Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					234	14	Second	25,000
					283	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000
						Month	Total:	1,25,000
		Jan	2010	2070	203	14	Second	25,000
						Month	Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
					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
					847	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Mar	2010			Month	Total:	75,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Morr	2010	2070	25	1.4	Einat	25 000
	TRADEDITIK VIRAD DAL	мау	2010	2070	25 34	14 14	First First	25,000 25,000
					34		Total:	50,000
						MOIICII	TOLAT:	50,000
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		Ton	2011	2070	39	1.4	Einat	F 420
		Uall	2011	2070	39	14	First Total:	5,420 5,420
						MOIICII	TOCAL:	5,420
		Feb	2011	2070	229	14	Second	5,000
					39	14	First	25,000
						Month	Total:	30,000
			TOTA	L OF D	IRECTO	OR GENE	ERAL	35,12,842
						KALYAN		
			PF	RADESH	IK VIK	AS DAL	•	
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000
	OFFICER (60004646)LUCKNOW-2	IVOV	2000	2421	85	40	Second	5,000
							Total:	25,000
						MOIICII	TOCAL.	23,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	Total:	50,000
		Oct	2008	3451	1	40	First	25,000
		000	2000	3131	8	40	First	5,000
					9	40	First	5,000
							Total:	35,000
								337000
		Sep	2009	3451	55	40	Second	15,000
						Month	Total:	15,000
		-	_		_		WELFARE	1,25,000
		'	OFFICE	ER (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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2003	2052	158	78	Second	6,00,000
	OFFICER (60004651)LUCKNOW-2						Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
		БСР	2003	2251	44	78	Second	8,000
							Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Montn	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
		oun	2001	2032			Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
					387	78 Name h	Second	25,000
						Month	Total:	5,25,000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		Mav	2004	2052	99	78	Second	2,00,000
		ria _j	2001	2032			Total:	2,00,000
		Jun	2004	2052	135	78	Second	2,00,000
						Month	Total:	2,00,000
		Jul	2004	2052	233	78	Second	2,00,000
						Month	Total:	2,00,000
		Διια	2004	2052	12	78	First	2,00,000
		Aug	2001	2052	352	78	Second	2,00,000
							Total:	4,00,000
		Sep	2004	2052 2251	232 12	78 78	Second First	2,00,000
				ZZ3I			Total:	10,000 2,10,000
						HOHEH	iocai.	27107000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		Dea	2004	2052	374	78	Second	5 00 000
		מפט	∠∪U 1	ZU3Z	374 88	78 78	First	5,00,000 2,00,000
							Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2005				Total:	2,00,000
	OFFICER (60004651)LUCKNOW-2	Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
		OCC	2005	2032	337	78	Second	2,00,000
							Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
							Total:	15,000
		M	2006	2052	39	78		F 00 000
		Mar	2006	2052	39 14	78	First First	5,00,000 10,000
							Total:	5,10,000
		_	0006	2252	1.50			
		Apr	2006	2052	178	78	Second Total:	5,00,000
						MOIICII	TOLAT:	5,00,000
		May	2006	2052	24	78	First	25,000
						Month	Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
							Total:	10,000
		Sen	2006	2052	18	78	First	4,00,000
		peb	2000	2032	10		Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
		000	2000	2032			Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
				2251	71	78	First	2,00,000
				2251	37	78	Second Total:	10,000 2,25,000
						MOIICII	TOCAL.	2,23,000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000

TREASURY	DDO NAME WITH CODE	МО	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
		Oat	2007	2052	1.40	7.0	Einat	15 000
		OGL	2007	2052	149 349	78 78	First Second	15,000
					349		Total:	2,00,000
						MOIICII	TOCAL:	2,13,000
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
							Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
						Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Con	2000	2052	106	7.0	Cogond	12 000
		sep	2008	2052	186	78	Second Total:	12,000 12,000
						MOIICII	TOCAL:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Foh	2009	2052	342	78	Second	14,540
		reb	2009	2032	84	78 78	First	15,00,000
							Total:	15,14,540
		May	2009	2052	24	59	First	15,700
						Month	Total:	15,700
		Jul	2009	2052	288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,000
		7	2000	2052	420	7.0		10.000
		Aug	2009	2052	439	78	Second Total:	10,000
						MOIICII	TOCAL:	10,000
		Oct	2009	2052	317	78	Second	30,000
						Month	Total:	30,000
		Nov	2009	2052	361	78	Second	6,500
							Total:	6,500
		TO	TAL OF	DIST	RICT S		WELFARE	1,76,51,776
		- 1) LUCKN		

TREASURY	DDO NAME WITH CODE	MO:	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second		22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:		22,056
		Aug	2003	2225	7	80	First		10,000
						Month	Total:		10,000
		Oct	2003	2251	25	78	Second		7,000
		000	2005				Total:		7,000
		Jan	2004	2225	4	83	First		5,000
					5	83	First		2,000
						Month	Total:		7,000
		Mar	2004	2225	158	83	Second		11,000
					21	83	First		5,000
						Month	Total:		16,000
		Jun	2004	2225	12	80	First		20,500
					4	83	First		5,000
						Month	Total:		25,500
		Jul	2004	2225	38	83	Second		5,000
							Total:		5,000
		Διια	2004	2225	65	83	Second		11,000
		Aug	2001				Total:		11,000
							Total.		11,000
		Sep	2004	2225	35	83	Second		4,000
						Month	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
		.Tan	2005	2225	21	83	First		5,000
		oan	2005				Total:		5,000
		_ ,		2225					
		r'eb	2005	2225	55	80	Second Total:		2,500 2,500
						MOIICII	TOCAT:		2,500
		Mar	2005	2251	62	78	Second		24,000
						Month	Total:		24,000
		May	2005	2251	63	78	Second		5,000
						Month	Total:		5,000
		Jul	2005	2225	40	83	Second		25,000
							Total:		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct	2005	2225	33	83	First		5,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		5,000
		Dec	2005	2251	15	78	First		10,000
						Month	Total:		10,000
		Feb	2006	2225	47	83	Second		2,000
				2251	14	78	First		15,000
							Total:		17,000
		Max	2006	2225	144	83	Second		5,000
		Mar	2000	2251	46	78	Second		10,000
					10		Total:		15,000
		_							
		Aug	2006	2251	42	78	Second		24,000
						Month	Total:		24,000
		Oct	2006	2225	64	83	Second		5,000
				2251	35	78	Second		20,000
						Month	Total:		25,000
		Nov	2006	2225	62	83	Second		15,431
						Month	Total:		15,431
		Feb	2007	2251	56	78	Second		24,000
							Total:		24,000
		Mass	2007	2251	33	78	Second		10,000
		мау	2007	2231			Total:		10,000
		Sep	2007	2251	51	78	Second		10,000
						Month	Total:		10,000
		Nov	2007	2251	4	78	First		10,000
						Month	Total:		10,000
		Dec	2007	2251	17	78	Second		9,000
						Month	Total:		9,000
		Aua	2008	2251	18	78	Second		15,000
		5					Total:		15,000
		Moss	2009	2251		78	Einat		
		Mar	2009	2251	2		First Total:		10,000
						MOIICII	TOCAT.		10,000
		Sep	2010	2251	1	78	First		10,000
						Month	Total:		10,000
		Dec	2010	2251	5	78	First		10,000
						Month	Total:		10,000
									_

	00 221						
TREASURY	DDO NAME WITH CODE	MONTH				LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	TOTAL OF		RICT S			4,17,487
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58		Second Total:	10,000
		TOTAL OF		RICT S	OCIAL	WELFARE	10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL	Sep 2003	2225	51	80 Month	Second Total:	5,000 5,000
	WELFARE DEPARTMENT	Oct 2003	2225	38	80	Second Total:	2,000
		May 2004	2225	55	80	Second	15,000
					Month	Total:	15,000
		May 2005	2225	8	80	First	4,000
					Month	Total:	4,000
		Jul 2005	2225	61	80	Second	5,000
						Total:	5,000
		Nov 2005	2225	14	80 Month	Second Total:	3,000
		Jan 2006	2225	55	80	Second	5,000
					Month	Total:	5,000
		Sep 2007	2225	75	81		25,000
					Month	Total:	25,000
		Jul 2010	2225	52	80	Second Total:	5,000 5,000
		TOTAL OF	(6000		OCIAL	WELFARE	69,000
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb 2007	2052	414	78	Second Total:	10,000
		Aug 2009	2052	79	51	First	2,069
					Month	Total:	2,069

EDUCATION DIRECTOR (60004666)LUCKNOW-2:	TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
EDUCATION DIRECTOR (60004666) LUCKNOW-2 May 2006 3451 55 40 Second 25,000 Jan 2007 3451 34 40 First 25,000 May 2007 3451 19 40 First 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Jul 2007 3451 41 40 Second 5,000 Sep 2008 3451 23 40 First 25,000 Month Total: 5,000 TOTAL OF EDUCATION DIRECTOR (60004666) LUCKNOW-2: EDUCATION DIRECTOR (60004669) LUCKNOW-2: FINANCE CONTROLLER (60002192) AGRICULTURE DIRECTORATE FINANCE CONTROLLER (60002192) AGRICULTURE DIRECTORATE: FINANCE CONTROLLER (60002192) AGRICULTU	LUCKNOW-2								12,069
Month Total: 25,000		(60004650)LUCKNOW-2		(6	500046	50)LUC	KNOW-2	: :	
Month Total: 25,000									
Month Total: 25,000									
Jan 2007 3451 34 40 First 25,000			May	2006	3451	55	40	Second	25,000
May 2007 3451 19 40 First 25,000 Month Total: 25,000 Jul 2007 3451 41 40 Second 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 TOTAL OF EDUCATION DIRECTOR (60004666) LUCKNOW-2: 1,05,000 TOTAL OF EDUCATION DIRECTOR (60004669) LUCKNOW-2: 7,241 Month Total: 25,000 TOTAL OF PINNICE CONTROLLER (60004669) LUCKNOW-2: 7,241 Month Total: 30,000 Month Total: 30,000 Month Total: 15,000 Month Tota		(60004666)LUCKNOW-2					Month	Total:	25,000
May 2007 3451 19 40 First 25,000 Month Total: 25,000 Jul 2007 3451 41 40 Second 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 TOTAL OF EDUCATION DIRECTOR (60004666) LUCKNOW-2: 1,05,000 TOTAL OF EDUCATION DIRECTOR (60004669) LUCKNOW-2: 7,241 Month Total: 25,000 TOTAL OF PINNICE CONTROLLER (60004669) LUCKNOW-2: 7,241 Month Total: 30,000 Month Total: 30,000 Month Total: 15,000 Month Tota			Jan	2007	3451	34	40	First	25.000
Month Total: 25,000 Jul 2007 3451 41 40 Second 5,000 Month Total: 5,000 Sep 2008 3451 23 40 First 25,000 Month Total: 25,000 TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2: 1,05,000 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: Month Total: 7,241 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60002192)AGRICULTURE DIRECTORATE TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE: 25,000 Month Total: 25,000 Month Total: 30,000 Month Total: 30,000 Month Total: 15,000 Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Mon			0 0.11						
Month Total: 25,000 Jul 2007 3451 41 40 Second 5,000 Month Total: 5,000 Sep 2008 3451 23 40 First 25,000 Month Total: 25,000 TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2: 1,05,000 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: Month Total: 7,241 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60002192)AGRICULTURE DIRECTORATE TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE: 25,000 Month Total: 25,000 Month Total: 30,000 Month Total: 30,000 Month Total: 15,000 Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Mon			3.6	0000	2451	1.0	4.0	···	05.000
Jul 2007 3451 41 40 Second 5,000 Month Total: 5,000			May	2007	3451	19			
Sep 2008 3451 23 40 First 25,000							MOIICII	TOCAT.	23,000
Sep 2008 3451 23 40 First 25,000 Month Total: 25,000			Jul	2007	3451	41			
### Month Total: 25,000 1,05,000 1,05,000 1,05,000							Month	Total:	5,000
### TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2: 1,05,000			Sep	2008	3451	23	40	First	25,000
EDUCATION DIRECTOR (60004666)LUCKNOW-2: Comparison C							Month	Total:	25,000
EDUCATION DIRECTOR (60004669)LUCKNOW-2 Apr 2001 2251 6 78 Second 7,241 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:									1,05,000
Month Total: 7,241 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:				(6	000460	96)TUC	KNOW-2	i :	
Month Total: 7,241 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:									
Month Total: 7,241 TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:									
TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE			Apr	2001	2251	6			
Controller		(00004009) LOCKNOW-2		moma r	OE ED	TTCIA TOTA			
FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE Sep 2004 2070 176 64 Second 15,000 Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000									7,241
Month Total: 25,000									
Month Total: 25,000									
Month Total: 25,000		FINANCE CONTROLLER	.T11]	2007	2235	8	66	First	25.000
TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE: 25,000		(60002192)AGRICULTURE	our	2007					
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES Sep 2004 2070 176 64 Second 15,000 15,000 Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 2000 Feb 2006 2070 182 64 Second 15,000 Sep 2009 2070 90 65 First 15,000		DIRECTORATE		TOTAL	OF FI	NANCE	CONTRO	OLLER	
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES Sep 2004 2070 176 64 Second 15,000 15,000 Month Total: 30,000 Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000				(6				RE	
(60004286)U.P. STATE LOTTERIES 91 64 Second 15,000 Month Total: 30,000					DIK	ECTORA	TE:		
(60004286)U.P. STATE LOTTERIES 91 64 Second 15,000 Month Total: 30,000									
Nov 2004 2070 161 64 Second 15,000			Sep	2004	2070	176	64	Second	15,000
Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000		(60004286)U.P. STATE LOTTERIES				91	64	Second	15,000
Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000							Month	Total:	30,000
Month Total: 15,000 Feb 2006 2070 182 64 Second 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000			Nov	2004	2070	161	64	Second	15,000
Month Total: 15,000 Sep 2009 2070 90 65 First 15,000									
Month Total: 15,000 Sep 2009 2070 90 65 First 15,000			r _o h	2006	2070	100	61	Cogond	15 000
Sep 2009 2070 90 65 First 15,000			гер	∠006	ZU/U				
Month Total • 15 000			Sep	2009	2070	90			
Molicii Iocal: 15,000							Month	Total:	15,000

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOU	NT
LUCKNOW-2	FINANCE CONTROLLER	Apr 20)10	2070	21	65	Second	3,0	00
	(60004286)U.P. STATE LOTTERIES		[Month	Total:	3,0	00
		Jan 20)11	2070	289	65	Second	3,0	000
						Month	Total:	3,0	00
		May 20)11	2070	128	65	Second	3,0	000
		1107 20	/	20,0			Total:	3,0	
		то	TAL	OF FI		CONTRO		84,0	
							ERIES:		
	INSPECTOR GENERAL OF POLICE	Mar 20	009	2070	263	26	Second	10,0	00
	(60002530)FIRE SERVICES					Month	Total:	10,0	
		Nov 20		2070	99	26	Second	10,0	000
		1.0 7 2 0	[Total:	10,0	
		M 00	\ \11	2070	106	26	Comma	20.0	
		May 20	11	2070	196		Second Total:	20,0	
		тот	AL (OF INS		GENER		40,0	
		POLI	CE	(60002	530)FI	RE SER	RVICES:		
	JOINT DIRECTOR	Jul 20	009	2251	55	28	Second	10,0	00
	(60002592)PROSECUTION					Month	Total:	10,0	00
		Mar 20)11	2251	55	28	Second	10,0	00
						Month	Total:	10,0	00
		May 20)11	2251	8	28	First	10,0	000
						Month	Total:	10,0	00
						DIRECT		30,0	00
	JOINT DIRECTOR, ELECTRICAL	Jan 20	004	2045	3	9	First	15,0	00
	SAFETY (60002092)ELECTRIC SAFETY					Month	Total:	15,0	00
	DALEII		I	ELECTR	ICAL S	DIRECT SAFETY IC SAF		15,0	00
	OFFICER ON SPECIAL DUTY	Dec 20	003	2015	28	41	Second	2,0	000
	(60002965)ELECTION DEPARTMENT						Total:	2,0	
		Jul 20	004	2015	14	41	First	10,0	000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY		2004	2015	22	41	Second		15,000
	(60002965)ELECTION DEPARTMENT					Month	Total:		25,000
		Aua	2004	2015	34	41	Second		25,000
		1145	2001	2013	36	41	Second		25,000
					9	41	Second		20,000
							Total:		70,000
		Son	2004	2015	24	41	Second		25,000
		ьер	2004	2013	40	41	Second		20,000
					10		Total:		45,000
		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
						Month	Total:		50,000
		Feb	2005	2015	1	41	First		25,000
				32	41	Second		25,000	
						Month	Total:		50,000
		Mar	2005	2015	23	41	Second		25,000
						Total:		25,000	
	Masz	2005	2015	18	41	Second		25,000	
		Мау	2005	2013	22	41	Second		20,000
					22		Total:		45,000
		_	0005	0015					
		Jun	2005	2015	11	41	First		25,000
						Month	Total:		25,000
		Jul	2005	2015	19	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
						Month	Total:		25,000
		Dec	2005	2015	12	41	Second		25,000
		Dec	2003	2013			Total:		25,000
		70 -	2026	0015					
		Apr	2006	2015	9	41	Second		25,000
						MOIICII	Total:		25,000
		Jul	1 2006	2015	1	41	First		25,000
						Month	Total:		25,000
		Sep	2006	2015	1	41	Second		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Sep 2006	112112	VIC.110		Total:	25,000
Ecciator 2	(60002965)ELECTION DEPARTMENT	TOTAL OI (600029			SPECI	AL DUTY	5,37,000
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF	Apr 2008	2235	12 15	49 79	Second Second	25,000 20,000
	ENGINEER, CONSTRUCTION				Month	Total:	45,000
		(MINIS	OF PE TERIAL INEER,	(600	04804)CHIEF	45,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER					Total:	3,000
	(60004693)JAWAHAR BHAWAN	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	80	Second	5,000
					Month	Total:	5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
					Month	Total:	4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
					Month	Total:	8,000
		Nov 2004	2235	112	80	Second	3,000
					Month	Total:	3,000
		Dec 2004	2235	150	80	Second	5,000
					Month	Total:	5,000
		May 2005	2235	89	80	Second	5,000
					Month	Total:	5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2005			Month	Total:		8,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	.T11]	2005	2235	89	80	Second		5,000
	(our	2003	2233			Total:		5,000
							100011		
		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 V	2003	2233	52	80	Second		3,000
							Total:		8,000
		Dec	2005	2235	12	80	First		3,000
					145	80	Second		3,000
						Month	Total:		6,000
		Jan	2006	2235	58	80	Second		4,000
						Month	Total:		4,000
		3.6	0006	0025	0.0	0.0			
	Mar	2006	2235	98	80	Second Total:		500 500	
						MOIICII	TOTAL:		300
		Apr	pr 2006	2235	61	80	Second		5,000
					62	80	Second		5,000
						Month	Total:		10,000
		Jun	2006	2235	116	80	Second		1,000
					146	80	Second		5,000
					40	80	First		5,000
					43	80	First		5,000
						Month	Total:		16,000
		.T11]	2006	2235	114	80	Second		5,000
		our	2000	2233	115	80	Second		3,000
							Total:		8,000
		Oct	2006	2235	5	80	First		5,000
		ПО	.mar 0	E DEGI			Total:	-	5,000
		TC	soc	F REGIONAL PROHIBITION & CLARK STATE OFFICER 04693) JAWAHAR BHAWAN:				1,	,34,500
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second		10,000
	ENQUIRY COMMISION					Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	1	002547		RETARY H ENQU		10,000
				MMISIC			
	SECRETARY (60002937)PRAD,	Aug 2003	3451	110	40	Second	3,000
	TRAINING AND EVALUATION				Month	Total:	3,000
		Mar 2004	3451	67	40	Second	20,000
					Month	Total:	20,000
		Nov 2005	3451	63	40	Second	5,000
					Month	Total:	5,000
		Jan 2006	3451	41	40	Second	10,000
					Month	Total:	10,000
		Mar 2006	3451	29	40	First	5,000
					Month	Total:	5,000
		Mar 2008	3451	178	40	Second	5,000
				244	40	Second	18,500
				30	40	Second	15,000
				43	40	Second	25,000
					Month	Total:	63,500
		Dec 2008	3451	19	40	First	5,000
					Month	Total:	5,000
			TOTAL (2937)P: EVA		1,11,500		
						_	
	SUPERINTENDENT OF POLICE (60002542)RAILWAYS	Jul 2009	2070	224	27	Second Total:	25,000 25,000
		TOTAL OF	SIIPEE	TNTEN			
					ILWAYS		
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	-			Month	Total:	20,000
	INFORMATION BEREAU		2550)I	NCHARG	DENT OI E- RES BEREAU	EARCH	20,000
	UNDER SECRETARY	Feb 2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT	100 2000	2002			Total:	3,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY	Sep 2007	2070	100	27	Second	25,000
	(60004263)ESTATE DEPARTMENT				Month	Total:	25,000
				UNDER ESTATE			3,25,000
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43 44	40 40	Second Second	5,000 25,000
	DEFINERAL				Month	Total:	30,000
		Jun 2008	3451	43 54	40 40	Second Second	5,000 25,000
					Month	Total:	30,000
		Sep 2008	3451	72	40	Second	25,000
					Month	Total:	25,000
		Nov 2008	3451	12	40	First	5,000
				7	40	First Total:	25,000 30,000
		TO	יאד ספי	UNDER			1,15,000
						RTMENT:	5.000
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	May 2008	3451	73	40 Month	Second Total:	5,000 5,000
	DEPARIMENT	Mar 2009	3451	23	40	First	3,500
					Month	Total:	3,500
				UNDER ICULTU		ARY ARTMENT:	8,500
	UNDER SECRETARY (60004663)UTTRANCHAL	Dec 2003	3451	74	78	Second Total:	2,000
	DEVELOPMENT BRANCH	Mar 2004	3451	126	78	Second	5,000
		rial 200	. 3131			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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Nov 2005	3451	13	78	Second		3,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH				Month	Total:		3,000
		May 2007	3451	45	40	Second		25,000
					Month	Total:		25,000
		Sep 2007	3451	71	40	Second		20,000
					Month	Total:		20,000
		Jan 2008	3451	25	40	First		25,000
					Month	Total:		25,000
		Mar 2008	3451	5	40	First		25,000
					Month	Total:		25,000
			TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:					
		TOTA	L OF I	UCKNO	W-2 TRI	EASURY:	3,25,	,53,300

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:11 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:48 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:49 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:50 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:50 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:51 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:52 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER	Feb 2022	2202	12	72	First		4,000
(71004504)HIGHER SECONDARY EDUCATION					Month	Total:		4,000
	EDUCATION	OFF	ICER (INANCE 710045 RY EDU	04)HIG	HER		4,000
		Т	OTAL (OF MAHO	BA TRE	EASURY:		4,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:54 AM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
		Sep	2003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Dec	2003	2015	1	41	Second	1,00,000
						Month	Total:	1,00,000
		Mar	2004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
				2029	23	52	Second	79,000
					28	52	Second	20,000
						Month	Total:	1,15,795
		TO	(73	35,25,795				
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT				2	45	Second	33,000
						Month	Total:	1,00,000
		Mar	2017	3435	1	45	Second	1,00,000
						Month	Total:	1,00,000
						MAGIS DEPART		2,00,000
			TOT	AL OF	PADRA	JNA TRE	EASURY:	37,25,795

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:55 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:56 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-SEP-22 11:57 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANI	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF					1,76,040
		OFFICER	(7800	2962)1	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER			7	41	Second	20,000
(78002964)MAHAMAYANAGAR				Month	Total:	2,00,000	
		Mar 2010 TOTAL OF OFFICER	DEPUT		TRICT		15,000 3,000 13,081 1,42,699 3,000 7,000 1,83,780 3,83,780
		TO	TAL OF	' натні	RAS TR	EASURY:	5,59,820

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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-SEP-22 05:11 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT	May 2001	2235	15	87	Second		1,000
					Month	Total:		1,000
		TOTAL OF OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT:						1,000
	TOTAL OF MEERUT TREASURY:							1,000

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