TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
		TOT	AL OF	DEPUI	Y DIS	TRICT I	ELECTION		40,000
		OF	FICER	(0600	2962)1	LOCAL I	BODIES:		
	DISTRICT MAGISTRATE	Aug	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:		,95,550
		May	2005	2029	4	52	Second		1,000
						Month	Total:		1,000
		7110	2007	2029	13	52	Second		1 000
		Aug	2007	2029			Total:		1,000
						MOIICII	TOCAT.		1,000
		Mar	2009	2052	5	28	Second		35,200
					6	28	Second		24,720
						Month	Total:		59,920
						MAGIS		3	,42,570
			TO	TAL OF	ALIG	ARH TRI	EASURY:	3	,82,570
									-

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:30 AM

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			17	72	Second	50,000		
	HEADQUARTER				Month	Total:	90,000		
		TOTAL OF					90,000		
		(080044	77)NCC	GROUP	HEADQ	UARTER:			
	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2,00,000		
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,00,000		
		TOTAL	OF DI	STRICT	MAGIS	TRATE	2,00,000		
		(08004	217)RE	EVENUE	DEPART	rment:			
	FINANCE & ACCOUNTS OFFICER	Aug 2022	2202	41	72	Second	10,000		
	(08004504)HIGHER SECONDARY EDUCATION				Month	Total:	10,000		
	EDUCATION	1	-	NANCE			10,000		
				080045 RY EDU					
		TOTAL OF AGRA TREASURY:							

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:31 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:31 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:32 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:32 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:33 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:33 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:33 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:34 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:34 AM

### PATEHGARH DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD    Dec 2003 2015 2 41 Second 18,750	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Dec 2003 2015 2 41 Second 18,750  Mar 2004 2015 11 41 Second 16,000  12 41 Second 33,000 20 41 Second 6,800 4 41 Second 5,000 5 41 Second 4,490  Month Total: 65,290  Apr 2004 2015 2 41 Second 65,000 3 41 Second 2,43,000 6 41 Second 2,62,000 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  Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 11,87,450 5 41 Second 68,30,000 6 68,30,000 6 68,30,000 6 7,15,185 68,30,000 6 7,15,185 68,30,000 6 7,15,185 7,15,185 7,10,185 7,	FATEHGARH		Oct	2003	2015	1	41	Second	50,000
Mar 2004 2015 11 41 Second 16,000 12 41 Second 33,000 20 41 Second 6,800 4 41 Second 7,000 5 41 Second 4,490   Month Total: 65,290		OFFICER (18002964)FARRUKHABAD					Month	Total:	50,000
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			Dec	2003	2015	2	41	Second	18,750
12							Month	Total:	18,750
12			Mar	2004	2015	11	41	Second	16,000
20									
## 4 1 Second 5,000 5 41 Second 4,490   Month Total:   65,290      Apr 2004 2015 2 41 Second 2,43,000 6 41 Second 2,43,000   Month Total:   5,70,000     Mar 2009 2015 36 41 Second 10,000   45 41 Second 15,520   Month Total:   25,520     Feb 2022 2015 3 41 Second 15,520   Month Total:   25,520     Feb 2022 2015 3 41 Second 68,30,000 4 Second 11,87,450   5 41 Second 7,15,185   Month Total:   67,32,635     Formal of Deputy District Election Officer (18002964) FARRUKHABAD:   Month Total:   62,000     District Youth Welfare Officer (18002289) PRADESHIK VIKAS DAL:   Month Total:   62,000   62,000     Total of District Youth Welfare Officer (18002289) PRADESHIK VIKAS DAL:   62,000   62						20	41		
Apr 2004 2015 2 41 Second 65,000  Apr 2004 2015 2 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  Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 15,520  Month Total: 25,520  Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 11,87,450 5 41 Second 7,15,185  Month Total: 67,32,635  TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD:  DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289) PRADESHIK VIKAS DAL  TOTAL OF DISTRICT YOUTH WELFARE OFFICER OFFICER (18002289) PRADESHIK VIKAS DAL:  TOTAL OF DISTRICT YOUTH WELFARE OFFICER OFFICER (18002289) PRADESHIK VIKAS DAL:						4	41		
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  Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 11,87,450 5 41 Second 11,87,450 5 41 Second 7,15,185  Month Total: 87,32,635 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD:  DISTRICT YOUTH WELFARE OFFICER (18002964) FARRUKHABAD:  DISTRICT YOUTH WELFARE OFFICER (18002964) PRADESHIK VIKAS DAL:  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL:  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL:						5	41		
3							Month	Total:	
3			Δnr	2004	2015	2	<u>Δ</u> 1	Second	65,000
Mar 2009 2015 36 41 Second 10,000			API	2001	2015				
Month Total:   5,70,000									
Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520    Month Total: 25,520									
45								10001	37707000
Month Total:   25,520			Mar	2009	2015	36	41	Second	10,000
Feb 2022 2015 3 41 Second 68,30,000 4 41 Second 11,87,450 5 41 Second 7,15,185   Month Total: 87,32,635   TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: 94,62,195   OFFICER (18002289)PRADESHIK VIKAS DAL   Month Total: 62,000   OFFICER (18002289)PRADESHIK VIKAS DAL:   OFFICER (18002289)PRADESHIK VIKAS DA						45	41	Second	15,520
### 41 Second 11,87,450    5							Month	Total:	25,520
### 41 Second 11,87,450    5			Feb	2022	2015	3	41	Second	68,30,000
Month Total:  TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:  DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL  Month Total: Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:						4	41	Second	
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000						5	41	Second	7,15,185
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000							Month	Total:	87,32,635
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:									94,62,195
(18002289) PRADESHIK VIKAS DAL Month Total: 62,000  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL: 62,000			OI	FFICE	R (180	02964)	FARRUK	HABAD:	
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:			Feb	2020	2070	36			
OFFICER (18002289)PRADESHIK VIKAS DAL:		(18002289)PRADESHIK VIKAS DAL							
TOTAL OF FATEHGARH TREASURY: 95,24,195						289)PI			62,000
				TOTA	L OF F	'ATEHGA	ARH TRE	EASURY:	95,24,195

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:37 AM

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
					MAGIS			80,000
	(20004217)REVENUE DE	DEPAR	rment:					
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT			6	80	First		10,000
	WEDFARE DEFARINENT				Month	Total:		15,000
		TOTAL OF	(2000	_	OCIAL			15,000
		TOTAL O	F KANI	PUR NA	GAR TRI	EASURY:		95,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:37 AM

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 27-SEP-22 11:38 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:38 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:39 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:39 AM

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 O	ADMI	NISTRA	TRIVE	OFFICER	1,48,000
		(2700	4477)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 HOMEGUAI		STRICT 700257			10,80,332
		TOT	AL OF	VARANZ	ASI TR	EASURY:	12,28,332

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 20	12	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
		TOT	AL	OF DI	STRICT	MAGIS	TRATE	11,52,000
		(280	042	217)RE	EVENUE	DEPART	MENT:	
		7	'ОТ	AL OF	MIRZAE	UR TRE	EASURY:	11,52,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:40 AM

TREASURY	DDO NAME WITH CODE	MONTH	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
					Month	Total:	10,800
		Aug 2004	2220	2	86	Second	300
					Month	Total:	300
		Mar 2005	2052	3	28	Second	73,700
					Month	Total:	73,700
		Mar 2006	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
		TOTAL	OF DI	STRICT	MAGIS	TRATE	4,64,800
		(3000	4217)R	EVENUE	DEPAR!	TMENT:	
		Т	OTAL O	F GAZI	PUR TRI	EASURY:	4,64,800

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:41 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY	Mar 2022	2202	309	72	Second	5,70,000
	(32004501)REGIONAL OFFICE				Month	Total:	5,70,000
		( 320)	-	DITIONA REGION			5,70,000
	ADMINISTRATRIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Jul 2022	2204	17	72	Second Total:	1,00,000
		(3200		NISTRA			1,00,000
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45 Month	First Total:	1,00,000
				STRICT 83)GOR			1,00,000
	DISTRICT MAGISTRATE J (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000
					Month	Total:	5,000
				STRICT EVENUE			5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13		5,000
	(32002223)GROUND WATER DEPARTMENT, DIVISION				Month	Total:	5,000
	DEFACTMENT, DIVIDION	(3:	200222	ECUTIV 3)GROU ENT, DI	ND WAT	'ER	5,000
	SETTLEMENT OFFICER	Dec 2005	2029	40	52	Second	1,000
	CONSOLIDATION (32004212)GORAKHPUR			41	52	Second	5,000
	(32004212) GORARIIF OR				Month	Total:	6,000
		Jan 2010	2029	23	52	First	2,000
						Total:	2,000
			CONS	ETTLEME SOLIDAT 12)GOR	CION		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 27-SEP-22 11:42 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:43 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAL	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER	Jun 2022	2 2204	41	72	Second		20,000
	(43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE				Month	Total:		20,000
		Aug 2022	2 2204	1 24	72	First		5,000
					Month	Total:		5,000
			477)N		ROUP H	OFFICER .Q. AND		25,000
	ASSISTANT COMMISSIONER	Sep 2003	3 2235	5 39	89	First		30,000
	(43004752)ADMINISTRATION					Total:		30,000
				SISTANT 2)ADMIN		SSIONER ION:		30,000
	ASSISTANT COMMISSIONER	Mar 2004	1 2040	) 16	89	Second		20,000
	(43004754)HIGH COURT WORK	11012 200				Total:		20,000
	TRADE TAX DEPT.	TOTAL	OF ASS	SISTANT		SSIONER		20,000
		(43004		IGH COU		K TRADE		
	CHIEF MEDICAL OFFICER	Sep 2003	3 2235	5 44	36	First		10,000
	(43002661)LUCKNOW				Month	Total:		10,000
		TOTAL		IEF MEI 2661)LU				10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	3 2053	3 11	50	Second		5,000
					Month	Total:		5,000
		Apr 2006	5 2053	3 12	50	Second		10,000
					Month	Total:		10,000
		T		OF COMM 4218)FI				15,000
	DDO Name Not Available	Aug 2001	L 2075	5 2	61	Second		4,932
	(43008988)	3			Month	Total:		4,932
		TOTAL		Name 1		ailable		4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jun 2022	2 2230	35	76	Second		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER		2022				Total:	5,000
	(43004625)LABOUR OFFICE		2022	2230	45	76	Second	5,000
						Month	Total:	5,000
			TOT	TAL OF	DEPUT	Y LABO	UR	10,000
		С	OMMIS		(4300 FFICE:	)4625)I	LABOUR	
	DISTRICT MAGISTRATE	Aug	2003	2220	1	86	First	50,000
	(43004217) REVENUE DEPARTMENT					Month	Total:	50,000
		Dec	2003	2053	14	50	Second	5,000
						Month	Total:	5,000
		Sep	2004	2053	24	50	Second	500
					6	50	First	5,000
						Month	Total:	5,500
		Jan	2005	2220	1	86	First	1,00,000
						Month	Total:	1,00,000
		Feb	2005	2053	36	50	Second	6,00,000
						Month	Total:	6,00,000
		Aug	2005	2220	2	86	Second	25,000
					3	86	Second	25,000
						Month	Total:	50,000
		May	2006	2053	47	50	Second	5,000
						Month	Total:	5,000
		Jul	2006	2053	1	50	First	5,000
					37	50	Second	5,000
						Month	Total:	10,000
		Sep	2006	2053	18	50	Second	5,000
						Month	Total:	5,000
		Oct	2006	2053	6	50	First	5,000
						Month	Total:	5,000
		Nov	2006	2053	20	50	Second	5,000
						Month	Total:	5,000
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
							Total:	5,000
		Feb	2008	2053	35	50	Second	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Feb	2008			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Tun	2009	2053	2	50	First	5,000
		oun	2009	2055			Total:	5,000
						11011011	10cur.	37000
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Aug	2009	2053	11	50	Second	5,000
						Month	Total:	5,000
		0	2000	2052	1.0	Γ0	000000	F 000
		sep	2009	2053	18	50	Second Total:	5,000 <b>5,000</b>
						HOHEH	iocai.	3,000
		Nov	2009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec	2009	2053	7	50	First	5,000
							Total:	5,000
		_	0011	0050	0.2	F.0		
		Jan	2011	2053	23	50	Second Total:	5,000 <b>5,000</b>
						MOIICII	TOCAL:	3,000
		Feb 201	2011	2053	8	50	Second	5,000
						Month	Total:	5,000
		Mar 201	2011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		May 2011	2011	2052	1	50	First	5,000
		мау	2011	2033	9	50	Second	5,000
							Total:	10,000
		Mar 201						
			2012	2220	1	86	Second	36,907
					2		Second Total:	11,65,200 12,02,107
						MOIICII	TOCAL:	12,02,107
	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE	Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan 2015	2015	2220	1	86	Second	5,00,000
							Total:	5,00,000
		TOTAL				MAGIS		27,17,607
		(	43004	217)RE	VENUE	DEPART	TMENT:	
		Jun	2004	2235	49	49	Second	2,000
						Month	Total:	2,000
		roh	2005	)))]E	40	49	Second	5,000
		ren	∠005	4433	ΞU	コフ	2500110	5,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT PROBATION OFFICER	Feb 200	)5			Month	Total:	5,000
	(43004155)WOMEN AND CHILD WELFARE	TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD						7,000
		011101	,		ELFARE			
	DISTRICT SOCIAL WELFARE	Nov 200	) 4	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW						Total:	5,000
		Mar 200	)5	2235	66	79	Second	5,000
						Month	Total:	5,000
		711~ 200	\ E	2225	101	79	Second	E 000
		Aug 200	15	2235	121 98	79 79	Second	5,000 2,700
			Г				Total:	7,700
			L				100011	77700
		Sep 200	)5	2235	8	79	First	5,000
						Month	Total:	5,000
		Oct 200	)5	2235	145	79	Second	5,000
						Month	Total:	5,000
		Sep 201	_3	2235	119	79	Second	20,000
						Month	Total:	20,000
		Oct 201	.3	2235	31	79	First	10,000
					37	79	First	15,000
						Month	Total:	25,000
		Feb 201	4	2235	35	79	First	20,000
						Month	Total:	20,000
		Dec 201	.4	2235	74	79	Second	20,000
						Month	Total:	20,000
		Jan 201	.5	2235	176	79	Second	25,000
						Month	Total:	25,000
		TOTAL		1,37,700				
		OFF	FIC	ER (43	300468	7)LUCK	NOW:	
	DISTRICT SOCIAL WELFARE	Jul 200	3	2225	17	80	Second	3,000
	OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					Month	Total:	3,000
		Sep 200	)3	2225	21	80	First	5,000
					36	80	Second	5,000
						Month	Total:	10,000
			_					

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT			(4300		OCIAL	WELFARE WELFARE		13,000
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY	Dec	2020	2202	12	72	First		2,500
	EDUCATION SECONDARI					Month	Total:		2,500
		Jun	2022	2202	70	72	Second		5,000
							Total:		5,000
			TOTAL OFFI SE		7,500				
	JOINT DIRECTOR	Jul	2022	2203	17	47	Second		5,000
	(43004110)TECHNICAL EDUCATION					Month	Total:		5,000
		(4				DIRECT	TOR ATION:		5,000
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jul	2022	2230	30	69	Second		2,410
						Month	Total:		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		5,000
						Month	Total:		5,000
		Aug	2022	2202	45	73	Second		4,000
						Month	Total:		4,000
		TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:							19,000
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep	2003	3451	6	40 Month	Second Total:		5,000 <b>5,000</b>
		Mav	2004	3451	2	40	Second		5,000
		1					Total:		5,000

TREASURY	DDO	NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	SECRETARY	(43002937)PRAD,	Jun	2005	3451	21	40	Second		5,000
	TRAINING A	AND EVALUATION					Month	Total:		5,000
			Sep	2005	3451	6	40	Second		5,000
							Month	Total:		5,000
			(	43002		20,000				
	SECRETARY EDUCATION	(43004107)TECHNICAL BOARD	Aug	2022	2203	9		First Total:		25,000 <b>25,000</b>
			TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:							25,000
		30	,69,149							

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:43 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:44 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:44 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:44 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:45 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:45 AM

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	DEPUTY DISTRICT ELECTION	Oct 2019	2015	4	41	Second	5,77,250
	OFFICER (51002964)BAHRAICH			5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	22,35,250
		OFFIC	ER (51	.002964	)BAHRA	AICH:	
							00 25 050
		TOT	AL OF	BAHRAI	CH TRI	EASURY:	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)RI	EVENUE	DEPAR1	MENT:	
		TOTA	L OF S	SULTANP	UR TRE	EASURY:	3,90,000

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				Month	Total:		1,000
WELFARE OFFICE		TOTAL	CAPPED		1,000			
		(53004		ANDICAF OFFICE:		ELFARE		
		TOTAL	OF PE	RATAPGA	RH TRI	EASURY:		1,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:47 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN	
LALITPUR	DISTRICT YOUTH WELFARE OFFICER	Aug 2022	2204	2	14	Second	2,25,0	
	(58002289)PRADESHIK VIKAS DAL				Month	Total:	2,25,0	
		TOTAL O		_			2,25,0	
	TOTAL OF LALITPUR TREASURY:							

TREASURY	DDO NAME WITH CODE	МО	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
							Total:	30,000
		∏ a la	2006	2040	1.0	0.0		40,000
		тер	2006	2040	10	89 Month	First Total:	40,000
						11011011	100011	107000
		Mar	2006	2040	15	89	First	30,000
						Month	Total:	30,000
		Oct	2006	2040	24	89	Second	50,000
						Month	Total:	50,000
		Dec	2006	2040	16	89	Second	20,000
							Total:	20,000
		Moss	2007	2040	0	9.0	Cogond	30,000
		Mar	2007	2040	8	89 Month	Second Total:	20,000
						11011011	100011	207000
		May	2007	2040	31	89	Second	50,000
					32	89 <b>Name h</b>	Second	10,000
						Montn	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
		Mav	2008	2040	3	89	First	20,000
		2			4	89	First	45,000
						Month	Total:	65,000
		Aua	2008	2040	7	89	First	10,000
		11009					Total:	10,000
		0 1	0000	0040	0.2	0.0		25, 222
		Oct	2008	2040	23	89 Month	Second Total:	25,000 <b>25,000</b>
						FIOITCII	TOCAL:	25,000
		Dec	2008	2040	27	89	Second	25,000
						Month	Total:	25,000
		Jan	2009	2040	12	89	First	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 2			16	89	Second	40,000
	(59004752)ADMINISTRATION					Month	Total:	40,000
		May 2	2009	2040	10	89	Second	10,000
						Month	Total:	10,000
							SSIONER	6,45,000
			(590	04752)	ADMIN	STRAT	ION:	
	DISTRICT MAGISTRATE	Jan 2	2006	2245	1	51	First	70,000
	(59004217)REVENUE DEPARTMENT					Month	Total:	70,000
		Jul 2	2006	3435	1	45	First	96,000
							Total:	96,000
		Aug 2	2006	2245	1	51	First	50,000
						Month	Total:	50,000
		Mar 2	ct 2007 2029 1 52	51	Second	2,200		
						Month	Total:	2,200
		Oct 2	2007	2029	1	52	First	1,000
						Month	Total:	1,000
		Dec 2	2007	2245	5	51	Second	50,000
		Month Total:           Jan 2008 2029 1 52 First	50,000					
		Jan 2	2008	2029	1	52	First	1,000
						Month	Total:	1,000
		Mar 2	2008	3435	1	45	Second	1,12,000
						Month	Total:	1,12,000
		Jun 2	2008	2029	3	52	Second	1,200
					6	52	Second	1,000
						Month	Total:	2,200
		Oct 2	2008	2029	7	52	Second	1,000
						Month	Total:	1,000
		Jul 2	2009	2029	7	52	Second	1,100
						Month	Total:	1,100
		Mar 2	2010	2029	23	52	Second	1,600
							Total:	1,600
						MAGIS DEPAR		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		
			DEI	PARTMEN	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 C	HAZIA	BAD TR	EASURY:	10	,53,100

TREASURY	DDO NAME	WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	GPOSS	AMOUNT
LUCKNOW-2		(60002233)MINOR			2702	42	13	Second	GROSS	1,000
LOCKNOW Z	IRRIGATION	(00002233)MINOR	reb	2004	2702	72		Total:		1,000
							HOHEH	TOCAL.		1,000
			Jun	2005	2702	39	13	Second		1,000
							Month	Total:		1,000
							ENGINE			2,000
				(6000	2233)M	INOR 1	[RRIGA]	TION:		
	COMMISSIONER (6		Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DE	EPARTMENT					Month	Total:		20,000
							SSIONE			20,000
				(6000		URAL I ARTMEN	DEVELOE	PMENT		
	COMMISSIONER (6	50004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT						Month	Total:		50,000
			(6				ISSIONE K DEPAF	ER RTMENT:		50,000
	DDO Name Not Av	vailable ()	Apr	2001	2015	3	41	Second		3,860
							Month	Total:		3,860
			Jul	2001	2013	132	59	Second		25,000
							Month	Total:		25,000
			.T111	2003	2029	10	52	Second		5,000
			our	2003	2025	6	52	Second		25,000
					2070	100	14	Second		10,000
						169	48	Second		25,000
						174	26	Second		50,000
					2220	15	86	Second		25,000
						16	86	Second		25,000
						18	86	Second		20,000
						20	86	Second		25,000
						21	86	Second		25,000
						24	86	Second		25,000
						25	86	Second		25,000
						26	86	Second		25,000
						27	86	Second		25,000
						28	86	Second		5,000
						53	86	Second		20,000
						54	86	Second		25,000
						55	86	Second		25,000
						56	86	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
		Aug	2003	2029	13	52	Second	25,000
		_		2070	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:	4,31,600
		Sep	2003	2029	10	52	Second	3,000
					12	52	Second	25,000
				2070	169	48	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
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()		2220	60	86	First	25,000
		_		69	86	First	6,883
						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
						Total:	2,48,249
		Dec 2003	2029	10	52	Cogond	5,000
		Dec 2003	2070	116	48	Second Second	20,000
			2070	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
			2220	10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
				O I	0.0	SCCOIIG	7,300

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 <b>1,20,178</b>
						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 NA	ME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	Aug 2004	2070	75	14	First	25,000
							Total:	1,40,000
			TOTAL O	F DDO	Name N	Iot Ava	ailable	26,29,659
	DDO Name Not (60002149)	Available	Jan 2019	2051	2	20 Month	First Total:	1,03,168 <b>1,03,168</b>
			Jun 2019	2051	5	20	Second	50,000
			TOTAL O			Not Ava	Total:	50,000
	DDO Name Not (60002594)	Available	Jun 2019	F DDO		Tot Ava	Second Total:	10,000 10,000 10,000
	DDO Name Not (60002737)	Available	Feb 2005	F DDO		Not Ava	Second Total:	9,000
	DDO Name Not (60002931)	Available	Sep 2019	F DDO	70 Name N	lot Ava	Second Total:	3,000 3,000 3,000
	DDO Name Not (60004138)	Available	Sep 2021	F DDO	66 Name N	lot Ava	First Total:	58,410 58,410 58,410
	DDO Name Not (60004140)	Available	Aug 2019	2070	156	48 Month	Second 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	004140	)):		
	DDO Name Not	Available	Oct 2017	2070	136	61	Second	20,000
	(60004269)					Month	Total:	20,000
			Feb 2018	2070	41	61	First	20,000
						Month	Total:	20,000
			Apr 2018	2070	2	61	Second	20,000
					5	61	Second	20,000
						Month	Total:	40,000
			May 2018	2070	94	61	Second	20,000
			11017 2020				Total:	20,000
			T1 0010	2070	1.0	<i>C</i> 1	72 E	F0.000
			Jul 2018	2070	10	61 Month	First Total:	50,000 <b>50,000</b>
			TOTAL (	OF DDO			ailable	1,50,000
				(60	004269	):		
	DDO Name Not	Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)						Total:	10,000
			TOTAL (		Name N 004643		ailable	10,000
				(00	7004045	,,.		
	DDO Nama Nat	n	T-1- 2004	2451	26	4.0	n:	25 000
	DDO Name Not (6000467)	Available	Feb 2004	3451	36 37	40 40	First First	25,000 1,50,000
							Total:	1,75,000
			TOTAL (	_			ailable	1,75,000
				(6	000467	):		
	DDO Name Not	Available	Jan 2004	2225	22	79	First	15,000
	(60004707)		moma r				Total:	15,000
			TOTAL		name n 004707		ailable	15,000
	DDO Name Not	Available	Sep 2007	2070	193	61	Second	15,000
	(60004814)	VAGTIONIC	DEP 2007	2070			Total:	15,000
								7,116

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available						ailable	15,000
	(60004814)				000481			
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second	25,000
	(60004291)NATIONAL SAVINGS				16	65	Second	25,000
	DIRECTORATE					Month	Total:	50,000
				04291)	DEPUTY NATION RECTORA	AL SAV		50,000
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE					Month	Total:	25,000
		Mar	2018	2070	371	78	Second	40,102
					375	78	Second	9,485
					376	78	Second	14,842
					377	78	Second	83,916
					379	78	Second	22,263
					384	78	Second	24,217
					385	78	Second	6,832
					386	78	Second	43,518
					387	78	Second	5,145
					388	78	Second	4,295
					389	78	Second	4,350
					392	78	Second	1,98,822
					393	78	Second	62,861
					395	78	Second	1,52,351
						Month	Total:	6,72,999
		Apr	2018	2070	77	78	Second	8,876
						Month	Total:	8,876
		Jan	2022	2070	89	78	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
							Total:	76,000
			(6000	4654)	DEPUTY SECRETA ENT IN	RIAT T	RG. &	7,92,875

TREASURY	DDO NAME WITH CODE	MON'	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Nov 2	2019	2205	55	92	Second		10,000
	(60004780)CULTURE DIRECTORATE					Month	Total:		10,000
		(60			DEPUTY LTURE I				10,000
	DEPUTY SECRETARY (60004336) VIDHAN SABHA	Jul 2	2008	2235	10 26	79 87	First First		20,000
	SECRETARIAT, U.P.				32	49	First		20,000
					35	79	First		20,000
							Total:		65,000
		<b>5</b> 6		0025		4.0			
		Dec 2	2008	2235	1	49 Month	First Total:		25,000 <b>25,000</b>
			(60	00433	EPUTY 6)VIDHA ARIAT,	SECRETAN SAB	TARY		90,000
	DEPUTY SECRETARY	Apr 2	2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:		25,000
		Aug 2	2008	3451	54	40	Second		25,000
						Month	Total:		25,000
		Oct 2	2008	3451	27	40	Second		5,000
					65	40	Second		25,000
							Total:		30,000
		I			EPUTY NSPORT		TARY		80,000
	DEPUTY SECRETARY	Nov 2	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH						Total:		7,000
			0466	1)F00I	EPUTY D AND ( ARY BR	CIVIL	FARY SUPPLY,		7,000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Aug 2	2006	2058	1	39 Month	Second Total:		10,000
									,,,,,,
		May 2	2010	2058	1	39	First		15,000
							Total:		15,000
		Aug 2	2021	2058	2	39	Second		10,000
						MOHEN	Total:		10,000

DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT   DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE   DIRECTORATE	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DEPARTMENT:     DEPARTMENT:     DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING   Month Total:   15,000								02.022	
DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT  DIRECTOR & CHIEF ENGINEER Jul 2005 2515 80 14 Second 15,000  **TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:  DIRECTOR (60002032)MINERAL AND Nov 2011 2054 71 63 Second 5,000  MINING DIRECTORATE  **MONTH Total: 5,000  Apr 2014 2070 11 61 Second 25,000		(60004670)LANGUAGE DEPARTMENT	(PUBLIC				ANGUAGE		
Month Total:   15,000   SERVICES DEPARTMENT   TOTAL OF DIRECTOR & CHIEF   ENGINEER (60002230)RURAL   ENGINEER ING SERVICES DEPARTMENT:   DIRECTOR (60002032)MINERAL AND NOV 2011 2054 71 63 Second   5,000   MINING DIRECTORATE   Month Total:   5,000   Apr 2014 2070 11 61 Second   25,000				DEI	PARTMEN	IT:			
Month Total:   15,000   SERVICES DEPARTMENT   TOTAL OF DIRECTOR & CHIEF   ENGINEER (60002230)RURAL   ENGINEER ING SERVICES DEPARTMENT:   DIRECTOR (60002032)MINERAL AND NOV 2011 2054 71 63 Second   5,000   MINING DIRECTORATE   Month Total:   5,000   Apr 2014 2070 11 61 Second   25,000									
Month Total:   15,000   SERVICES DEPARTMENT   TOTAL OF DIRECTOR & CHIEF   ENGINEER (60002230)RURAL   ENGINEER ING SERVICES DEPARTMENT:   DIRECTOR (60002032)MINERAL AND NOV 2011 2054 71 63 Second   5,000   MINING DIRECTORATE   Month Total:   5,000   Apr 2014 2070 11 61 Second   25,000		DIRECTOR & CHIEF ENGINEER	Jul 2005	2515	80	14	Second		15,000
DIRECTOR (60002032)MINERAL AND Nov 2011 2054 71 63 Second 5,000 MINING DIRECTORATE Month Total: 5,000  Apr 2014 2070 11 61 Second 25,000		(60002230)RURAL ENGINEERING							
ENGINEERING SERVICES DEPARTMENT:		SERVICES DEPARTMENT	TOT	AL OF I	DIRECTO	R & CH	HIEF		15,000
DIRECTOR (60002032)MINERAL AND Nov 2011 2054 71 63 Second 5,000 MINING DIRECTORATE Month Total: 5,000  Apr 2014 2070 11 61 Second 25,000			I						
MINING DIRECTORATE Month Total: 5,000  Apr 2014 2070 11 61 Second 25,000			ENGINEE	KING S	ERVICE	S DEPA	RIMENI:		
MINING DIRECTORATE Month Total: 5,000  Apr 2014 2070 11 61 Second 25,000									
Apr 2014 2070 11 61 Second 25,000		DIRECTOR (60002032)MINERAL AND	Nov 2011	2054	71	63	Second		5,000
<del>-</del>		MINING DIRECTORATE				Month	Total:		5,000
<del>-</del>			7pr 2014	2070	11	61	Sogond		25 000
			API ZUI4	2070				]	25,000
TOTAL OF DIRECTOR 30,000				TOTAL	OF DIF				
(60002032)MINERAL AND MINING			(6000				INING		
DIRECTORATE:				DIR	ECTORA	TE:			
DIRECTOR (60002064)SILK May 2022 2851 8 10 Second 25,000		DIRECTOR (60002064)SILK	May 2022	2851	8	10	Second		25,000
DIRECTORATE Month Total: 25,000			1						
Jul 2022 2851 15 10 Second 15,000			T.,1 2022	2051	1 5	1.0	Cogond	] [	15 000
Jul 2022 2851 15       10 Second       15,000         Month Total:       15,000			JUI 2022	2031	12			1	
Aug 2022 2851 4 10 First 25,000			Aug 2022	2851	4			1 [	
Month Total: 25,000  TOTAL OF DIRECTOR (60002064)SILK 65,000			шошат о	E DIDE	CITIOD (				
DIRECTORATE:			TOTAL		-		04)SILK		65,000
DIRECTOR (60002254)D.D.U. Feb 2004 2515 17 13 First 10,000		DIDECED /600022E4\D D II	Ech 2004	2515	1 7	1 2	Einat		10 000
STATE VILLAGE DEV. INSTITUTE  Month Total: 10,000			reb 2004	2313				]	
TOTAL OF DIRECTOR 10,000				TOTAL	OF DIF				I .
(60002254)D.D.U. STATE VILLAGE			(60002				ILLAGE		
DEV. INSTITUTE:				DEV.	INSTIT	UTE:			
								i L	
DIRECTOR (60002579)CIVIL Mar 2022 2070 59 27 First 10,000		DIRECTOR (60002579)CIVIL	Mar 2022	2070	59	27	First		10,000
DEFENCE DIRECTORATE Month Total: 10,000						Month	Total:		
TOTAL OF DIRECTOR (60002579)CIVIL 10,000									10,000
DEFENCE DIRECTORATE:			D	EFENCE	DIREC'	TORATE	:		
DIRECTOR (60002877)LOCAL Jul 2019 2070 158 37 Second 10,000		DIRECTOR (60002877)LOCAL	Jul 2019	2070	158	37	Second		10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002877)LOCAL	Jul	2019			Month	Total:	10,000
	BODIES DIRECTORATE	0	2021	2070	100	2.7		F 000
		OCT	2021	2070	128	37	Second Total:	5,000 <b>5,000</b>
		тот	'ΔT. ΩF	DIREC	TTOR (6		77)LOCAL	
					DIRECT			13,000
	DIRECTOR (60002904)CIVIL	Jul	2022	2070	110	38	Second	26,550
	AVIATION				120	38	Second	15,638
						Month	Total:	42,188
		Aug	2022	2070	186	38	Second	3,83,250
					231	38	Second	88,500
					89	38	First	1,25,874
					94	38	First	20,000
							Total:	6,17,624
		101	AL OF		TOR (6		)4)CIVIL	6,59,812
	DIRECTOR (60004137)MINORITY	May	2006	2070	59	48	First	25,000
	WELFARE DIRECTORATE					Month	Total:	25,000
		Nov	2007	2225	9	80	First	25,000
						Month	Total:	25,000
		Aug	2021	2070	205	48	Second	25,000
						Month	Total:	25,000
					OF DIF			75,000
			(6000		MINORI' ECTORA		FARE	
	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
							Total:	20,000
		TOT			CTOR (6		55)WOMEN	65,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	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
		Jan	2019	2054	15	63	First		25,800
							Total:		25,800
			- 1	TOTAL	OF DIE	RECTOR			68,700
			(600		)DIREC	TORATE	OF		
	DIRECTOR (60004293)DIRECTORATE	Morr	2010	2054	51	65	Second		25,000
	OF DEPARTMENTAL ACCOUNT	NOV	2010	2054	60	65	Second		19,000
					60		Total:		44,000
						Month	Total:		44,000
		Dec	2018	2054	77	65	Second		25,000
						Month	Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000
						RECTOR		1	,44,000
						TORATE			
			DE	PARIME	INTAL A	ACCOUNT			
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	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
					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
					48	63	Second		3,000
					57	63	Second		15,000
					58	63	Second		18,000
						Month	Total:		51,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD		GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	1			OF DIE		GEMENT	1,91,000
		`			G & RE			
	DIRECTOR (60004311)PENSION	May	2004	2054	13	65	Second	25,000
	DIRECTORATE					Month	Total:	25,000
		.Tu 1	2004	2054	47	65	Second	10,000
		our	2001	2051	50	65	Second	25,000
							Total:	35,000
		Aug	2004	2054	23	65	First	25,000
						Month	Total:	25,000
		Sep	2004	2054	21	65	First	25,000
		-					Total:	25,000
		Oct	2004	2054	25	65	First	20,000
					49	65 <b>Name h</b>	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	2001				Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
		Mai	2005	2031			Total:	15,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
		_			28	65	Second	25,000
						Month	Total:	31,000
		T∽	2005	2054	17	6 5	Fire+	1E 000
		oun	2005	∠∪5 <del>4</del>	17 28	65 65	First First	15,000 25,000
							Total:	40,000
						-1011011	10041.	40,000
		Jul	2005	2054	25	65	First	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2005				Total:		25,000
	DIRECTORATE	711~	2005	2054	28	65	Second		25,000
		Aug	2005	2054			Total:		<b>25,000</b>
							100011		
		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
		1101	2003	2031			Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
						Month	Total:		25,000
		Jan	2006	2054	13	65	First		15,000
					51	65	Second		25,000
						Month	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
							Total:		25,000
		_	0006	0054	1.0				15.000
		Apr	2006	2054	13 2	65 65	Second Second		15,000 25,000
							Total:		40,000
							100011		
		May	2006	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2006	2054	22	65	Second		25,000
						Month	Total:		25,000
		.T111	2006	2054	39	65	Second		25,000
		our	2000	2051	53	65	Second		6,000
					56	65	Second		15,000
						Month	Total:		46,000
		λυα	2006	2054	61	65	Second		25,000
		Aug	2000	2034	01		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
		הפה	2000	20J <del>1</del>	⊥ 47	65	Second		10,000
					- /		Total:		25,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jan	2007	2054	33	65	Second		25,000
	DIRECTORATE					Month	Total:		25,000
		Feb	2007	2054	21	65	First		25,000
					27	65	First		10,000
						Month	Total:		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
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
						Month	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
						Month	Total:		25,000
		Dec	2007	2054	11	65	First		25,000
						Month	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
		Mar	2008	2054	213	65	Second		16,140
					40	65	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2008				Total:		41,140
	DIRECTORATE	_	0000	0054	1.0	<b>6 F</b>			05 000
		Apr	2008	2054	13	65 65	Second Second		25,000
					20		Total:		15,000
						MOIICII	TOCAL:		40,000
		May	2008	2054	52	65	Second		25,000
						Month	Total:		25,000
		Jun	2008	2054	36	65	Second		25,000
		0 0111	2000				Total:		25,000
		Aug	2008	2054	21	65	Second		15,000
						Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Month	Total:		25,000
		0	2000	2054	0.1	<b>C F</b>			25 000
		OCT	2008	2054	21 64	65 65	Second		25,000
					64 8	65	Second First		25,000 25,000
							Total:		75,000
							100011		737000
		Nov	2008	2054	26	65	First		25,000
						Month	Total:		25,000
		Dec	2008	2054	5	65	First		25,000
						Month	Total:		25,000
		Tan	2009	2054	11	65	First		25,000
		Uali	2009	2034	74	65	Second		20,000
					, 1		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
		7 no re	2009	2054	12	65	Cogond		25 000
		Apr	2009	2034	12		Second Total:		25,000 <b>25,000</b>
						11011011	10cur.		23,000
		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
		T117	2000	2054		6 5	Cogond		25 000
		υUL	2009	∠∪54	55	65 Month	Second Total:		25,000 <b>25,000</b>
						MOIICII	TOCAT.		23,000

TDEA CIDY	DDO NAME WITH CODE	MO	NTH	HEAD	T/D NO	GRANT	LIST	CDOCC	AMOUNT
TREASURY LUCKNOW-2	DIRECTOR (60004311)PENSION		2009	2054	20	GRANT 65	Second	GRUSS	25,000
LOCKHOW Z	DIRECTORATE	Aug	2007	2034	20		Total:	]	25,000
						11011011	TOCUL.		23,000
		Sep	2009	2054	28	65	Second		25,000
						Month	Total:		25,000
		Oct	2009	2054	41	65	Second		25,000
							Total:		25,000
								J [	
		Nov	2009	2054	33	65	Second	1	25,000
						Month	Total:		25,000
		Dec	2009	2054	30	65	Second		25,000
						Month	Total:		25,000
		Mar	2010	2054	28	65	First		25,000
		TIGE	2010	2031			Total:		25,000
								J [	
		Feb	2011	2054	33	65	First		25,000
					92	65	Second	1	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
		000	2011	2031			Total:		50,000
		Jan	2012	2054	43	65	Second	1	50,000
							Total:		50,000
		( 6			OF DIE		ORATE:	22	,17,140
		``	, , , , ,	, ,			0141121		
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	Nov	2007	2202	83	72	Second	1	20,000
	SECONDARI EDUCATION					Month	Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
						Month	Total:		20,000
					OF DIE				40,000
			(6000		HIGHER UCATIO	SECON	DARY		
				סם	OCHIIO				
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feh	2007	2235	19	49	First	-	10,000
		T. CD	2001	2233	28	49	First		25,000
							Total:		35,000
								J [	,

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	Aug	2007	2235	8	49	First	25,000
	KALYAN VIBHAG					Month	Total:	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
		Jul	2008	2235	104	49	Second	25,000
						Month	Total:	25,000
		Aug	2008	2235	45	49	First	25,000
					48	49	First	10,000
						Month	Total:	35,000
		Dec	2008	2235	66	49	Second	25,000
						Month	Total:	25,000
		May	2009	2235	1	49	First	25,000
		-				Month	Total:	25,000
					OF DIF			2,40,000
		(60	000468	6)VIKLANG K	ALYAN	VIBHAG:		
	Oct 2003 2225 3  Nov 2003 2225 17  Jan 2004 2225 24  Feb 2004 2225 37  Mar 2004 2225 23  Sep 2005 2225 27	Jul 2	2003	2225	27	79	Second	15,000
		Month	Total:	15,000				
		Oct	2003	2225	3	79	First	10,000
						Month	Total:	10,000
		Nov	2003	2225	17	79	Second	15,000
						Month	Total:	15,000
		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
							Total:	15,000
			2005	2225	27	79	First	12,000
						Month	Total:	12,000
			2008	2225	38	81	First	25,000
						Month	Total:	25,000
		Jan	2010	2225	1	79	First	20,000
						Month	Total:	20,000

LUCKNOW-2   DIRECTOR (60004701)BACKWARD   WELFARE DIRECTORATE   WELFARE DIRECTORATE   LOCKNOW-2   DIRECTOR (60004706)SC   AND ST RESEARCH AND TRAINING INSTITUT   Month Total:   20,000	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
MELFARE DIRECTORATE										
DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT    Max 2008 2225 167 79 Second 20,000										
RESEARCH AND TRAINING INSTITUT										
RESEARCH AND TRAINING INSTITUT										
RESEARCH AND TRAINING INSTITUT		DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second	20.000	
Jul 2008 2225 98 80 Second 5,000    Month Total: 5,000			1101	2000						
Month Total:   5,000										
Nov 2008 2225 85 80 Second 10,000   Month Total: 10,000   TOTAL OF DIRECTOR (60004706)SC   AND ST RESEARCH AND TRAINING INSTITUT:   DIRECTOR (60004708)SOCIAL   Nov 2003 2235 94 80 Second 6,855   WELFARE DEPARTMENT   Month Total: 6,855   Sep 2004 2235 75 80 Second 5,000			Jul	2008	2225	98				
Month Total: 10,000   TOTAL OF DIRECTOR (60004706)SC   AND ST RESEARCH AND TRAINING INSTITUT:   DIRECTOR (60004708)SOCIAL   Nov 2003 2235 94 80 Second 6,855   WELFARE DEPARTMENT   Month Total: 6,855   Sep 2004 2235 75 80 Second 5,000							Month	Total:	5,000	
TOTAL OF DIRECTOR (60004706)SC   AND ST RESEARCH AND TRAINING INSTITUT:			Nov	2008	2225	85	80	Second	10,000	
### AND ST RESEARCH AND TRAINING INSTITUT:  DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 WELFARE DEPARTMENT ### Month Total: 6,855  Sep 2004 2235 75 80 Second 5,000										
DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 WELFARE DEPARTMENT Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000					35,000					
DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 WELFARE DEPARTMENT Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000			1	AND S				TNING		
WELFARE DEPARTMENT         Month Total:         6,855           Sep 2004 2235 75 80 Second         5,000										
WELFARE DEPARTMENT         Month Total:         6,855           Sep 2004 2235 75 80 Second         5,000										
Sep 2004 2235 75 80 Second 5,000			Nov	2003	2235	94	80	Second		
		WELFARE DEPARTMENT					Month	Total:	6,855	
			Sep	2004	2235	75	80	Second	5,000	
Month Total: 5,000			_						5,000	
Jan 2006 2235 128 80 Second 6,000			T - 1-	2006	2225	100	0.0		6 000	
Jan 2006 2235 128 80 Second 6,000 Month Total: 6,000			Uall	2006	2235	120				
							11011011	10001	37000	
Mar 2007 2225 40 79 Second 20,000			Mar	2007	2225	40				
Month Total: 20,000							Month	Total:	20,000	
Feb 2008 2225 12 81 First 25,000			Feb	2008	2225	12	81	First	25,000	
Month Total: 25,000							Month	Total:	25,000	
Mar 2008 2235 38 49 First 25,000					2235	3.8	49	Firet	25 000	
Month Total: 25,000					2233					
Apr 2008 2225 8 80 Second 3,000			Apr	2008	2225	8				
Month Total: 3,000							Month	Total:	3,000	
Nov 2008 2235 70 49 Second 25,000			Nov	2008	2235	70	49	Second	25,000	
Month Total: 25,000							Month	Total:	25,000	
Mar 2009 2235 88 80 Second 5,000			Max	2009	2235	88	80	Second	5 000	
Month Total: 5,000			Mai	2005						
Sep 2009 2225 93 81 Second 25,000			Sep	2009	2225	93				
Month Total: 25,000							Month	Total:	25,000	
May 2010 2225 71 80 Second 25,000			May	2010	2225	71	80	Second	25,000	
Month Total: 25,000							Month	Total:	25,000	
Aug 2010 2225 97 80 Second 25,000			Aug	2010	2225	97	80	Second	25,000	

TREASURY	DDO NAME WITH CODE	MON		HEAD	VR.NC	GRANT	LIST Total:	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Aug 2		TOTAL	OF DI	25,000 1,95,855		
				004708 DEF	1,95,655			
	DIRECTOR (60004719)U P	Mar :	2022	2070	2	82	First	4,52,390
	VIGILLANCE ESTT.						Total:	4,52,390
		TOT				(600047	719)U P	4,52,390
	DIRECTOR (60004731)DIRECTORATE	Jun :	2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Feb 2	2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
						Month RECTOR	Total:	2,00,000
			(600	2,30,000				
	DIRECTOR (60004732)SAINIK KALYAN	May 2	2005	2235	84	79	Second	20,000
						Month	Total:	20,000
		Aug 2	2005	2235	10	66	First	25,000
						Month	Total:	25,000
		May 2	2006	2235	15	49	First	25,000
						Month	Total:	25,000
		Aug 2	2007	2235	92	49	Second	25,000
						Month	Total:	25,000
		Sep 2	2007	2235	118	49	Second	25,000
					157	79	Second	10,000
						Month	Total:	35,000
		Nov 2	2007	2235	143	66	Second	15,000
					168	79	Second	10,000
					172	49	Second	25,000
						Month	Total:	50,000
		Jan 2	2008	2235	101	79	Second	10,000
					117	80	Second	10,000
					162	49 70	Second	25,000
					176	79	Second	20,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK		2008	2235	58	49	Second	25,000
	KALYAN						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
						Month	Total:	20,000
				TOTAL		3,10,000		
			( 600	JU4/32,	SAINI	K KALY	AN:	
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				167	14	Second	18,063
	FRADESHIK VIRAS DAL				19	14	First	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
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2005	2070	651	14	Second	011022	25,000
	(60002288)YUWA KALYAN AND				75	14	Second		25,000
	PRADESHIK VIKAS DAL						Total:	1	,10,000
		T 7	2005	2070	170	1 /	Comond		
		Jul	2005	2070	179	14	Second Total:		25,000
						MOIICII	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
							Total:		25,000
		_	0006	0070	1.61	7.4	~ 1		05 000
		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
						Month	Total:		25,000
		Mar	2006	2070	46	14	First		25,000
					65	14	First		25,000
							Total:		50,000
		Marr	2006	2070	115	14	Second		25,000
		мау			231	14	Second		25,000
							Total:		50,000
						11011011	Total.		30,000
		Jun	2006	2070	167	14	Second		25,000
					4	14	First		25,000
						Month	Total:		50,000
		Jul	2006	2070	163	14	Second		25,000
					19	14	First		10,000
					251	14	Second		25,000
					28	14	First		25,000
						Month	Total:		85,000
		Διια	2006	2070	113	14	Second		25,000
		riug	2000	2070	238	14	Second		20,000
					243	14	Second		25,000
					58	14	Second		25,000
							Total:		95,000
			000	0.5 = -	<b></b>				
		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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2006				Total:	25,000
	(60002288)YUWA KALYAN AND							
	PRADESHIK VIKAS DAL	Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		T 1	2007	2070	4.2	1.4		25,000
		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
				-			Total:	10,000
		_						
		Apr	2008	2070	61	14	Second	25,000
						month	Total:	25,000
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2008			Month	Total:	80,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	T	2000	2070	140	1.4	000000	25 000
	TRADEBILIK VIRAS DAE	Jun	2008	2070	140 180	14 14	Second Second	25,000 25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
							Total:	1,25,000
		_ ,			1.00			0.5.000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25 328	14 14	First Second	25,000 25,000
					92	14	First	25,000
							Total:	1,25,000
						11011011	10cur.	1/23/000
		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
		1101	2000	2070			Total:	25,000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55 56	14	First	25,000
					56 77	14 14	First First	25,000
					88	14	First	25,000 25,000
					89	14	First	25,000
							Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
		-			46	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2009	2070	96	14	Second	20,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	_				Month	Total:	70,000
		May	2009	2070	187	14	Second	25,000
					237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000
					87	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2009	2070	116	14	Second	25,000
					186	14	Second	25,000
					279	14	Second	25,000
						Month	Total:	75,000
		Jul	2009	2070	97	14	First	25,000
						Month	Total:	25,000
		Aug	2009	2070	79	14	First	25,000
						Month	Total:	25,000
		Sep	2009	2070	17	14	First	25,000
		-			95	14	First	25,000
							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
							Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
					158	14	Second	25,000
					229	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS 2	AMOUNT
	DIRECTOR GENERAL		2010	2070	6	14	First		25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL						Total:		94,000
		Mar	2010	2070	134	14	First		25,000
					291	14	Second		25,000
					847	14	Second		25,000
						Month	Total:		75,000
		May	2010	2070	25	14	First		25,000
					34	14	First		25,000
						Month	Total:		50,000
		Nov	2010	2070	188	14	Second		4,928
						Month	Total:		4,928
		Jan	2011	2070	39	14	First		5,420
						Month	Total:		5,420
		Feb	2011	2070	229	14	Second		5,000
					39	14	First		25,000
							Total:		30,000
			(600	02288)	DIRECTO YUWA M IK VIK	CALYAN	AND	33,	12,842
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second		20,000
	OFFICER (60004646)LUCKNOW-2				85	40	Second		5,000
						Month	Total:		25,000
		Dec	2006	3451	33	40	Second		25,000
					61	40	Second		25,000
						Month	Total:		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
					004646		WELFARE	1,	25,000
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second		22,650
	OFFICER (60004651)LUCKNOW-2	<u>r</u>		2052	115	78	Second		7,000
					118	78	Second		43,675
					119	78	Second		56,276

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2001		120	78	Second	29,050
	OFFICER (60004651)LUCKNOW-2				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
							Total:	6,00,000
		Sen	2003	2052	6	78	First	6,00,000
		ьср	2003	2251	44	78	Second	8,000
							Total:	6,08,000
		0 1	0000	0050	010	7.0		
		Oct	2003	2052	219	78	Second Total:	6,00,000
						MOIICII	TOCAL:	8,00,000
		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
		rial	2001	2032	310		Total:	5,00,000
		-	0004	0050	0.2	7.0		
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		May	2004	2052	99	78	Second	2,00,000
						Month	Total:	2,00,000
		Jun	2004	2052	135	78	Second	2,00,000
						Month	Total:	2,00,000
		.T11]	2004	2052	233	78	Second	2,00,000
		oui	2001	2032			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

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Dec 2	2004	2052	374	78	Second	5,00,000
	OFFICER (60004651)LUCKNOW-2				88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan 2	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep 2	2005	2052	251	78	Second	4,00,000
		DCP 2	2005				Total:	4,00,000
		0a+ 1	2005	2052	252	70	Cogond	4 00 000
		Oct 2	2005	2052	253 337	78 78	Second Second	4,00,000 2,00,000
							Total:	6,00,000
		D (	2005	2052	120	7.0		F 00 000
		Dec 2	2005	2052	139	78	First Total:	5,00,000 <b>5,00,000</b>
						MOIICII	TOTAL:	5,00,000
		Jan 2	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb 2	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar 2	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
							Total:	5,10,000
		Apr 2	2006	2052	178	78	Second	5,00,000
							Total:	5,00,000
		Jun 2	2006	2052	10	78	First	3,00,000
		Uuii 2	2000	2032	10		Total:	3,00,000
		Aug 2	2006	2251	28	78	Second	10,000
						Montn	Total:	10,000
		Sep 2	2006	2052	18	78	First	4,00,000
						Month	Total:	4,00,000
		Oct 2	2006	2052	388	78	Second	6,00,000
						Month	Total:	6,00,000
		May 2	2007	2052	387	78	Second	15,000
		1107 2	2007	2032	71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun 2	2007	2052	413	78	Second	5,00,000
		- 0121 2	'				Total:	5,00,000
		7 1	2005	2050	001			
		Aug 2	2007	2052 2251	201 37	78 78	Second	3,00,000
				ZZSI	3/	7 0	Second	10,000

Aug 2007   Month Total:   Sep 2007   2052   333   78   Second   Month Total:	ROSS AMOUNT 3,10,000
Sep 2007 2052 333 78 Second         Month Total:         Oct 2007 2052 149 78 First 349 78 Second         Month Total:         Nov 2007 2052 174 78 Second 240 78 Second 59 78 First         Mar 2008 2052 38 78 First         Month Total:         Apr 2008 2052 38 78 Second         Jul 2008 2052 128 78 Second         Jul 2008 2052 104 78 First         Month Total:         Sep 2008 2052 186 78 Second	
Oct 2007 2052 149 78 First 349 78 Second    Month Total:	5,00,000
Oct 2007 2052 149 78 First 349 78 Second    Month Total:	5,00,000
Nov 2007   2052   174   78   Second   240   78   Second   240   78   Second   240   78   Second   59   78   First	
Nov 2007   2052   174   78   Second   240   78   Second   59   78   First	15,000
Nov 2007 2052 174 78 Second 240 78 Second 59 78 First    Month Total:	2,00,000
Mar 2008   2052   38   78   First	2,15,000
Mar 2008   2052   38   78   First	5,00,000
Mar 2008 2052 38 78 First  Month Total:  Month Total:  Month Total:  Apr 2008 2052 128 78 Second  Month Total:  Jul 2008 2052 104 78 First  Month Total:  Sep 2008 2052 186 78 Second	6,780
Mar 2008 2052 38 78 First  Month Total:  Apr 2008 2052 128 78 Second  Month Total:  Jul 2008 2052 104 78 First  Month Total:  Sep 2008 2052 186 78 Second	20,000
Apr 2008 2052 128 78 Second  Month Total:  Jul 2008 2052 104 78 First  Month Total:  Sep 2008 2052 186 78 Second	5,26,780
Apr 2008 2052 128 78 Second    Month Total:	10,000
Jul 2008       2052       104       78       First         Month Total:         Sep 2008       2052       186       78       Second	10,000
Jul 2008       2052       104       78       First         Month Total:         Sep 2008       2052       186       78       Second	5,00,000
Jul 2008 2052 104 78 First         Month Total:         Sep 2008 2052 186 78 Second	5,00,000
Sep 2008 2052 186 78 Second	
Sep 2008 2052 186 78 Second	5,00,000
	5,00,000
	12,000
Month Total:	12,000
Jan 2009 2052 318 78 Second	15,000
Month 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  Month Total:	15,700 <b>15,700</b>
Month Total.	13,700
Jul 2009 2052 288 78 Second	10,000
2251 27 78 Second	10,000
Month Total:	20,000
Aug 2009 2052 439 78 Second	10,000
Month Total:	10,000
Oct 2009 2052 317 78 Second	30,000
Month Total:	30,000
Nov 2009 2052 361 78 Second	6,500
NOV 2009 2052 361 /8 Second  Month Total:	6,500
	1,76,01,776
OFFICER (60004651)LUCKNOW-2:	2,70,02,770

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 <b>2,500</b>
						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
									_

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE	TOTAL O					4,17,487
LIOCKNOW-Z	OFFICER (60004652)LUCKNOW-2			004652			4,17,407
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79 <b>Month</b>	Second Total:	10,000
		TOTAL O	F DIST	RICT S	OCIAL	WELFARE	10,000
		OFFI	CER (6	000468	7)LUCK	NOW:	
	DISTRICT SOCIAL WELFARE	Sep 2003	2225	51	80	Second	5,000
	OFFICER (60004709)SOCIAL	-			Month	Total:	5,000
	WELFARE DEPARTMENT	Oct 2003	2225	38	80	Second	2,000
					Month	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
					Month	Total:	5,000
		Nov 2005	2225	14	80	Second	3,000
					Month	Total:	3,000
		Jan 2006	2225	55	80	Second	5,000
					Month	Total:	5,000
		Sep 2007	2225	75	81	Second	25,000
					Month	Total:	25,000
		Jul 2010	2225	52	80	Second	5,000
						Total:	5,000
		TOTAL O	(6000		OCIAL		69,000
	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

LUCKNOW-2 EDUCATION DIRECTOR (60004650)LUCKNOW-2:  EDUCATION DIRECTOR (60004650)LUCKNOW-2:  EDUCATION DIRECTOR (60004666)LUCKNOW-2  May 2006 3451 55 40 Second 25,00 Month Total: 25,00
EDUCATION DIRECTOR (60004666)LUCKNOW-2  May 2006 3451 55 40 Second 25,00  Month Total: 25,00  Month Total: 25,00  May 2007 3451 19 40 First 25,00  Month Total: 25,00  Month Total: 25,00  Month Total: 5,00  Month Total: 5,00  Month Total: 5,00
Month Total:   25,00
Month Total:   25,00
Month Total:   25,00
Jan 2007 3451 34 40 First 25,00  Month Total: 25,00  May 2007 3451 19 40 First 25,00  Month Total: 25,00  Jul 2007 3451 41 40 Second 5,00  Month Total: 5,00
May 2007       3451       19       40       First       25,00         Month Total:       25,00         Jul 2007       3451       41       40       Second       5,00         Month Total:       5,00
May 2007       3451       19       40       First       25,00         Month Total:       Month Total:       25,00         Jul 2007       3451       41       40       Second       5,00         Month Total:       5,00
Month Total:         25,00           Jul 2007 3451 41 40 Second         5,00           Month Total:         5,00
Month Total:         25,00           Jul 2007 3451 41 40 Second         5,00           Month Total:         5,00
Jul 2007 3451 41 40 Second       5,00         Month Total:       5,00
Month Total: 5,00
Sep 2008 3451 23 40 First 25,00
Month Total: 25,00
TOTAL OF EDUCATION DIRECTOR 1,05,00 (60004666)LUCKNOW-2:
(60004666)LUCKNOW-2:
EDUCATION DIRECTOR Apr 2001 2251 6 78 Second 7,24 (60004669)LUCKNOW-2
(60004669) LUCKNOW-2 Month Total: 7,24  TOTAL OF EDUCATION DIRECTOR 7,24
(60004669)LUCKNOW-2:
FINANCE CONTROLLER Jul 2007 2235 8 66 First 25,00
(60002192)AGRICULTURE Month Total: 25,00
DIRECTORATE TOTAL OF FINANCE CONTROLLER 25,00
(60002192)AGRICULTURE DIRECTORATE:
DIRECTORALE.
FINANCE CONTROLLER Sep 2004 2070 176 64 Second 15,00
(60004286)U.P. STATE LOTTERIES 91 64 Second 15,00
Month Total: 30,00
Nov 2004 2070 161 64 Second 15,00
Month Total: 15,00
Feb 2006 2070 182 64 Second 15,00
Month Total: 15,00
Sep 2009 2070 90 65 First 15,00
Month Total: 15,00

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	H CODE	НТИОМ	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL		1 2004	2015	22	41	Second	15,000
	(60002965)ELECTION	DEPARTMENT				Month	Total:	25,000
		Au	g 2004	2015	34	41	Second	25,000
					36	41	Second	25,000
					9	41	Second	20,000
						Month	Total:	70,000
		Se	p 2004	2015	24	41	Second	25,000
					40	41	Second	20,000
						Month	Total:	45,000
		00	t 2004	2015	27	41	Second	25,000
						Month	Total:	25,000
		D∈	c 2004	2015	1	41	First	25,000
					39	41	Second	25,000
						Month	Total:	50,000
		F∈	b 2005	2015	1	41	First	25,000
					32	41	Second	25,000
						Month	Total:	50,000
		Ма	r 2005	2015	23	41	Second	25,000
						Month	Total:	25,000
		Ма	y 2005	2015	18	41	Second	25,000
					22	41	Second	20,000
						Month	Total:	45,000
		Ju	n 2005	2015	11	41	First	25,000
						Month	Total:	25,000
		Ju	.1 2005	2015	19	41	Second	25,000
						Month	Total:	25,000
		Au	g 2005	2015	8	41	Second	25,000
						Month	Total:	25,000
		Se	p 2005	2015	16	41	Second	25,000
						Month	Total:	25,000
		De	c 2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Ap	r 2006	2015	9	41	Second	25,000
						Month	Total:	25,000
		Ju	1 2006	2015	1	41	First	25,000
						Month	Total:	25,000
		Se	p 2006	2015	1	41	Second	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT		GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Sep 2006				Total:	25,000
	(00002903)ELECTION DEPARTMENT	(60002					5,37,000
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF	Apr 2008	2235	12	49	Second	25,000
	ENGINEER, CONSTRUCTION			15	79	Second	20,000
		<b>π</b> ∩πλτ	OF D	PD CONTA	Month L ASSI	Total:	45,000 45,000
		(MINIS	TERIA	رد) (60	004804	)CHIEF	43,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER	20F 2000				Total:	3,000
(60004)	(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 36	80 80	Second First	3,000
				30		Total:	3,000
		Sep 2004	2235	17	80	First	3,000
		BCP 2001	2233	77	80	Second	1,000
				. ,		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 Total:	5,000
					MOIICII	TOLAT:	5,000
		Jun 2005	2235	10 66	80 80	First Second	3,000 5,000
							•

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2005			Month	Total:	8,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		G	2005	2025	1.2	0.0		F 000
		Sep	2005	2235	13 34	80 80	First First	5,000
					34		Total:	3,000 <b>8,000</b>
						MOIICII	TOCAT.	0,000
		Oct	2005	2235	106	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
		110 1	2005	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
		Max	2006	2235	98	80	Second	500
		мат	2000	ZZ33	90		Total:	500
		Apr	2006	2235	61	80	Second	5,000
					62	80	Second	5,000
						Month	Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80	First	5,000
					43	80	First	5,000
						Month	Total:	16,000
		Jul	2006	2235	114	80	Second	5,000
		0 0.2			115	80	Second	3,000
							Total:	8,000
					_			
		Oct	2006	2235	5	80	First Total:	5,000
		TTO	TAT 0	F REGI	5,000 1,34,500			
			SOC (600	1,34,500				
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION					Month	Total:	10,000

LUCKNOW-2   SECRETARY (60002547)NIMESH	TREASURY	DDO NAME WITH CODE	МС	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
COMMISION:	LUCKNOW-2		<b>-</b> -						10,000
SECRETARY (60002937)PRAD, TRAINING AND EVALUATION  Aug 2003 3451 110 40 Second 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  Mar 2006 3451 29 40 First 5,000  Mar 2008 3451 178 40 Second 15,000  Mar 2008 3451 178 40 Second 18,500  244 40 Second 18,500  30 40 Second 15,000  43 40 Second 25,000  Month Total: 63,550  Dec 2008 3451 19 40 First 5,000  Month Total: 5,000  TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:  STAFF OFFICER (60002572)HOME GUARDS H.Q.  Aug 2022 2070 13 74 First 5,000  Month Total: 5,000  TOTAL OF STAFF OFFICER 55,000  TOTAL OF STAFF OFFICER 55,000		ENQUIRY COMMISION		(60				IRY	
TRAINING AND EVALUATION  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 18,500  30 40 Second 15,000  43 40 Second 15,000  43 40 Second 25,000  Month Total: 63,500  Dec 2008 3451 19 40 First 5,000  TOTAL OF SECRETARY (60002572)HOME GUARDS H.Q.  STAFF OFFICER (60002572)HOME Aug 2022 2070 13 74 First 5,000  Month Total: 55,000					CO.	MMISIC			
TRAINING AND EVALUATION  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 18,500  30 40 Second 15,000  43 40 Second 15,000  43 40 Second 25,000  Month Total: 63,500  Dec 2008 3451 19 40 First 5,000  TOTAL OF SECRETARY (60002572)HOME GUARDS H.Q.  STAFF OFFICER (60002572)HOME Aug 2022 2070 13 74 First 5,000  Month Total: 55,000									
Mar 2004 3451 67 40 Second 20,000    Month Total: 20,000		SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second	3,000
Month Total:   20,000		TRAINING AND EVALUATION					Month	Total:	3,000
Month Total:   20,000			N/	2004	2451	67	4.0		20.000
Nov 2005 3451 63 40 Second 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 18,500  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  Second 15,000  Month Total: 63,500  Dec 2008 3451 19 40 First 5,000  Month Total: 5,000  STAFF OFFICER (60002572)HOME 6002937)PRAD, TRAINING AND EVALUATION: 5,000  STAFF OFFICER (60002572)HOME GUARDS H.Q. 62 74 First 50,000  Month Total: 55,000  Month Total: 55,000  TOTAL OF STAFF OFFICER 55,000			Mar	2004	3451	6 /			
Month Total:   5,000     Jan 2006   3451   41   40   Second   10,000     Month Total:   10,000     Mar 2006   3451   29   40   First   5,000     Mar 2008   3451   178   40   Second   15,000     Mar 2008   3451   178   40   Second   18,500     244   40   Second   15,000     43   40   Second   25,000     43   40   Second   25,000     43   40   Second   25,000     Month Total:   63,500     Dec 2008   3451   19   40   First   5,000     Month Total:   5,000     TOTAL OF SECRETARY (60002572)HOME   Aug 2022   2070   13   74   First   5,000     GUARDS H.Q.   62   74   First   50,000     Month Total:   55,000     TOTAL OF STAFF OFFICER   55,000							MOIICII	TOCAT.	20,000
Jan 2006 3451 41 40 Second 10,000  Mar 2006 3451 29 40 First 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 OF SECRETARY (60002572)HOME (60002937)PRAD, TRAINING AND EVALUATION:  STAFF OFFICER (60002572)HOME GUARDS H.Q.  Aug 2022 2070 13 74 First 5,000  Month Total: 55,000  Month Total: 55,000  Month Total: 55,000			Nov	2005	3451	63	40	Second	
Mar 2006 3451 29 40 First 5,000							Month	Total:	5,000
Mar 2006 3451 29 40 First 5,000			Jan	2006	3451	41	40	Second	10,000
Mar 2006 3451 29 40 First 5,000    Month Total: 5,000									
Mar 2008 3451 178 40 Second 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 OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:  STAFF OFFICER (60002572)HOME GUARDS H.Q.  Aug 2022 2070 13 74 First 5,000  Month Total: 55,000  Month Total: 55,000  Month Total: 55,000			Mar	2006	3451	29			
244							Month	Total:	5,000
30			Mar	2008	3451	178	40	Second	5,000
### Total:   ### Aug 2022 2070   13   74   First   50,000      STAFF OFFICER (60002572)HOME   GUARDS H.Q.     ### Aug 2022 2070   13   74   First   50,000     Guards H.Q.     ### Total:   55,000     Guards H.Q.   ### Total:   ### Total:   55,000     Guards H.Q.   ### Total:   ### Tota						244	40	Second	18,500
Month Total:   63,500									
Dec 2008 3451 19 40 First 5,000    Month Total: 5,000						43			
Month Total:   5,000							Month	Total:	63,500
TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:  STAFF OFFICER (60002572)HOME Aug 2022 2070 13 74 First 5,000 GUARDS H.Q.  62 74 First 50,000 Month Total: 55,000 TOTAL OF STAFF OFFICER 55,000		Dec	2008	3451	19	40	First	5,000	
Condition							Month	Total:	
STAFF OFFICER (60002572)HOME Aug 2022 2070 13 74 First 5,000 GUARDS H.Q.    Month Total: 55,000 TOTAL OF STAFF OFFICER 55,000					1,11,500				
GUARDS H.Q. 62 74 First 50,000    Month Total: 55,000   TOTAL OF STAFF OFFICER 55,000				(8000)					
GUARDS H.Q. 62 74 First 50,000    Month Total: 55,000   TOTAL OF STAFF OFFICER 55,000									
GUARDS H.Q. 62 74 First 50,000    Month Total: 55,000   TOTAL OF STAFF OFFICER 55,000									
Month Total: 55,000  TOTAL OF STAFF OFFICER 55,000			Aug	2022	2070				5,000
TOTAL OF STAFF OFFICER 55,000		GUARDS H.Q.				62			
				mor		CM3 FF			
					_		_		55,000
				•	•			~	
			_					_	
SUPERINTENDENT OF POLICE Jul 2009 2070 224 27 Second 25,000 (60002542)RAILWAYS Month Total 25,000			Jul	2009	2070	224			
(60002542)RAILWAYS Month Total: 25,000 TOTAL OF SUPERINTENDENT OF POLICE 25,000		(00002312)IIIIIIIII	TO	rat. OF	   GIIDEE	TNTEN			
(60002542)RAILWAYS:			10.						23,000
		CURRENT OF FOLLOW	~	2225	0005	100	E ^	G - 3	00.000
SUPERINTENDENT OF POLICE Sep 2007 2235 100 79 Second 20,000 (60002550)INCHARGE- RESEARCH Month Total: 20,000			Sep	2007	ZZ35	T00			
* * * * * * * * * * * * * * * * * * *		. ,					MOIICII	TOLAT:	20,000

		75075				GD 2 1 1 1 1		<b>GD 0 G G</b>		
TREASURY	DDO NAME WITH CODE	MON				GRANT		GROSS	AMOUNT	
LUCKNOW-2	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH	1				DENT OF E- RES	F POLICE		20,000	
	INFORMATION BEREAU	''				BEREAU:				
	UNDER SECRETARY	Feb 2	2006	2052	9	78	First	3	,00,000	
	(60004263)ESTATE DEPARTMENT					Month	Total:	3	,00,000	
		Sep 2	2007	2070	100	27	Second		25,000	
							Total:		25,000	
						SECRET DEPART	I	3	,25,000	
		''	5000-	:203 ) E	SIAIE .	DEPARI	MEN1:			
	UNDER SECRETARY	Dec 2	2007	3451	43	40	Second		5,000	
	(60004658)IRRIGATION				44	40	Second		25,000	
	DEPARTMENT					Month	Total:		30,000	
		Jun 2	2000	2/51	43	40	Second		5,000	
		ouii 2	2000	2421	54	40	Second		25,000	
							Total:		30,000	
		Sep 2	2008	3451	72	40	Second		25,000	
						Month	Total:		25,000	
		Nov 2	2008	3451	12	40	First		5,000	
						7	40	First		25,000
						Month	Total:		30,000	
						SECRET		1	,15,000	
		(600	00465	8)IRR	IGATIO	N DEPA	RTMENT:			
	UNDER SECRETARY	May 2	2008	3451	73	40	Second		5,000	
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:		5,000	
		Mar 2	2009	3451	23	40	First		3,500	
		1101					Total:		3,500	
			TOTA	L OF 1	UNDER	SECRET	I		8,500	
		(600	0466	2)AGRI	CULTUE	RE DEPA	ARTMENT:			
	UNDER SECRETARY	Dec 2	2003	3451	74	78	Second		2,000	
	(60004663)UTTRANCHAL						Total:		2,000	
	DEVELOPMENT BRANCH			_						
		Mar 2	2004	3451	126	78	Second		5,000	
						Month	Total:		5,000	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	May	2004	3451	27	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		2,000
	22.2201.2.12 2.42.0.1	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
						Month	Total:		25,000
		(6		53)UTT			ARY LOPMENT	1	,14,000
			TOTA	L OF I	LUCKNO	W-2 TRI	EASURY:	3,31	,80,924

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:49 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:50 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:50 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:51 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:51 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:52 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	84,18,285					
		OFFICER (69002964)SONBHADRA:							
		TOTA	L OF S	ONBHAD	RA TRE	EASURY:	84,18,285		

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:53 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				Month	Total:		4,000
	EDUCATION	TOTAL OF FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION:						4,000
			4,000					

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:54 AM

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 200	3	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT		[			Month	Total:	33,00,000
		Sep 200	3	2015	6	41	Second	10,000
			[			Month	Total:	10,000
		Dec 200	3	2015	1	41	Second	1,00,000
			[			Month	Total:	1,00,000
		Mar 200	) 4	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
		TOTAL (	35,25,795					
	DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT	Mar 201	.5	3435	1	45	Second	67,000
	(/300421/)REVENUE DEPARTMENT				2	45	Second	33,000
						Month	Total:	1,00,000
		Mar 201	-7	3435	1	45	Second	1,00,000
							Total:	1,00,000
		_			_	MAGIS		2,00,000
		T	OTZ	AL OF	PADRA	JNA TRE	EASURY:	37,25,795

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:55 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:56 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-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	DEPUT	Y DIS	TRICT	ELECTION	1,76,040
		OFFICER	(7800	2962)	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER (78002964)MAHAMAYANAGAR			7	41	Second	20,000
	( / 0002904 ) MANAMA LANAGAK				Month	Total:	2,00,000
	Mar 2010	2015	10	41	Second	15,000	
				11	41	Second	3,000
				12	41	Second	13,081
				7	41	Second	1,42,699
				8	41	Second	3,000
				9	41	Second	7,000
					Month	Total:	1,83,780
		TOTAL OF					3,83,780
		OFFICER	ANAGAR:				
		5,59,820					

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:06 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:16 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:16 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:17 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:17 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:18 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:18 PM

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# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:19 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:19 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:20 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:21 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:21 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 12:22 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:21 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:28 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:29 AM

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

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-SEP-22 11:29 AM