TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:37 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:38 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:39 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MEERUT	OFFICER NOMINATED BY DM	May 2001	2235	15	87	Second		1,000
	(04004734)SOLDIER WELFARE				Month	Total:		1,000
	DEPARTMENT	TOTAL OF	04734)	CER NOI SOLDIE PARTMEN	R WELE			1,000
		T	OTAL (OF MEER	UT TRE	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:50 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:51 AM

TREASURY	DDO NAME WITH CODE	МО	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
							ELECTION		40,000
		OF	FICER	(0600	2962)	LOCAL I	BODIES:		
								40,00 40,00 40,00 1,00 1,00 3,30 31,00 40,00 82,60 1,00	
	DISTRICT MAGISTRATE	Auq	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT						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
			82,600						
		Jun	2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mar	2005	2052	1	28	Second		19 550
		1101	2003	2002	2	28	Second	1	
							Total:		
		May	2005	2029	4	52	Second		1,000
						Month	Total:		1,000
		Aug	2007	2029	13	52	Second		1,000
						Month	Total:		1,000
		Mar	2009	2052	5	28	Second	_	35.200
		1101	2005	2002	6	28	Second		24,720
							Total:		59,920
			TOTAL	OF DI	STRICT	' MAGIS	TRATE	3	,42,570
		(06004	217)RE	EVENUE	DEPART	rment:		
			TO	TAL OF	ALIG	ARH TRI	EASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:53 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:53 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AGRA	ADMINISTRATRIVE OFFICER	Sep 2021	2204	10	72	Second		3,000
	(08004477)NCC GROUP			31	72	Second		3,000
	HEADQUARTER				Month	Total:		6,000
		TOTAL OF						6,000
		(0800447	77)NCC	GROUP	HEADQ	UARTER:		
	ASSISTANT LABOUR COMMISSIONER	Aug 2021	2230	6	76	First		10,000
	(08004625)LABOUR OFFICE				Month	Total:	10	10,000
		TOTA		10,000				
	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2	,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2	,00,000
				STRICT EVENUE			2	,00,000
			TOTAL	OF AC	RA TRE	EASURY:	2	,16,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:54 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:55 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:55 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:56 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:57 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:58 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:58 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:59 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 11:59 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:04 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD					Month	Total:	50,000
		Dec	2003	2015	2	41	Second	18,750
						Month	Total:	18,750
		Mar	2004	2015	11	41	Second	16,000
					12	41	Second	33,000
					20	41	Second	6,800
					4	41	Second	5,000
					5	41	Second	4,490
						Month	Total:	65,290
		Δnr	2004	2015	2	41	Second	65,000
		1101	2001	2015	3	41	Second	2,43,000
					6	41	Second	2,62,000
							Total:	5,70,000
							10041	3770700
		Mar	2009	2015	36	41	Second	10,000
					45	41	Second	15,520
						Month	Total:	25,520
		TOT	AL OF	DEPUI	Y DIS	TRICT I	ELECTION	7,29,560
		OI	FFICEF	(180	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Ech	2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL	reb	2020	2070			Total:	62,000
	, , , , , , , , , , , , , , , , , , , ,	TO	ייי אדר ר	E DIG	יםדריי ז		VELFARE	62,000
			ICER	02,000				
			TOTA	L OF E	TATEHG	ARH TRI	EASURY:	7,91,560

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:06 PM

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DIRECTOR (20002052)INDUSTRIES	Aug 202	21	2852	4	3	First		25,000
NAGAR	DIRECTORATE					Month	Total:		25,000
				_	-	RECTOR			25,000
		(20002	052	2)INDU	STRIE	S DIRE	CTORATE:		
	DISTRICT MAGISTRATE	Mar 200)6	2029	123	52	Second		20,000
	(20004217) REVENUE DEPARTMENT				124	52	Second		25,000
					50	52	Second		10,000
						Month	Total:		55,000
		Jul 200)6	2029	15	52	Second		10,000
		041 200	, 0	2025	16	52	Second		15,000
							Total:		25,000
		TOTA	L	OF DI	STRICT	' MAGIS	TRATE		80,000
		(200	042	217)RE	VENUE	DEPAR	rment:		
	DISTRICT SOCIAL WELFARE	Nov 201	. 0	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT				6	80	First		10,000
	WEDPAKE DEFAKTMENT						Total:		15,000
		TOTAL		15,000					
		OFFICE	SK	•	ARTMEI		WELFARE		
		TOTAL	OI	KANF	UR NA	GAR TRI	EASURY:	1	,20,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:06 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	17,92,800		
	OFFICER (22002964)ALLAHABAD			10	41	First	29,62,800		
				11	41	First	1,48,200		
				12	41	First	2,17,500		
				13	41	First	9,87,600		
				14	41	First	6,59,400		
				16	41	First	1,20,000		
				19	41	Second	3,91,200		
				2	41	First	1,77,76,800		
				20	41	Second	67,200		
				21	41	Second	1,44,000		
				22	41	Second	8,200		
				8	41	First	18,356		
					Month	Total:	2,52,94,056		
		Sep 2021	2015	10	41	Second	48,630		
					Month	Total:	48,630		
		1 -	TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:						
		TOTA	L OF P	RAYAGI	RAJ TRE	EASURY:	2,53,42,686		

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:08 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:08 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:10 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:10 PM

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	217)RE	EVENUE	DEPART	rment :	
	SENIOR SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (28002551)MIRZAPUR				Month	Total:	25,000
		TOTAL OF		OR SUPE 002551			25,000
		TOT	AL OF	MIRZA	UR TRI	EASURY:	11,77,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:11 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:11 PM

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
			2052	2	28	Second	73,700
				3	28	Second	8,900
				4	28	Second	11,648
				5	28	Second	80,000
			2220	3	86	Second	300
				4	86	Second	300
					Month	Total:	1,85,648
		Aug 2004	2220	2	86	Second	300
					Month	Total:	300
		Nov 2004	2245	1	51	Second	1,86,300
					Month	Total:	1,86,300
		Dec 2004	2245	1	51	Second	30,000
					Month	Total:	30,000
		Feb 2005	2245	1	51	First	90,000
					Month	Total:	90,000
		Mar 2005	2052	3	28	Second	73,700
					Month	Total:	73,700
		Mar 2006	2029	85	52	Second	1,00,000
			2052	9	28	Second	31,480
			2220	21	86	Second	60,000
			4220	2	7	Second	2,20,000
					Month	Total:	4,11,480
					MAGIS DEPART		9,77,428
		TC	TAL OF	GAZII	OUR TRI	EASURY:	9,77,428

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:17 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DISTRICT ELECTION	Sep 2021	2015	5	41	Second		40,000
	OFFICER (31002964)BALLIA				Month	Total:		40,000
		TOTAL OF OFFI	_	TY DIST 3100296	_			40,000
		T	OTAL C	F BALL	IA TRE	EASURY:		40,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:18 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATRIVE OFFICER	Sep 2021	2204	30	72	Second	40,000
	(32004477)N.C.C. GROUP H.Q.				Month	Total:	40,000
		TOTAL O	F ADMI 4477)N				40,000
	DIRECTOR (32004776)MUSEUM	Mar 2021	2205	3	92	First	5,000
	DIRECTOR (32001770) MODEON	nar zozr	2203			Total:	5,000
			TOTAL.			TOCAL.	5,000
							3,000
	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR	Mar 2013 3435 1 45 First 1,00,		1,00,000			
		1	-				1,00,000
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029				5,000
	(32004217) REVENUE DEPARTMENT						5,000
							5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
	(32002223)GROUND WATER				Month	Total:	5,000
	DEPARTMENT, DIVISION	(3	OF EX 200222 EPARTME	3)GROU	ND WAT	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 Total:	2,000
					2,000		
			OF SE CONS 320042	OLIDAT	CION	-	8,000
		TOTA	AL OF C	ORAKHE	UR TRI	EASURY:	1,63,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:18 PM

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 26-OCT-21 12:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:20 PM

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER	Sep 2			7	72	First		2,500
	(43004477)N.C.C. GROUP H.Q.	-				Month	Total:		2,500
	AND UNIT OFFICE	TOTA	L OF	' ADMIN	NISTRA:	TRIVE	OFFICER		2,500
		(430	0044	=	.C. GR		.Q. AND		
	ASSISTANT COMMISSIONER	Sep 2	003	2235	39	89	First		30,000
	(43004752)ADMINISTRATION					Month	Total:		30,000
		1	_		STANT ADMINI		SSIONER ION:		30,000
	ASSISTANT COMMISSIONER	Mar 2	004	2040	16	89	Second		20,000
	(43004754)HIGH COURT WORK					Month	Total:		20,000
	TRADE TAX DEPT.	TOTA	AL O	F ASSI	STANT	COMMIS	SSIONER		20,000
		(430	0047		H COUR		K TRADE		
	CHIEF MEDICAL OFFICER	Sep 2	003	2235	44	36	First		10,000
	(43002661)LUCKNOW					Month	Total:		10,000
		TOT			EF MED:		FFICER		10,000
	COMMISSIONER (43004218)FINANCE	Oct 2	003	2053	11	50	Second		5,000
						Month	Total:		5,000
		Apr 2	006	2053	12	50	Second	1	10,000
							Total:		10,000
					COMMI 218)FII		SK		15,000
	DDO Name Not Available	Aug 2	001	2075	2	61	Second		4,932
	(43008988)						Total:		4,932
		TOTA	AL O		Name N 008988		ailable		4,932
	DEPUTY LABOUR COMMISSIONER	Jan 2	021	2230	47	76	Second		5,000
	(43004625)LABOUR OFFICE					Month	Total:		5,000
		Jul 2	021	2230	30	76	Second		25,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:20 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER		2021				Total:	022022	25,000
20022.011	(43004625)LABOUR OFFICE								
		Aug	2021	2230	12	76	First		5,000
					13	76	First		7,000
							Total:		12,000
		TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:							42,000
	DIDEGEOR (42002224)MINOR	14	2004	2702	1	1.0	Diam.		2 000
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	мау	2004	2702	1	13	First Total:		2,000
	THE THE PROPERTY OF THE PROPER	TOT	יאד רובי	DIDEC					2,000
		TOTAL OF DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE:							2,000
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr	2014	2070	3	74			5,000
					4	74	Second		5,000
						Month	Total:		10,000
		Mar	2017	2070	19	74	First		1,500
						Month	Total:		1,500
					STRICT				11,500
		HOI	MEGUAI	RDS (4	300257	1)HOME	GUARDS:		
	DISTRICT MAGISTRATE (43004217) REVENUE DEPARTMENT	Aug	2003	2053	16	50	Second		5,000
				2220	1	86	First		50,000
						Month	Total:		55,000
		Dec	2003	2053	14	50	Second		5,000
							Total:		5,000
		Sep	2004	2053	24	50	Second		500
					6	50	First		5,000
						Montn	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
		1 00	2003	2033			Total:		,00,000
		_	0005	0000					
		Aug	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
							Total:		50,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	May 2	2006				Total:		5,000
	(43004217)REVENUE DEPARTMENT	T., 1 '	2006	2053	1	50	First		5,000
		JUI 2	2006	2053	37	50	Second		5,000
							Total:		10,000
		_							
		Sep 2	2006	2053	18	50	Second		5,000
						MOIICII	Total:		5,000
		Oct 2	2006	2053	6	50	First		5,000
						Month	Total:		5,000
		Nov 2	2006	2053	20	50	Second		5,000
						Month	Total:		5,000
		Feb 2	2007	2053	4	50	First		5,000
		reb z	2007	2033			Total:		5,000
		Jul 2	2007	2053	1	50	First		5,000
						Month	Total:		5,000
		Nov 2	2007	2053	26	50	Second		5,000
						Month	Total:		5,000
		Dec 2	2007	2053	25	50	Second		5,000
						Month	Total:		5,000
		Feb 2	2008	2053	35	50	Second		5,000
		100.	2000				Total:		5,000
				2252					
		Jun 2	2009	2053	2	50	First Total:		5,000
						MOIICII	TOTAL:		5,000
		Jul 2	2009	2053	29	50	Second		5,000
						Month	Total:		5,000
		Aug 2	2009	2053	11	50	Second		5,000
						Month	Total:		5,000
		Sep :	2009	2053	18	50	Second		5,000
		Jop .					Total:		5,000
		/	0000	2052	0.1				
		Nov 2	2009	2053	21	50	Second Total:		5,000 5,000
						MOIICII	TOCAL:		3,000
		Dec 2	2009	2053	7	50	First		5,000
						Month	Total:		5,000
		Jan 2	2011	2053	23	50	Second		5,000
						Month	Total:		5,000
		Feh '	2011	2053	8	50	Second		5,000
		1.60	~ O T T	2000	U	50	SCCOIIG		5,000

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE		2011	11212	111110		Total:	5,000
	(43004217)REVENUE DEPARTMENT							
		Mar	2011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		May	2011	2053	1	50	First	5,000
					9	50	Second	5,000
						Month	Total:	10,000
		Mar	2012	2220	1	86	Second	36,907
		Mai	2012	2220	2	86	Second	11,65,200
							Total:	12,02,107
		Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan	2015	2220	1	86	Second	5,00,000
		-					Total:	5,00,000
			TOTAL	OF DI	STRICT	MAGIS	TRATE	27,32,607
		((43004	217)RE	VENUE	DEPART	TMENT:	
	DISTRICT PROBATION OFFICER	Jun	2004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD					Month	Total:	2,000
	WELFARE	Feb	2005	2235	40	49	Second	5,000
		1 00	2003				Total:	5,000
			TOTAL	OF DI	STRICT			7,000
		OFF	FICER		155)WC		ND CHILD	
	DISTRICT SOCIAL WELFARE	Nov	2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW					Month	Total:	5,000
		Mar	2005	2235	66	79	Second	5,000
		riai	2003				Total:	5,000
		Aug	2005	2235	121	79	Second	5,000
					98	79	Second	2,700
						Month	Total:	7,700
		Sep	2005	2235	8	79	First	5,000
						Month	Total:	5,000
		Oct	2005	2235	145	79	Second	5,000
						Month	Total:	5,000
		Sep	2013	2235	119	79	Second	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE		2013				Total:		20,000
	OFFICER (43004687)LUCKNOW	-							
		Oct	2013	2235	31	79	First		10,000
					37	79	First		15,000
						Month	Total:		25,000
		Feb	2014	2235	35	79	First		20,000
		1 020					Total:		20,000
		Dec	2014	2235	74	79	Second		20,000
						Month	Total:		20,000
		.Tan	2015	2235	176	79	Second		25,000
		oan	2013				Total:		25,000
		тот	rat. Of	L TOTST	RICT S		WELFARE	1	,37,700
			OFFIC	CER (4	300468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	Jul	2003	2225	17	80	Second		3,000
	OFFICER (43004709)SOCIAL								3,000
	WELFARE DEPARTMENT								
		Sep	2003	2225	Month Total	First		5,000	
					36		Second		5,000
									10,000
									13,000
	DISTRICT YOUTH WELFARE OFFICER	Dec	2003	2070	13	14	Second		19,200
	(43002289)PRADESHIK VIKAS DAL	Dec	2003	2070			Total:		19,200
		то	TAL O	F DIST	TRICT		WELFARE		19,200
							IK VIKAS		
					DAL:				
	FINANCE & ACCOUNTS OFFICER	Dec	2020	2202	12	72	First		2,500
	(43004504)HIGHER SECONDARY EDUCATION					Month	Total:		2,500
		Aug	2021	2202	49	72	Second		30,000
					50	72	Second		5,000
						Month	Total:		35,000
			TOTAL	OF F	NANCE	& ACC			37,500
			OFF]	CER (430045	04)HIG	HER		
			SI	CONDA	RY EDU	CATION	i :		
		_			_	_			
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul	2005	2851	7	6	Second		3,000
	(15002055)HANDLOOM DEPARTMENT					Month	Total:		3,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AM	OUNT
LUCKNOW	JOINT DIRECTOR (HANDLOOM)	TOT	AL OF	JOINT	DIRECT	ror .	3	,000
	(43002055)HANDLOOM DEPARTMENT	(HANDI		430020		NDLOOM		
			DEI	PARTMEN	T:			
	REGIONAL HIGHER EDUCATION	Jul 2021	2202	64	73	Second	5	,000
	OFFICER (43004573)LUCKNOW	0 UI 2021	2202			Total:		,000
		TOT	AL OF	REGION				,000
					•			
			(43004	573)LU	CKNOW:			
	GEGDEMARY /42002027\DDAR	g 2002	2451	C	40	0	_	000
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6		Second Total:		6,000 6,000
					MOIICII	TOCAL:		,000
		May 2004	3451	2	40	Second	5	,000
					Month	Total:	5	,000
		Jun 2005	2/51	21	40	Second	5	,000
		0 uii 2003	2421			Total:		,000
					11011011	100011		7000
		Sep 2005	3451	6	40	Second	5	,000
					Month	Total:		
			-	OF SEC			20	,000
		(4300	-	RAD, TI ALUATIO		G AND		
							·	
	SECRETARY (43004107)TECHNICAL	Sep 2021	2203	52	47			
	EDUCATION BOARD			OF SEC		Total:		
		(43004	25	,000				
		(1300 -	-	BOARD:	EDUC	ATION		
	SECRETARY (43004219)BOARD OF	Jan 2004	2235		52	First		
	REVENUE U.P.					Total:		
				OF SEC		E U.P.:	30	,000
		(430042	I 9) BOA	RD OF 1	XE V EN U	E U.P.:	30,000 30,000 30,000 30,000 30,000 60,000	
	ZONAL AURVEDIC & UNANI OFFICER	Nov 2003	2235	31	33	Second		
	(43002751)AYURVEDIC & UNANI SERVICES			36	33		-	
	OHIC TORD		<u> </u>			Total:		
		TOTAL OFFICE	60	,000				
		OFFICER (43002751)AYURVEDIC & UNANI SERVICES:						
		TO	TAL OF	LUCKN	OW TRI	EASURY:	32,27	,939

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:21 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:21 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:22 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
HARDOI	DISTRICT BACKWARD CLASS	Aug 2004	2225	36	79	Second		1,000
	WELFARE OFFICER (47004702)BACKWARD CLASS				Month	Total:		1,000
	WELFARE OFFICE	Nov 2004	2225	26	79	First		2,000
					Month	Total:		2,000
		Jun 2005	2225	3	79	First		5,000
					Month	Total:		5,000
		TOTAL OF	TOTAL OF DISTRICT BACKWARD CLASS WELFARE OFFICER					8,000
		(4700470	2)BACK	WARD (CLASS V	VELFARE		
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000
	(47002289)PRADESHIK VIKAS DAL					Total:		10,000
		TOTAL O		_				10,000
				DAL:				
		T	OTAL C	F HARI	OOI TRI	EASURY:		18,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KHERI	DISTRICT MAGISTRATE	Apr 2018	2070	1	53	Second		35,000
	(48004217)REVENUE DEPARTMENT				Month	Total:		35,000
			-	STRICT EVENUE				35,000
		•	TOTAL	OF KHE	RI TRE	EASURY:		35,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:24 PM

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	1,06,91,200
	OFFICER (51002964)BAHRAICH			2	41	First	26,57,750
				3	41	First	4,12,800
				6	41	Second	4,55,100
				7	41	Second	84,000
				8	41	Second	21,600
					Month	Total:	1,43,22,450
		Oct 2019	2015	4	41	Second	5,77,250
				5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF					1,65,57,700
		OFFIC	ER (51	.002964	BAHRZ	AICH:	
		TOT.	AL OF	BAHRAI	CH TRI	EASURY:	1,65,57,700

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRATAPGARH	DISTRICT COMMANDANT HOMEGUARDS	Aug 2021	2070	4	74	First		12,000
	(53002571)HOMEGUARDS				Month	Total:		12,000
		TOTAL HOMEGUAI	-	STRICT 300257				12,000
	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (5300468	WELFA	STRICT ARE OFF DICAPPE	TICER			1,000
		TOTAL	OF PI	RATAPGA	ARH TRI	EASURY:		13,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:31 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER		2004	2040	5	89	First	1,00,000
	(59004752)ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
							Total:	40,000
		Moss	2006	2040	1 5	89	 First	30,000
		Mar	2006	2040	15		Total:	30,000
							100011	307000
		Oct	2006	2040	24	89	Second	50,000
						Month	Total:	50,000
		Dec	2006	2040	16	89	Second	20,000
						Month	Total:	20,000
		Mar	2007	2040	8	89	Second	20,000
							Total:	20,000
		Morr	2007	2040	31	89	Second	50,000
		мау	2007	2040	32	89	Second	10,000
							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
		_					Total:	10,000
		Oat	2008	2040	23	89	Second	25 000
		UCL	2006	2040	43		Total:	25,000 25,000
							-0041.	23,000
		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	TTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 2		2040	16	89	Second	40,000
	(59004752)ADMINISTRATION	1121	2005	2010			Total:	40,000
		May 2	2009	2040	10	89	Second	10,000
		шоп			GM331M		Total:	10,000
		101				STRAT	SSIONER ION:	6,45,000
	DISTRICT MAGISTRATE	Aug 2	2005	2029	9	52	Second	3,000
	(59004217)REVENUE DEPARTMENT					Month	Total:	3,000
		Dec 2	2005	2020	<u> </u>	52	First	400
		Dec 2	2005	2029	2		Total:	400
							100011	
		Jan 2	2006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul 2	2006	3435	1	45	First	96,000
						Month	Total:	96,000
		Aug 2	2006	2245	1	51	First	50,000
		riug z	2000				Total:	50,000
		2.5	0005	0045	2			
		Mar 2	2007	2245	3	51	Second Total:	2,200
						MOIICII	TOCAL.	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:	50,000
		Jan 2	2000	2029	1	52	First	1,000
		Uall 2	2006	2029			Total:	1,000
							100011	27000
		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
							Total:	1,000
		Jul 2	2009	2029	7	52	Second	1,100
		041 2	_000		,		Total:	1,100
		Mo 1	2010	2020	22			
		Mar 2	∠U⊥U	2029	23	52	Second Total:	1,600 1,600
						MOIICI	TOLAT:	1,600

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL (59004		STRICT VENUE			3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3	80 80 Month		10,000 5,000 15,000
		TOTAL OF	(5900		OCIAL		15,000
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19		First Total:	5,000 5,000
		TOTAL OF POLIC					
		TOTA	L OF G	HAZIAE	BAD TR	EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	Jun	2009	2070	145	26	Second		25,000
	(60002501)(PROMOTION)					Month	Total:		25,000
		7		OF ADD					25,000
	ADDITIONAL SECRETARY	May	2006	2070	99	46	First		10,000
	(60004653)ADMINISTRATION REFORMS DEPARTMENT					Month	Total:		10,000
	REFORMS DEPARTMENT					ATION	RETARY REFORMS		10,000
	ADDITIONAL SECRETARY	May	2005	2070	15	26			25,000
	(60004660)HOME DEPARTMENT				16	26	First		60,000
							Total:		85,000
]		OF ADD		_			85,000
	ASSISTANT / DEPUTY REGISTRAR	Nov	2006	3475	23	85	Second		10,000
	(60004308) FIRMS, SOCIETIES AND CHITS					Month	Total:		10,000
	CIIII		REGIS	OF AS	(60004	308)FI	RMS,		10,000
	CHIEF ENGINEER (60002233)MINOR	Feb	2004	2702	42	13	Second		1,000
	IRRIGATION					Month	Total:		1,000
		Jun	2005	2702	39	13	Second		1,000
						Month	Total:		1,000
		Aug	2021	2702	4	93	Second	1	20,000
							Total:		20,000
				AL OF 2233)M					22,000
	COMMISSIONER (60002252)RURAL	Aug	2004	2515	27	14	Second	1	20,000
	DEVELOPMENT DEPARTMENT						Total:		20,000
				TAL OF 2252)R DEP		EVELO			20,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	COMMISSIONER	Jul 2	2007	2235	37	49	Second		20,000
	(60004688) COMMISSIONER				43	49	Second		25,000
	OFFICER, HANDICAPPED PERSON					Month	Total:		45,000
		Dec 2	2007	2235	66	66	Second		25,000
						Month	Total:		25,000
			TO	TAL OF	COMM	ISSIONE	ER		70,000
		(60	0046	88)COM	MISSI	ONER OF	FICER,		
			H.	ANDICA	PPED I	PERSON:	:		
	COMMISSIONER (60004753)TRADE	Jan 2	2015	2040	4	89	First		50,000
	TAX DEPARTMENT					Month	Total:		50,000
			то	TAL OF	COMM	SSIONE	ER		50,000
		(60	0047	53)TRA	DE TAX	K DEPAF	RTMENT:		
	DDO Name Not Available ()	Apr 2	2001	2015	3	41	Second		3,860
						Month	Total:		3,860
		Jul 2	2001	2013	132	59	Second		25,000
		our z	1001	2013	152		Total:		25,000
							10001		
		Jul 2	2003	2029	10	52	Second		5,000
					6	52	Second		25,000
				2070	100	14	Second		10,000
					169	48	Second		25,000
					174	26	Second		50,000
					187	14	Second		25,000
					60	14	Second		25,000
				2220	15	86	Second		25,000
					16	86	Second		25,000
					18	86	Second		20,000
					20	86	Second		25,000
					21	86	Second		25,000
					24	86	Second		25,000
					25	86	Second		25,000
					26	86	Second		25,000
					27	86	Second		25,000
					28	86	Second		5,000
					53	86	Second		20,000
					54	86	Second		25,000
					55	86	Second		25,000
					56	86	Second		25,000
					58	86	Second		25,000
					59	86	Second		25,000
					60	86	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul	2003	2220	61	86	Second	25,000
						Month	Total:	5,85,000
		Αμα	2003	2029	13	52	Second	25,000
				2070	127	14	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
				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		25,000
					139		Second	
					24	86 86	Second	25,000
					2 4 27		Second	25,000
						86 96	Second	25,000
					32 44	86 96	Second	3,000
						86 96	Second	12,000
					66 60	86	Second	25,000
					68 73	86 86	Second	1,100
					/ 3		Second Total:	25,000
						MOIICII	TOLAT:	4,56,600
		Sep	2003	2029	10	52	Second	3,000
					12	52	Second	25,000
				2070	169	48	Second	10,000
					175	14	Second	10,000
					95	14	Second	21,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()		2003	2220	69	86	First	6,883
		-					Total:	3,05,554
		Oct	2003	2029	15	52	Second	5,000
				2070	4	14	First	11,344
					83	78	Second	15,000
					84	78	Second	15,000
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
						Month	Total:	1,66,344
		Nov	2003	2070	106	14	Second	25,000
					208	14	Second	25,000
					63	64	Second	15,000
					81	27	Second	8,299
				2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
							Total:	2,48,249
		Dog	2003	2029	10	52	Second	5,000
		Dec	2003	2029	116	48	Second	20,000
				2070	118	48	Second	20,000
					130	26	Second	23,000
					167	78	Second	10,000
					168	14	Second	25,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
				2220	10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					2 <i>3</i> 37	86	Second	10,000
					3 / 4	86	First	25,000
					43	86	Second	10,000
					43 56	86	Second	10,000
					50 57	86	Second	8,000
						86		
					59 6		Second	15,000
					6	86	First	2,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()		2003	2220	63	86	Second	10,000
	(,				64	86	Second	7,500
							Total:	2,99,500
		Jan	2004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374
		Feb	2004	2070	125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
							Total:	80,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					55 570	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second Total:	15,000 1,78,709
						MOIICII	TOCAL:	1,76,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		Mav	2004	2070	107	48	Second	10,000
		1101	2001	20,0	141	14	Second	20,000
					148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000
					96	14	Second	25,000
							Total:	1,25,000
			000					
		Jun	2004	2070	109	14	Second	25,000
					19	14	First	25,000
						Month	Total:	50,000
		Jul	2004	2070	157	14	Second	25,000
					198	82	Second	25,000
					229	14	Second	25,000

TREASURY	DDO NA	ME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	Jul	2004	2070	89	14	Second	25,000
							Month	Total:	1,00,000
			Aug	2004	2029	1	52	First	10,000
					2070	132	14	Second	25,000
						158	14	Second	20,000
						166	78	Second	20,000
						245	14	Second	25,000
						42	48	First	25,000
						45	48	First	10,000
						75	14	First	25,000
							Month	Total:	1,60,000
			TO	TAL O	F DDO	Name 1	Not Ava	ailable	28,93,190
						():			
	DDO Name Not	Available	Oct	2014	2070	218	74	Second	90,000
	(60001234)	TIVATIANTE	000	2011	2070			Total:	90,000
			TO	TAL O	F DDO	Name 1		ailable	90,000
						001234			
	DDO Name Not	Available	Jan	2019	2051	2	20	First	1,03,168
	(60002149)						Month	Total:	1,03,168
			Jun	2019	2051	5	20	Second	50,000
							Month	Total:	50,000
			TO	TAL O				ailable	1,53,168
					(60	0002149	9):		
	DDO Name Not	Available	Jun	2019	2251	50	28	Second	10,000
	(60002594)						Month	Total:	10,000
			TO	TAL O	F DDO	Name 1	Not Ava	ailable	10,000
					(60	002594	1):		
	DDO Nama Nat	Arra; labla	Eob	2005	2/51	47	4.0	Cogond	0 000
	DDO Name Not (60002737)	Αναιταριε	гер	2005	3431	47	40	Second Total:	9,000
	, ,		TO	יים דער יי	E DD0	Namo N		ilable	9,000
			10	JIAL O		002737		arrabre	9,000
					, , ,		<i>y</i> -		
	DDO Name Not	Available	Sep	2019	3451	70	40	Second	3,000

TREASURY	DDO NA	ME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DDO Name Not		Sep 2					Total:		3,000
	(60002931)					Name N 002931	Tot Ava	ailable		3,000
	DDO Name Not (60004140)	Available		2019		156		Second Total:		50,000
			TOT	TAL O		Name N		ailable		50,000
	DDO Name Not (60004269)	Available	Oct 2	2017	2070	136	61	Second Total:		20,000
	(,						MOIICII	TOCAL:		20,000
			Feb 2	2018	2070	41	61	First		20,000
							Month	Total:		20,000
			Apr 2	2018	2070	2	61	Second		20,000
			-			5	61	Second		20,000
						Month	Total:		40,000	
	1		May 2	2018	2070	94	61	Second		20,000
							Month	Total:		20,000
			Jul 2	2018	2070	10	61	First		50,000
								Total:		50,000
			TOT	PAL O		Name N 004269		ailable	1	,50,000
	DDO Name Not	Available	Nov 2	2004	2235	75	80	Second		10,000
	(60004643)							Total:		10,000
			TOI	TAL O		Name N 0004643		ailable		10,000
	DDO Name Not	Available	Feb 2	2004	3451	36	40	First		25,000
	(6000467)					37	40	First	1	,50,000
							Month	Total:	1	,75,000
			TOI	PAL O		Name N 000467		ailable	1	,75,000
	DDO Name Not	Available	Jan 2	2004	2225	22	79	First		15,000
	(60004707)						Month	Total:		15,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Available (60004707)	TC	TAL (Name . 000470		ailable		15,000
	(00001707)			(0)	300170	, , .			
	DDO Name Not Available	Sep	2007	2070	193	61	Second		15,000
	(60004814)					Month	Total:		15,000
		TC	TAL (-			ailable		15,000
				(60	000481	4):			
	DEPUTY CHIEF ACCOUNT OFFICER	Oct	2003	2408	10	21	First		25,000
	(60002431)OFFICE OF FOOD					Month	Total:		25,000
	COMMISSIONER					HIEF AC			25,000
		OF	FICER				OF FOOD		
				COM	MISSIO	NER:			
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second		25,000
	(60004291)NATIONAL SAVINGS				16	65	Second		25,000
	DIRECTORATE					Month	Total:		50,000
			TOT	AL OF	DEPUTY	DIREC	TOR		50,000
			(600						
				DIR	ECTORA	ATE:			
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First		25,000
	(60004654)SECRETARIAT TRG. &					Month	Total:		25,000
	MANAGEMENT INSTITUTE	N/	2010	2070	271	7.0	0		40 100
		Mar	2018	2070	371 375	78 78	Second Second		40,102
					375	78 78	Second		9,485 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		,52,351
						Month	Total:	6	,72,999
		Apr	2018	2070	77	78	Second		8,876
		_					Total:		8,876

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Jun	2020	2070	185	78	Second	2,80,000
	(60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE					Month	Total:	2,80,000
		Jun	2021	2070	69	78	Second	40,000
						Month	Total:	40,000
		Aug	2021	2070	179	78	Second	10,000
					180	78	Second	80,000
					80	78	First	1,20,000
						Month	Total:	2,10,000
			(60004	4654) s:	ECRETA	DIREC RIAT T	RG. &	12,36,875
	DEPUTY DIRECTOR	Nov	2019	2205	55	92	Second	10,000
	(60004780)CULTURE DIRECTORATE					Month	Total:	10,000
		(DIREC DIRECT	TOR ORATE:	10,000
	DEPUTY SECRETARY	.Tu l	2008	2235	10	79	First	20,000
	(60004336)VIDHAN SABHA	oui	2000	2233	26	87	First	5,000
	SECRETARIAT, U.P.				32	49	First	20,000
					35	79	First	20,000
						Month	Total:	65,000
		Dec	2008	2235	1	49	First	25,000
						Month	Total:	25,000
			(60	000433	6)VIDH	SECRETAN SAB	HA	90,000
	DEPUTY SECRETARY	Apr	2008	3451	41	40	Second	25,000
	(60004648)TRANSPORT DEPARTMENT	-					Total:	25,000
		Aug	2008	3451	54	40	Second	25,000
						Month	Total:	25,000
		Oct	2008	3451	27	40	Second	5,000
					65	40	Second	25,000
						Month	Total:	30,000
		(6				SECRET	TARY RTMENT:	80,000
	DEPUTY SECRETARY	Nov	2008	2408	17	21	Second	7,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY	Nov 2008			Month	Total:		7,000
	(60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH		TARY SUPPLY,		7,000			
	DEPUTY SECRETARY (PUBLICATION)	Jan 2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT				Month	Total:		10,000
		May 2006	2058	3	39	First		10,000
					Month	Total:		10,000
		Aug 2006	2058	1	39	Second		10,000
					Month	Total:		10,000
		May 2010	2058	1	39	First		15,000
		•			Month	Total:		15,000
		Aug 2021	2058	2	39	Second		10,000
					Month	Total:		10,000
			ATION)	OEPUTY (6000 PARTMEN	4670)L	TARY ANGUAGE		55,000
	DIRECTOR & CHIEF ENGINEER	Jul 2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT					Total:		15,000
			INEER	OIRECTO (60002 ERVICE	230)RU	RAL		15,000
	DIRECTOR (60002032)MINERAL AND	Apr 2008	3475	9	2	Second		10,000
	MINING DIRECTORATE				Month	Total:		10,000
		Nov 2011	2054	71	63	Second		5,000
					Month	Total:		5,000
		Apr 2014	2070	11	61	Second		25,000
				OF DIF		Total:		25,000
		(6000	INING		40,000			
	DIRECTOR (60002064)SILK	Jun 2021	2851	2	10	Second		25,000
	DIRECTORATE			4	10	Second		10,000
					Month	Total:		35,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002064)SILK						64)SILK	CICOLD	35,000
	DIRECTORATE			DIR	ECTORA	TE:			
	,	Feb	2004	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE						Total:		10,000
		(RECTOR	ILLAGE		10,000
		`	000022		INSTI				
	DIRECTOR (60002579)CIVIL	Con	2021	2070	113	27	First		10,000
	DEFENCE DIRECTORATE	sep	2021	2070	113		Total:		10,000
		TOT	TAL OF	DIREC	TOR (79)CIVIL		10,000
			DE	EFENCE	DIREC	TORATE	:		
	DIRECTOR (60002877)LOCAL	Jul	2019	2070	158	37			10,000
	BODIES DIRECTORATE	шоп		DIDEC	mon (Total:		10,000
		101				ORATE:	77)LOCAL		10,000
	DIRECTOR (60004137)MINORITY	May	2006	2070	59	48	First		25,000
	WELFARE DIRECTORATE	-				Month	Total:		25,000
		Διια	2006	2250	1	48	First		5,000
		nag	2000	2230			Total:		5,000
		Nov	2007	2225	9	80	 First		25,000
		IVOV	2007				Total:		25,000
			2021	2070					
		Aug	2021	2070	205	48 Month	Second Total:		25,000 25,000
				TOTAL	OF DIE				80,000
		(60004137)MINORITY WELFARE							
				DIR	ECTORA	TE:			
	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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004165)WOMEN	Jan	2009				Total:		20,000
	WELFARE DIRECTORATE	TOT	'AL OF	DIREC	TOR (6	00041	55)WOMEN		65,000
					DIREC				
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar	2006	2054	116	63	Second		17,900
						Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		Jan	2019	2054	15	63	First		25,800
						Month	Total:		25,800
			ı	TOTAL	OF DIF	RECTOR			68,700
			(600)DIREC		OF		
		Nov	2018	2054	51	65	Second		25,000
			2020	2031	60	65	Second		19,000
							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
			TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:						,44,000
	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

	DDO WINE WIEW CODE	350			NO	CD 3 M	TTOM	anoaa	334017377
TREASURY LUCKNOW-2	DIRECTOR (60004294)FINANCIAL		2018	HEAD 2054	VR.NO 47	GRANT 63	LIST Second	GROSS	AMOUNT
LUCKNOW-2	MANAGEMENT TRAINING & RESEARCH	NOV	2016	2054	48	63	Second		15,000
					4 0 57	63	Second		15,000
					58	63	Second		18,000
							Total:		51,000
				TOTAL	OF DIE		TOCAL.	1	,91,000
		(GEMENT	-	,,,,,,,,,,
			TI	RAININ	G & RE	:			
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		May	2004	2054	13	65	Second		25,000
						Month	Total:		25,000
		Jul	2004	2054	47	65	Second		10,000
					50	65	Second		25,000
						Month	Total:		35,000
		Aug	2004	2054	23	65	First		25,000
						Month	Total:		25,000
		Sep	2004	2054	21	65	First		25,000
						Month	Total:		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
						Month	Total:		25,000
		Jan	2005	2054	60	65	Second		25,000
						Month	Total:		25,000
		Feb	2005	2054	16	65	First		15,000
					61	65	Second		20,000
						Month	Total:		35,000
		Mar	2005	2054	31	65	Second		15,000
						Month	Total:		15,000
		Apr	2005	2054	1	65	First		25,000
						Month	Total:		25,000
		May	2005	2054	12	65	First		6,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2005	2054	28	65	Second		25,000
	DIRECTORATE					Month	Total:		31,000
		.Tun	2005	2054	17	65	First		15,000
		o un	2003	2034	28	65	First		25,000
							Total:		40,000
		Jul	2005	2054	25	65	First		25,000
						Month	Total:		25,000
		Aug	2005	2054	28	65	Second		25,000
						Month	Total:		25,000
		Sen	2005	2054	51	65	Second		25,000
		ьср	2005	2031	69	65	Second		15,000
							Total:		40,000
		Oct	2005	2054	61	65 Y anth	Second		25,000
						Month	Total:		25,000
		Nov	2005	2054	63	65	Second		25,000
						Month	Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
		200					Total:		25,000
		Jan	2006	2054	13	65 65	First		15,000
					51	65 Month	Second Total:		25,000 40,000
						MOIICII	iocai.		40,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		Apr	2006	2054	13	65	Second		15,000
					2	65	Second		25,000
						Month	Total:		40,000
		Mav	2006	2054	25	65	Second		25,000
		nay	2000	2001			Total:		25,000
		Jun	2006	2054	22	65	Second		25,000
						Month	Total:		25,000
		Jul	2006	2054	39	65	Second		25,000
					53	65	Second		6,000
					56	65	Second		15,000
						Month	Total:		46,000
		Aug	2006	2054	61	65	Second		25,000
		٥					Total:		25,000
		0	2026	2054	4.0	CF			
		Uct	2006	∠U5 4	40	65	Second		25,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Oct :					Total:		25,000
	DIRECTORATE	NT	2006	2054	<i>C</i> 2	C۲	0.0000		25 000
		NOV .		2054	62	65 Month	Second Total:		25,000 25,000
						MOIICII	TOCAT.		23,000
		Dec 20	2006	2054	1	65	First		15,000
					47	65	Second		10,000
						Month	Total:		25,000
		Jan	2007	2054	33	65	Second		25,000
						Month	Total:		25,000
		Fob	2007	2054	21	65	First		25,000
		r eb	2007	2034	27	65	First		10,000
		Mar 2007			2,		Total:		35,000
			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	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun 2007	2007	2054	21	65	First		25,000
			2007	2034	<u> </u>		Total:		25,000
						11011011	Total.		23,000
		Jul 2	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
		1100	2007	2001	J 0		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2008		1210210		Total:		50,000
	DIRECTORATE								
		Feb	2008	2054	48	65	Second		15,000
					57	65	Second		8,000
					59	65 Y anth	Second		25,000
						Month	Total:		48,000
		Mar	2008	2054	213	65	Second		16,140
					40	65	Second		25,000
						Month	Total:		41,140
		Apr	2008	2054	13	65	Second		25,000
		1121	2000	2001	20	65	Second		15,000
							Total:		40,000
		May	2008	2054	52	65	Second		25,000
						Month	Total:		25,000
		Jun	2008	2054	36	65	Second		25,000
						Month	Total:		25,000
		-	0000	0054	0.1	6 F			15 000
		Aug	2008	2054	21	65 Name h	Second		15,000
						Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Month	Total:		25,000
		Oat '	2008	2054	21	65	Second		25,000
		000	2000	2051	64	65	Second		25,000
					8	65	First		25,000
							Total:		75,000
		Nov	2008	2054	26	65	First		25,000
						Month	Total:		25,000
		Dec	2008	2054	5	65	First		25,000
						Month	Total:		25,000
		Jan	2000	2054	11	65	First		25,000
		Uall	2009	2054	74	65	Second		20,000
					, 1		Total:		45,000
							100011		137000
		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
							Total:		25,000
			0.6.5.	0.5					
		Apr	2009	2054	12	65	Second		25,000
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	May	2009	2054	66	65	Second		25,000
	DIRECTORATE					Month	Total:		25,000
		Jun	2009	2054	66	65	Second		15,000
					70	65	Second		25,000
						Month	Total:		40,000
		Jul	2009	2054	55	65	Second		25,000
		Our	2009	2031			Total:		25,000
		Aug	2009	2054	20	65	Second		25,000
						Month	Total:		25,000
		Sep	2009	2054	28	65	Second		25,000
						Month	Total:		25,000
		Oct	2009	2054	41	65	Second		25,000
		000	2005	2031			Total:		25,000
		Nov	2009	2054	33	65	Second		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
							Total:		25,000
		Ech	2011	2054	2.2	6.5	First		25 000
		гер	2011	2054	33 92	65 65	Second		25,000 25,000
							Total:		50,000
									33,733
		Sep	2011	2054	61	65	Second		50,000
						Month	Total:		50,000
		Oct	2011	2054	36	65	First		50,000
						Month	Total:		50,000
		Jan	2012	2054	43	65	Second		50,000
		oan	2012				Total:		50,000
				TOTAL	OF DIF	RECTOR		22	,42,140
		()	600043	311)PE	NSION	DIRECT	ORATE:		
	DIDEGEOR (60004500)		0005	0000	0.0	E.0	2 3		00 000
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	Nov	2007	2202	83	72	Second		20,000
						MONTH	Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
						Month	Total:		20,000

mpea cupy	DDO NAME WITHII CODE	3.6	ONTELL	IIEAD	T/D NO	CD AND	TTCT	GDOGG.	AMOTINE
TREASURY	DIRECTOR (60004502)HIGHER	M	ONTH	HEAD		GRANT RECTOR	LIST	GRUSS	AMOUNT 40,000
LOCKNOW-Z	SECONDARY EDUCATION					SECON	DARY		40,000
					UCATIO				
							_		
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	7ON	7 2003	2235	92	66	Second		25,000
	TUILITII VIDING					Month	Total:		25,000
		Fek	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Αιιο	2007	2235	8	49	First		25,000
			,				Total:		25,000
		7ON	7 2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		.T11]	L 2008	2235	104	49	Second		25,000
		o u ı	2000		104		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
		Mar	7 2009	2225	1	49	First		25 000
		мау	2009	2233	1		Total:		25,000 25,000
				TOTAL	OF DI	RECTOR	100011	2	,40,000
		(VIBHAG:		
	DIRECTOR (60004701)BACKWARD	.T11]	L 2003	2225	27	79	Second		15,000
	WELFARE DIRECTORATE	o a i	2005				Total:		15,000
		Oct	2003	2225	3	79	First		10,000
						Month	Total:		10,000
		roN	7 2003	2225	17	79	Second		15,000
					39	79	Second		15,000
						Month	Total:		30,000
		.Tar	n 2004	2225	24	79	First		15,000
		uai	1 2004	7773	<u>4</u>		Total:		15,000
						-1011011			20,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004701)BACKWARD	Feb	2004	2225	37	79	First		15,000
	WELFARE DIRECTORATE					Month	Total:		15,000
		Mar	2004	2225	23	79	Second		15,000
						Month	Total:		15,000
		Sep	2005	2225	27	79	First		12,000
						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
					OF DIF			1	,57,000
			(6000		BACKWA ECTORA	RD WEL	FARE		
				DIK	ECTORA	11.			
	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:		20,000
		Jul	2008	2225	98	80	Second		5,000
						Month	Total:		5,000
		Nov	2008	2225	85	80	Second		10,000
						Month	Total:		10,000
							706)SC		35,000
		F	AND ST		ARCH A ISTITUI	ND TRA	INING		
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT	1101	2005				Total:		6,855
		Sep	2004	2235	75	80	Second		5,000
						Montn	Total:		5,000
		Jan	2006	2235	128	80	Second		6,000
						Month	Total:		6,000
		Mar	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Feb	2008	2225	12	81	First		25,000
						Month	Total:		25,000
		Mar	2008	2235	38	49	First		25,000
						Month	Total:		25,000
		Apr	2008	2225	8	80	Second		3,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO	GRANT		GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Apr	2008			Month	Total:		3,000
	WELLFARE DEPARTMENT	Nov	2008	2235	70	49	Second		25,000
							Total:		25,000
		Mar	2009	2235	88	80	Second		5,000
						Month	Total:		5,000
		Sep	2009	2225	93	81	Second		25,000
						Month	Total:		25,000
		N/	2010	2225	71	0.0			25 000
		Мау	2010	2225	71	80	Second Total:		25,000
						MOIICII	TOLAT:		25,000
		Aug	2010	2225	97	80	Second		25,000
						Month	Total:		25,000
					OF DIE			1	,95,855
			(600			L WELF	ARE		
				DEF	PARTMEN	NT:			
	DIRECTOR (60004719)U P	Sep	2021	2070	204	82	Second		20,000
	VIGILLANCE ESTT.	_					Total:		20,000
		TC	TAL O	F DIRE	ECTOR	(60004	719)U P		20,000
				VIGILI	LANCE I	ESTT.:			
	DIRECTOR (60004731)DIRECTORATE	.Tun	2009	2220	47	86	Second		5,000
	OF INFORMATION	oun	2005	2220	73	86	Second		25,000
							Total:		30,000
		Feb	2019	2220	74	86	Second		,00,000
					75	86	Second		,00,000
				TOTAT	OE DI		Total:		,00,000
					OF DIE	TORATE	OF		,30,000
			(00)		ORMATI				
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second		20,000
	KALYAN					Month	Total:		20,000
		Aug	2005	2235	10	66	First		25,000
		- 5					Total:		25,000
		May	2006	2235	15	49	First		25,000
						Month	Total:		25,000
		Aug	2007	2235	92	49	Second		25,000
							Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK	Sep 200	7 2235	118	49	Second	25,000
	KALYAN			157	79	Second	10,000
					Month	Total:	35,000
		N 200	7 0005	1.42		Q 1	15 000
		Nov 200	/ 2235		66 70	Second	15,000
				168 172	79 49	Second Second	10,000 25,000
				1/2		Total:	50,000
					MOIICII	TOCAT:	30,000
		Jan 200	8 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 200	9 2235	128	79	Second	10,000
					Month	Total:	10,000
		May 200	2 2225	146	79	Second	10,000
		May 200		140		Total:	10,000
		Oct 200	9 2235	26	79	First	20,000
			попат	OF DI		Total:	3,10,000
		(6	0004732	2)SAINI	IK KALY	AN:	
	DIRECTOR (60004779)U P STATE	Sep 201	9 2205	57	92	Second	2,000
	ARCHIVES	-				Total:	2,000
		TOTAL		ECTOR	(60004	779)U P	2,000
			DIAI	E AKCII	TVES.		
	DIRECTOR GENERAL	Sep 200	4 2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND	of are		167	14	Second	18,063
	PRADESHIK VIKAS DAL			19	14	First	25,000
				90	14	Second	25,000
						Total:	83,063
		Oct 200	4 2070	108	14	Second	6,000
		222 230	_ 3 . 0	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
						Total:	1,06,000

TREASURY	DDO NAME WITH CODE	MONT	Ή	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Nov 20		2070	134	14	Second	15,000
	(60002288)YUWA KALYAN AND						Total:	15,000
	PRADESHIK VIKAS DAL	- 00		2272	100			25.222
		Dec 20	004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4 53	14	First First	20,000
					53 54	14 14	First First	25,000 15,000
			1				Total:	1,39,000
			l			HOHEH	TOCAL.	1,33,000
		Feb 20	005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar 20	005	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 20)))	2070	179	14	Second	25,000
		our zo	103	2070			Total:	25,000
			l			HOHEH	Total.	23,000
		Sep 20	005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec 20	005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan 20	106	2070	161	14	Second	25,000
		Uaii 20	300	2070	225	14	Second	25,000
					28	14	First	25,000
							Total:	75,000
			l					
		Feb 20	006	2070	9	14	First	25,000
						Month	Total:	25,000
		Mar 20	006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000
		May 20	106	2070	115	14	Second	25,000
		May 20		2070	231	14	Second	25,000
			ĺ				Total:	50,000
			l			-1011011	10041.	30,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jun	2006	2070	167	14	Second		25,000
	(60002288)YUWA KALYAN AND				4	14	First		25,000
	PRADESHIK VIKAS DAL					Month	Total:		50,000
		.T111	2006	2070	163	14	Second		25,000
		our	2000	2070	19	14	First		10,000
					251	14	Second		25,000
					28	14	First		25,000
							Total:		85,000
						MOIICII	TOCAT.		03,000
		Aug	2006	2070	113	14	Second		25,000
					238	14	Second		20,000
					243	14	Second		25,000
					58	14	Second		25,000
						Month	Total:		95,000
		Oct	2006	2070	135	14	Second		25,000
					265	14	Second		25,000
						Month	Total:		50,000
		Dog	2006	2070	15	14	First		25,000
		DEC	2000	2070			Total:		25,000
							100011		
		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
							Total:		15,000
		- 1	0000	0070	4.2	7.4			
		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

TREASURY	DDO NAME WITH CODE	MONT	н	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Nov 2		2070	251	14	Second	25,000
	(60002288)YUWA KALYAN AND				29	14	First	25,000
	PRADESHIK VIKAS DAL				73	14	First	25,000
							Total:	1,65,000
			l					
		Dec 20	007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
			ſ		84	14	First	25,000
			Į			Month	Total:	1,00,000
		Mar 2	800	2070	622	14	Second	10,000
							Total:	10,000
			l					
		Apr 20	800	2070	61	14	Second	25,000
						Month	Total:	25,000
		May 2	800	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
			l					
		Jun 20	800	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
			١		7	14	First	25,000
			Į			Montn	Total:	1,25,000
		Jul 20	800	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 20	nnp	2070	10	14	First	5,431
		Aug Z	000	2010	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
							Total:	1,35,431
		~ -	000	0050				
		Sep 20	008	2070	65	14	First	25,000
			ſ		92	14	First	15,000
			Į			month	Total:	40,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2008	2070	14	14	First	25,000
200121011 2	(60002288)YUWA KALYAN AND	000					Total:	25,000
	PRADESHIK VIKAS DAL							, , , , ,
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
		мат	2009	2070	493		Total:	5,000
						11011011	Total.	37000
		Apr	2009	2070	11	14	Second	25,000
					46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		Mav	2009	2070	187	14	Second	25,000
		11017	2002	20.0	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
		T	2009	2070	116	1.4	0	25 000
		oun	2009	2070	116 186	14 14	Second Second	25,000 25,000
					279	14	Second	25,000
							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
		a	0000	0070	1.0	1.4		05.000
		Sep	2009	2070	17	14	First	25,000
					95	14	First Total:	25,000
						MOHEN	TOLAT:	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

TREASURY	DDO NAME WITH CODE	мо	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2009				Total:	1,00,000
	(60002288)YUWA KALYAN AND							
	PRADESHIK VIKAS DAL	Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237 73	14 14	Second First	25,000 25,000
					/ 3		Total:	90,000
						MOIICII	TOCAL:	30,000
		Dec	2009	2070	139	14	Second	25,000
					146	14	Second	25,000
					148	14	Second	25,000
					179	14	Second	25,000
					188	14	Second	25,000
					234	14	Second	25,000
					262	14	Second	25,000
					283	14	Second	25,000
					314	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000
						Month	Total:	2,75,000
		Jan	2010	2070	203	14	Second	25,000
						Month	Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
		2 0.0		2070	158	14	Second	25,000
					229	14	Second	25,000
					6	14	First	25,000
						Month	Total:	94,000
		Mon	2010	2070	124	1.4	Einat	25 000
		Mar	2010	2070	134 291	14 14	First Second	25,000 25,000
					847	14	Second	25,000
					017		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
		Dec	2010	2070	287	14	Second	25,000
		Dec	2010	2070	303	14	Second	25,000
					308	14	Second	25,000
					310	14	Second	25,000
					<u> </u>		Total:	1,00,000
		Jan	2011	2070	15	14	First	25,000
					180	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL			2070	192	14	Second	25,000
	(60002288)YUWA KALYAN AND				199	14	Second	25,000
	PRADESHIK VIKAS DAL				234	14	Second	25,000
					39	14	First	5,420
						Month	Total:	1,30,420
		Feb	2011	2070	229	14	Second	5,000
		2 0.0		20,0	39	14	First	25,000
					82	14	First	25,000
							Total:	55,000
		-	0010	0070	100	7.4		1 00 000
		Jun .	2019	2070	183	14	Second	1,00,000
			попа:		TDECE		Total:	1,00,000
						OR GENE KALYAN		40,12,842
						AS DAL		
	DIGEDICE COCINI WELFARE	NT	2006	2451	Ε 4	4.0	Q	20.000
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	NOV .	2006	3451	54	40	Second	20,000
	01110EEE (00001010)E00EEEO				85	40	Second Total:	5,000 25,000
						MOIICII	TOCAT:	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
						Month	Total:	15,000
						OCIAL	WELFARE OW-2:	1,25,000
	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr :	2001	2013	58	78	Second	22,650
	OFFICER (00004031)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 70	Second	2,93,839
					157	78 70	Second	69,266
					19	78	Second	4,00,000
						montn	Total:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2003	112112	11110		Total:	6,00,000
	OFFICER (60004651)LUCKNOW-2							
		Sep	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
							Total:	6,00,000
		-	0004	0050	4.2	7.0		5 00 000
		Jan	2004	2052	43	78	First Total:	5,00,000
						MOIICII	TOLAT:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
					387	78	Second	25,000
					788	78	Second	49,60,000
						Month	Total:	54,85,000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		Mav	2004	2052	99	78	Second	2,00,000
		ria;	2001				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
		Αιια	2004	2052	12	78	First	2,00,000
		1145	2001	2032	352	78	Second	2,00,000
							Total:	4,00,000
		a	0004	0050	020	7.0		2 22 222
		Sep	2004	2052	232 12	78 78	Second First	2,00,000
				2231			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
						Month	Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
							Total:	7,00,000
		Te	2005	2052	252	70	Cogona	2 00 000
		uan	2005	∠∪5∠	353	78	Second	2,00,000

DISTRICT SOCIAL WELFARE OFFICER (\$0004651) LUCKNOW-2 Sep 2005 2052 251 78 Second 4,00,000 4,00,000 237 78 Second 2,00,000 237 238 2	TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT	
Sep 2005 2052 251 78 Second 4,00,000					11212	VIC 1110				
Cot 2005 2052 253 78 Second 4,00,000 2052 253 78 Second 4,00,000 2052 2053 78 Second 4,00,000 2052 2053 2053 78 First 5,00,000 2052 2053					2052	251				
Oct 2005			БСР	2005	2032					
May 2006 May 2007									, , , , , , , ,	
Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Feb 2006 2052 106 65 First 15,000 Month Total: 15,06,500 Month Total: 15,06,500 Month Total: 15,06,500 Month Total: 15,000 Month Total: 15,000 Month Total: 15,000 Month Total: 15,000 Month Total: 5,00,000 Month Total: 25,000 Month Total: 25,000 Month Total: 10,000 Month Total: 2,00,000 Month Total: 5,00,000 Month			Oct	2005	2052					
Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500						337				
Second S							Month	Total:	6,00,000	
Jan 2006 2052 62 78 First 15,16,500 Feb 2006 2052 106 65 First 15,000 Mar 2006 2052 39 78 First 5,00,000 Mar 2006 2052 14 78 First 10,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 May 2006 2052 178 78 Second 5,00,000 May 2006 2052 24 78 First 25,000 Month Total: 25,000 Jun 2006 2052 24 78 First 3,00,000 Month Total: 3,00,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 6,00,000 Month Total: 6,00,000 Month Total: 2,25,000 Month Total: 5,00,000 Mont			Dec	2005	2052	139	78	First	5,00,000	
Feb 2006 2052 106 65 First 15,000 Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 5,00,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 4,00,000 Month Total: 6,00,000 Month Total: 2,25,000 Month Total:							Month	Total:	5,00,000	
Feb 2006 2052 106 65 First 15,000 Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 5,00,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 4,00,000 Month Total: 6,00,000 Month Total: 2,25,000 Month Total:			Jan	2006	2052	62	78	First	15,16,500	
Mar 2006 2052 39 78 First 5,00,000										
Mar 2006 2052 39 78 First 5,00,000			- 1	0006	0050	100	65		15.000	
Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000			r'eb	2006	2052	106				
2251 14 78 First 10,000							Month	Total:	15,000	
Apr 2006 2052 178 78 Second 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 25,000 Month Total: 25,000 Jun 2006 2052 24 78 First 25,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Month Total: 10,000 Month Total: 10,000 Month Total: 4,00,000 Month Total: 4,00,000 Month Total: 4,00,000 Month Total: 6,00,000 Month Total: 6,00,000 Month Total: 6,00,000 Month Total: 2,25,000 Month Total: 2,25,000 Month Total: 2,25,000 Month Total: 2,25,000 Month Total: 5,00,000 Month Total:			Mar	2006	2052	39	78	First	5,00,000	
Apr 2006 2052 178 78 Second 5,00,000 May 2006 2052 24 78 First 25,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 Month Total: 10,000 Aug 2006 2052 18 78 First 4,00,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 10,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 6,00,000 May 2007 2052 388 78 Second 6,00,000 May 2007 2052 387 78 Second 15,000 May 2007 2052 387 78 Second 10,000 Month Total: 2,25,000 Jun 2007 2052 413 78 Second 10,000 Month Total: 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Aug 2007 2052 201 78 Second 5,00,000 Aug 2007 2052 201 78 Second 3,00,000 Aug 2007 2052 201 78 Second 10,000 Aug 2007 2052 201 78 Second 10,000 Aug 2007 2052 201 78 Second 3,00,000 Aug 2007 2052 201 78 Second 10,000 Aug 2007 2052 201 78 S					2251	14	78	First	10,000	
May 2006 2052 24 78 First 25,000							Month	Total:	5,10,000	
May 2006 2052 24 78 First 25,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 10,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 4,00,000 Month Total: 4,00,000 Month Total: 6,00,000 Month Total: 6,00,000 Month Total: 6,00,000 Month Total: 2,25,000 Jun 2007 2052 387 78 Second 15,000 Zep 37 78 Second 10,000 Month Total: 2,25,000 Month Total: 2,25,000 Month Total: 5,00,000			Apr	2006	2052	178	78	Second	5,00,000	
Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 6,00,000 May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Jun 2007 2052 413 78 Second 5,00,000 Jun 2007 2052 413 78 Second 5,00,000 Aug 2007 2052 201 78 Second 5,00,000 Aug 2007 2052 201 78 <th co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Month</td><td>Total:</td><td>5,00,000</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>5,00,000</td>							Month	Total:	5,00,000
Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 6,00,000 May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Jun 2007 2052 413 78 Second 5,00,000 Jun 2007 2052 413 78 Second 5,00,000 Aug 2007 2052 201 78 Second 5,00,000 Aug 2007 2052 201 78 <th co<="" td=""><td></td><td></td><td>May</td><td>2006</td><td>2052</td><td>24</td><td>78</td><td>First</td><td>25,000</td></th>	<td></td> <td></td> <td>May</td> <td>2006</td> <td>2052</td> <td>24</td> <td>78</td> <td>First</td> <td>25,000</td>			May	2006	2052	24	78	First	25,000
Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 Month Total: 10,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 4,00,000 Month Total: 6,00,000 May 2007 2052 388 78 Second 6,00,000 May 2007 2052 387 78 Second 15,000 71 78 First 2,00,000 2251 37 78 Second 10,000 Jun 2007 2052 413 78 Second 5,00,000 Aug 2007 2052 201 78 Second 3,00,000 Aug 2007 2052 201 78 Second 3,00,000 2251 37 78 Second 10,000			_							
Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 Month Total: 10,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 4,00,000 Month Total: 6,00,000 May 2007 2052 388 78 Second 6,00,000 May 2007 2052 387 78 Second 15,000 71 78 First 2,00,000 2251 37 78 Second 10,000 Jun 2007 2052 413 78 Second 5,00,000 Aug 2007 2052 201 78 Second 3,00,000 Aug 2007 2052 201 78 Second 3,00,000 2251 37 78 Second 10,000			Jun	2006	2052	10	78	First	3.00.000	
Aug 2006 2251 28 78 Second 10,000 Month Total: 10,000										
Month Total: 10,000 Sep 2006 2052 18 78 First 4,00,000 Month Total: 4,00,000 4,00,000 Most Total: 6,00,000 6,00,000 May 2007 2052 387 78 Second 15,000 May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Jun 2007 2052 413 78 Second 5,00,000 Aug 2007 2052 413 78 Second 5,00,000 Aug 2007 2052 201 78 Second 3,00,000 2251 37 78 Second 10,000										
Sep 2006 2052 18 78 First 4,00,000 Month Total: 4,00,000 Month Total: 4,00,000 May 2007 2052 388 78 Second (5,00,000) May 2007 2052 387 78 Second (15,000) 71 78 First (2,000,000) 2,000,000 2251 37 78 Second (10,000) Jun 2007 2052 413 78 Second (5,000,000) Aug 2007 2052 201 78 Second (3,000,000) Aug 2007 2052 201 78 Second (10,000)			Aug	2006	2251	28				
Month Total: 4,00,000 Oct 2006 2052 388 78 Second 6,00,000 Month Total: 6,00,000 May 2007 2052 387 78 Second 15,000 71 78 First 2,00,000 2251 37 78 Second 10,000 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:	10,000	
Oct 2006 2052 388 78 Second 6,00,000 Month Total: 6,00,000			Sep	2006	2052	18	78	First	4,00,000	
May 2007 2052 387 78 Second 15,000 May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Month Total: 2,25,000 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:	4,00,000	
May 2007 2052 387 78 Second 15,000 71 78 First 2,00,000 2251 37 78 Second 10,000 Month Total: 2,25,000 Aug 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			Oct	2006	2052	388	78	Second	6,00,000	
Jun 2007 2052 413 78 Second 10,000 Month Total: 2,25,000 Jun 2007 2052 413 78 Second 5,00,000 Month Total: 5,00,000 Aug 2007 2052 201 78 Second 2251 37 78 Second 10,000							Month	Total:	6,00,000	
Jun 2007 2052 413 78 Second 10,000 Month Total: 2,25,000 Jun 2007 2052 413 78 Second 5,00,000 Month Total: 5,00,000 Aug 2007 2052 201 78 Second 2251 37 78 Second 10,000			Masz	2007	2052	387	7.8	Second	15 000	
2251 37 78 Second 10,000 Month Total: 2,25,000 Jun 2007 2052 413 78 Second 5,00,000 Month Total: 5,00,000 Aug 2007 2052 201 78 Second 2251 37 78 Second 10,000			мау	2007	2032					
Month Total: 2,25,000 Jun 2007 2052 413 78 Second 5,00,000 Month Total: 5,00,000 Aug 2007 2052 201 78 Second 2251 37 78 Second 10,000					2251					
Jun 2007 2052 413 78 Second 5,00,000 Month Total: 5,00,000 Aug 2007 2052 201 78 Second 2251 37 78 Second 10,000										
Aug 2007 2052 201 78 Second 3,00,000 2251 37 78 Second 10,000			Jun	2007	2052	412				
Aug 2007 2052 201 78 Second 3,00,000 2251 37 78 Second 10,000			Juli	2007	2002	110				
2251 37 78 Second 10,000										
			Aug	2007						
Month Total: 3,10,000					2251	37				
							Month	Total:	3,10,000	

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST	GROSS AMOUNT
UCKNOW-2 DISTRICT SOCIAL WELFARE Sep 2007 2052 333 78 Second	
OFFICER (60004651)LUCKNOW-2 Month Total:	
Oct 2007 2052 149 78 First	15,000
349 78 Second	
385 78 Second	
Month Total:	
Nov 2007 2052 174 78 Second	5,00,000
240 78 Second	
59 78 First	20,000
Month Total:	
Mars 2000 2052 20 70 Filmsh	10,000
Mar 2008 2052 38 78 First Month Total:	10,000
Month Total.	10,000
Apr 2008 2052 128 78 Second	
Month Total:	5,00,000
Jul 2008 2052 104 78 First	5,00,000
Month Total:	5,00,000
Sep 2008 2052 186 78 Second	12,000
Month Total:	
Tan 2000 2052 219 79 Cogon	15 000
Jan 2009 2052 318 78 Second Month Total:	
Molitil Total.	15,000
Feb 2009 2052 342 78 Second	
84 78 First	15,00,000
Month Total:	15,14,540
May 2009 2052 24 59 First	15,700
Month Total:	15,700
Jul 2009 2052 1 78 First	20,00,000
288 78 Second	
2251 27 78 Second	10,000
Month Total:	20,20,000
Aug 2009 2052 439 78 Second	10,000
Month Total:	
Oct 2009 2052 317 78 Second	i 30,000
Month Total:	
Nov 2009 2052 361 78 Second	
Month Total:	6,500
Dec 2009 2052 247 78 Second	
Month Total:	15,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
							WELFARE	6,86,53,756
	OFFICER (60004651)LUCKNOW-2) LUCKN		
					_			
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr	2001	2251	8	78	Second	22,056
	Officer (00001032) Edernow 2					Month	Total:	22,056
		Aug	2003	2225	7	80	First	10,000
						Month	Total:	10,000
		Oat	2002	2251	25	78	Cogond	7 000
		UCL	2003	2251	25		Second Total:	7,000
						MOIICII	TOCAT:	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
		11012	2001		21	83	First	5,000
							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
						Month	Total:	5,000
		Διια	2004	2225	65	83	Second	11,000
		mag	2001				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
		D	2004	2225	7.5	0.2	Second	6 000
		Dec	2004	2225	75	83 Month	Total:	6,000 6,000
						MOIICII	iocai.	0,000
		Jan	2005	2225	21	83	First	5,000
						Month	Total:	5,000
		Feb	2005	2225	55	80	Second	2,500
							Total:	2,500
		Mar	2005	2251	62	78	Second	24,000
						Month	Total:	24,000
		May	2005	2251	63	78	Second	5,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2005	пыны	VIC.140		Total:	GRODD	5,000
200221011 2	OFFICER (60004652)LUCKNOW-2	_							
		Jul	2005	2225	40	83	Second		25,000
						Month	Total:		25,000
		Oct	2005	2225	33	83	First		5,000
						Month	Total:		5,000
		Dec	2005	2251	15	78	First		10,000
		DEC	2005	2231			Total:		10,000
		Feb	2006	2225	47	83	Second		2,000
				2251	14	78	First		15,000
						Month	Total:		17,000
		Mar	2006	2225	144	83	Second		5,000
				2251	46	78	Second		10,000
						Month	Total:		15,000
		Aua	2006	2251	42	78	Second		24,000
							Total:		24,000
		0 .	0006	0005	<i>C</i> 1	0.2			
		OCT	2006	2225	64 25	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
		34	2007	0051	2.2	7.0			10 000
		мау	2007	2251	33	78	Second Total:		10,000
						HOHEH	iocai.		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
		DEC	2007	2231			Total:		9,000
		Aug	2008	2251	18	78	Second		15,000
						Month	Total:		15,000
		Mar	2009	2251	2	78	First		10,000
						Month	Total:		10,000
		Sen	2010	2251	1	78	First		10,000
		DCP	2010	2271			Total:		10,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
			2010		5	78	First		10,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		10,000
		TC	_		RICT S0		WELFARE	4	,17,487
		Sep	2003	2251	41	78			2,500
	OFFICER (60004671)LUCKNOW-2						Total:		2,500
		TC			RICT S0		WELFARE		2,500
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW					Month	Total:		10,000
		TC	_		RICT S0		WELFARE NOW:		10,000
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		5,000
		Oct	2003	Month 3 3 2225 38 80 6 Month 5	Second		2,000		
						Month	Total:		2,000
		Мау	2004	2225			Second		15,000
		Mor	- 2005	2225		Month 80	Total:		15,000
		мау	2005	2225	8		First 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
			2007	2225	75	81	Second		25,000
						Month	Total:		25,000
		Jul	2010	2225	52	80	Second		5,000
		- C	\mar ^-				Total:		5,000
				(6000		OCIAL	WELFARE WELFARE		69,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2					Month	Total:		10,000
		Aug	2009	2052	79	51	First		2,069
						Month	Total:		2,069
				OF ED		12,069			
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2	-				Month	Total:		25,000
		Jan	2007	3451	34	40	First		25,000
						Month	Total:		25,000
		May	2007	3451	19	40	First		25,000
						Month	Total:		25,000
		Jul	2007	3451	41	40	Second		5,000
							Total:		5,000
		Sep	2008	3451	23	40	First		25,000
		_					Total:		25,000
					OUCATIO		I	1	,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2					Month	Total:		7,241
					OUCATIO 69)LUC				7,241
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First		25,000
	(60002192)AGRICULTURE DIRECTORATE						Total:		25,000
			TOTAL (6		25,000				
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second		15,000
	(60004286)U.P. STATE LOTTERIES	-			91	64			15,000
						Month	Total:		30,000
		Nov	2004	2070	161	64	Second		15,000
						Month	Total:		15,000

TREASURY	DDO NAME WITH CODE	М	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	FINANCE CONTROLLER		2006	2070	182	64	Second	CITODD	15,000
	(60004286)U.P. STATE LOTTERIES						Total:		15,000
		Sep	2009	2070	90	65	First		15,000
		_				Month	Total:		15,000
		λnr	2010	2070	21	65	Second		3,000
		API	2010	2070			Total:		3,000
		Jan	2011	2070	289	65	Second		3,000
						Month	Total:		3,000
		May	2011	2070	128	65	Second		3,000
						Month	Total:		3,000
						CONTRO			84,000
			600042	86)0.1	, STA	re LOT	TERIES:		
	INSPECTOR GENERAL OF POLICE	Mar	2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES					Month	Total:		10,000
		Nov	2009	2070	99	26	Second		10,000
						Month	Total:		10,000
		Mav	2011	2070	196	26	Second		20,000
		_				Month	Total:		20,000
						R GENER			40,000
		P	OLICE	(60002	2530)F	CRE SEF	RVICES:		
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar	2011	2251	55	28	Second		10,000
							Total:		10,000
		Mav	2011	2251	8	28	First		10,000
		_				Month	Total:		10,000
						DIRECT			30,000
			(60	000259	2)PROS	ECUTIO	N:		
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC					Month	Total:		15,000
	SAFETY			ELECTR	RICAL S	DIRECT SAFETY IC SAF			15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY		2003	2015	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT					Month	Total:		5,000
		Dec	2003	2015	28	41	Second		2,000
							Total:		2,000
		Apr	2004	2015	1	41	Second		30,000
		1121	2001				Total:		30,000
		Jul	2004	2015	14	41	First		10,000
					22	41	Second		15,000
						Month	Total:		25,000
		Aug	2004	2015	34	41	Second		25,000
					36	41	Second		25,000
					9	41	Second		20,000
						Month	Total:		70,000
		Sen	2004	2015	24	41	Second		25,000
		ъер	2001	2015	40	41	Second		20,000
							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
		ray	2005	2013	22	41	Second		20,000
							Total:		45,000
		Jun	2005	2015	11	41	First		25,000
						Montn	Total:		25,000
		Jul	2005	2015	19	41	Second		25,000
						Month	Total:		25,000
		Aug	2005	2015	8	41	Second		25,000
		_					Total:		25,000
		Sen	2005	2015	16	41	Second		25,000
		ncp	2003	2013	Τ.0		Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
		Dec 200			12	41	Second	25,000
Lociation 2	(60002965)ELECTION DEPARTMENT	200 200	, J				Total:	25,000
		Apr 200	ا 16	2015	9	41	Second	25,000
		1191 200	[Total:	25,000
		Jul 200)6 1	2015	1	41	First	25,000
			Į			Month	Total:	25,000
		Sep 200)6	2015	1	41	Second	25,000
							Total:	25,000
							AL DUTY	5,72,000
		(0000		, 65 J ELI	ECTION	DEPAR	TMENT:	
	PERSONAL ASSISTANT	Apr 200	8(2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF				15	79	Second	20,000
	ENGINEER, CONSTRUCTION					Month	Total:	45,000
						ASSIS		45,000
						004804)		
	REGIONAL PROHIBITION & SOCIAL	Sep 200	3	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	_				Month	Total:	3,000
	Feb	Feb 200)4	2235	71	80	First	2,000
						Month	Total:	2,000
		Mar 200)4	2235	2	80	First	2,000
					81	80	Second	3,000
						Month	Total:	5,000
		May 200)4	2235	74	80	Second	5,000
						Month	Total:	5,000
		Jun 200)4	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep 200)4	2235	17	80	First	3,000
					77	80	Second	1,000
			[Month	Total:	4,000
		Oct 200)4	2235	79	80	Second	5,000
					81	80	Second	3,000
			[Month	Total:	8,000
		Nov 200)4	2235	112	80	Second	3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Nov	2004			Month	Total:	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Dec	2004	2235	150	80	Second	5,000
	(Dec	2001				Total:	5,000
		May	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Jun	2005	2235	10	80	First	3,000
					66	80	Second	5,000
						Month	Total:	8,000
		Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		0	2005	2225	1.2	0.0		F 000
		sep	2005	2235	13 34	80 80	First First	5,000 3,000
							Total:	8,000
		Oct	2005	2235	106	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
					52	80	Second	3,000
						Month	Total:	8,000
		Dec	2005	2235	12	80	First	3,000
					145	80	Second	3,000
						Month	Total:	6,000
		Ton	2006	2235	ΕO	80	Cogond	4,000
		Jan	2006	2233	58		Second Total:	4,000
							100011	17000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		Apr	2006	2235	61	80	Second	5,000
					62	80	Second	5,000
						Month	Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80	First	5,000
					43	80	First	5,000
						Month	Total:	16,000
		Jul	2006	2235	114	80	Second	5,000
					115	80	Second	3,000
							Total:	8,000
		Oct	2006	2225	5	80	First	5,000
			2000	ر د ے ے	J	30	LITPL	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Oct	2006			Month	Total:	5,000	
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	TO	SOC	CIAL W	ELFARE	PROHIB: OFFICAR BHAN		1,34,500	
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000	
	ENQUIRY COMMISION					Month	Total:	10,000	
			(600	10,000					
	SECRETARY (60002935)STATE	Aug	2019	3451	13	40	First	10,000	
	PLANNING INSTITUTE					Month	Total:	10,000	
				002935		RETARY PLANN E:		10,000	
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second	3,000	
	TRAINING AND EVALUATION					Month	Total:	3,000	
		Jan	2004	3451	22	40	Second	5,000	
							Month	Total:	5,000
		Feb	2004	3451	146	40	Second	5,000	
						Month	Total:	5,000	
		Mar	2004	3451	67	40	Second	20,000	
						Month	Total:	20,000	
		Dec	2004	3451	15	40	First	5,000	
						Month	Total:	5,000	
		Mar	2005	3451	63	40	Second	5,000	
						Month	Total:	5,000	
		May	2005	3451	84	40	Second	5,000	
						Month	Total:	5,000	
		Sep	2005	3451	75	40	Second	5,000	
						Month	Total:	5,000	
		Nov	2005	3451	63	40	Second	5,000	
						Month	Total:	5,000	
		Jan	2006	3451	40	40	Second	5,000	
					41	40	Second	10,000	
						Month	Total:	15,000	

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,]	2006		140	40	Second		5,000
	TRAINING AND EVALUATION				29	40	First		5,000
						Month	Total:		10,000
		Mav	2006	3451	63	40	Second		15,000
		ria j	2000				Total:		15,000
		_							
		Sep	2006	3451	75	40	Second		15,000
						MOIICII	Total:		15,000
		Mar	2008	3451	178	40	Second		5,000
					244	40	Second		18,500
					30	40	Second		15,000
					43	40	Second		25,000
						Month	Total:		63,500
		Dec	2008	3451	19	40	First		5,000
						Month	Total:		5,000
		Jul	2009	3451	76	40	Second		5,000
		0 0.1	2007				Total:		5,000
		0 1	0010	2451	0.4	4.0			
		Oct	2010	3451	84	40	Second Total:		25,000
					MOIICII	TOCAL:		25,000	
		Jan	2011	3451	35	40	Second		20,000
						Month	Total:		20,000
		Jun	2011	3451	40	40	Second		20,000
							Total:		20,000
				2937)P		RETARY RAININ ON:		2	,51,500
		- 1	0006	0000	F	F.0	G 1		05 000
	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q.,	Jul	2006	2029	5	52	Second Total:		25,000 25,000
	CONSOLIDATION					MOIICII	TOCAL:		23,000
		Jan	2007	2029	1	52	First		25,000
						Month	Total:		25,000
		Nov	2007	2029	5	52	Second		25,000
					6	52	Second		10,000
						Month	Total:		35,000
		Dec	2007	2029	1	52	First		25,000
					8	52	Second		25,000
							Total:		50,000
		Feb	2008	2029	6	52	Second		25,000
		1 (1)	2000	2027			Total:		25,000
							 •		,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Mar 2008	2029	4	52	Second	20,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION				Month	Total:	20,000
		May 2010	2029	13	52	Second	25,000
					Month	Total:	25,000
		Jul 2010	2029	12	52	Second	25,000
					Month	Total:	25,000
		TOTAL			NT OFF		2,30,000
		CONSOL		OLIDAT:		н.у.,	
	STAFF OFFICER (60002572)HOME	Mar 2019	2070	213	74	Second	2,95,406
	GUARDS H.Q.				Month	Total:	2,95,406
		Jul 2019	2070	138	74	Second	1,00,000
		0 u1 2019	2070			Total:	1,00,000
						100411	27007000
		Sep 2019	2070	206	74	Second	1,00,000
					Month	Total:	1,00,000
		Aug 2021	2070	191	74	Second	94,500
					Month OFFICI	Total:	94,500 5,89,906
		(6000	2572)H	IOME GU	JARDS H	.Q.:	
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS				Month	Total:	25,000
		TOTAL OF			ENT OF	I	25,000
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU					Total:	20,000
		1 .	SUPER 2550)I NFORMA	20,000			
	UNDER SECRETARY	Feb 2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT				Month	Total:	3,00,000
		Mar 2006	2013	10	59	First	13,000
					Month	Total:	13,000
		Sep 2006	2052	343	59	First	24,000

TREASURY	DDO NAME WITH CODE		ONTH	HEAD	VR.NO			GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY	Sep	2006	2052	389	59	Second	24,000
	(60004263)ESTATE DEPARTMENT					Month	Total:	48,000
		Ser	2007	2070	100	27	Second	25,000
							Total:	25,000
			TOTA	AL OF	UNDER	SECRET		3,86,000
			(60004	4263)E	STATE	DEPART	MENT:	
	UNDER SECRETARY (60004658)IRRIGATION	Dec	2007	3451	43	40	Second	5,000
					44	40	Second	25,000
	DEPARTMENT						Total:	30,000
		Jun	2008	3451	43	40	Second	5,000
					54	40	Second	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
		110 0	2000	2421	7	40	First	25,000
					,		Total:	30,000
			TOTA	AL OF	UNDER	SECRET		1,15,000
		(6	5000465	58)IRR	IGATIC	N DEPA	RTMENT:	
	UNDER SECRETARY	r oh	2004	2/51	4	78	First	5,000
	(60004662)AGRICULTURE	rex	2004	2421			Total:	5,000
	DEPARTMENT					HOHEH	iocai.	3,000
		Jan	2005	3451	70	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	146	78	Second	10,000
						Month	Total:	10,000
			0006	2451	<u> </u>			0.000
		Mar	2006	3451	61	78	First Total:	2,000
						MOIICII	TOLAT:	2,000
		Мау	2008	3451	73	40	Second	5,000
						Month	Total:	5,000
		Mar	2009	3451	23	40	First	3,500
							Total:	3,500
			TOTA:	AL OF	UNDER	SECRET		27,500
		(6					ARTMENT:	

Dec 2003 3451 74 78 Second 2,
DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second 5, Month Total: 5, May 2004 3451 27 78 Second 2, Month Total: 2, Mar 2005 3451 176 78 Second 4, Month Total: 4, Sep 2005 3451 110 78 Second 3,
Mar 2004 3451 126 78 Second 5, May 2004 3451 27 78 Second 2, Mar 2005 3451 176 78 Second 4, Month Total: 4, Sep 2005 3451 110 78 Second 3,
May 2004 3451 27 78 Second 2, Month Total: 2, Mar 2005 3451 176 78 Second 4, Month Total: 4, Sep 2005 3451 110 78 Second 3,
Mar 2005 3451 176 78 Second 4, Month Total: 4, Sep 2005 3451 110 78 Second 3,
Mar 2005 3451 176 78 Second 4, Month Total: 4, Sep 2005 3451 110 78 Second 3,
Mar 2005 3451 176 78 Second 4, Month Total: 4, Sep 2005 3451 110 78 Second 3,
Month Total: 4, Sep 2005 3451 110 78 Second 3,
Sep 2005 3451 110 78 Second 3,
Month Total: 3-
100000000000000000000000000000000000000
Nov 2005 3451 13 78 Second 3,
Month Total: 3,
May 2007 3451 45 40 Second 25,
Month Total: 25,
Sep 2007 3451 71 40 Second 20,
Month Total: 20,
Jan 2008 3451 25 40 First 25,
Month Total: 25,
Mar 2008 3451 5 40 First 25,
Month Total: 25,
TOTAL OF UNDER SECRETARY 1,14,
(60004663)UTTRANCHAL DEVELOPMENT BRANCH:
TOTAL OF LUCKNOW-2 TREASURY: 8,56,99,

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 12:38 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:30 PM

TREASURY	DDO	NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRAYAGRAJ-	ASSISTANT	COMMISSIONER	Jul	2004	2040	6	89	First		10,000
2	(64004752))ADMINISTRATION					Month	Total:		10,000
			Sep	2004	2040	4	89	First		10,000
							Month	Total:		10,000
			Dec	2005	2040	44	89	Second		10,000
							Month	Total:		10,000
			Jul	2006	2040	41	89	First		20,000
								Total:		20,000
			Aua	2006	2040	26	89	Second		20,000
								Total:		20,000
			TO	TAL O	F ASSI	STANT	COMMIS	SIONER		70,000
				(640	04752)	ADMIN	[STRAT]	ION:		
	REGISTRAR	(64004216)BOARD OF	Jul	2004	2052	21A	52	Second		10,000
	REVENUE	(01001210)BOARD OF						Total:		10,000
			Sep	2004	2052	39	52	Second		5,000
			_				Month			5,000
			Nov	2004	2052	Month Total: 2 25 52 Second		5,000		
			2.0 7					Total:		5,000
			Jul	2005	2052	11	52	First		10,000
			0 42	2000				Total:		10,000
			Dec	2005	2052	24	52	Second		5,000
								Total:		5,000
			Jan	2006	2052	21	52	Second		10,000
			oan	2000	2032			Total:		10,000
			Tul	2006	2052	37	52	Second		10,000
			0 42					Total:		10,000
			Son	2006	2052	53	52	Second		10,000
			peb	2000	2032			Total:		10,000
			D	2006	2052	1.0				
			рес	2006	2052	10 23	52 52	First Second		5,000 5,000
						24	52	Second		5,000
								Total:		15,000
			N#	2007	2052					
			Mar	∠007	2052	2	52 52	First		5,000
						3 4	52 52	First First		5,000 5,000
						4	34	LITEL		3,000

TREASURY DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ- REGISTRAR (64004216)BOARD OF	Mar 2007			Month	Total:	15,000
2 REVENUE	Jun 2007	2052	45	52	Second	5,000
				Month	Total:	5,000
	Jul 2007	2052	1	52	First	5,000
				Month	Total:	5,000
	1	_	OF REG			1,05,000
SENIOR TREASURY OFFICER (64004276)CIVIL LINES	Oct 2019	2054	1		First	10,000
(040042/0)CIVIL LINES					Total:	10,000
	TOTAL OF	10,000				
	TOTAL	OF PRA	AYAGRAC	J-2 TRI	EASURY:	1,85,000

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TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:33 PM

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TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:35 PM

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
	DEPARIMENI	Sep	2003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Dec	2003	2015	1	41	Second	1,00,000
						Month	Total:	1,00,000
		Mar	2004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
				2029	23	52	Second	79,000
					28	52	Second	20,000
							Total:	1,15,795
		TO:	TAL OF	35,25,795				
		(73002003)STATE EXCISE DEPARTMENT:						
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT			3 13 3	2	45	Second	33,000
							Total:	1,00,000
		Mar	2017	3435	1	45	Second	1,00,000
		мат	2017	7433			Total:	1,00,000
		•	TOTAL	OF DI	STRICT	MAGIS		2,00,000
						DEPAR		
			TOT	AL OF	PADRA	UNA TRI	EASURY:	37,25,795

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TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:36 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:37 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:37 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	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 OFFICER					1,76,040
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6 7	41	Second Second	1,80,000
	(70002501)11111111111111111111111111111111				Month	Total:	2,00,000
		Mar 2010	2015	10 11	41 41	Second Second	15,000 3,000
				12	41	Second	13,081
				7 8	41 41	Second Second	1,42,699
				9	41	Second	7,000
						Total:	1,83,780
		TOTAL OF OFFICER					3,83,780
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	Oct 2015	2070	2	74 74	First First	21,75,000
					Month	Total:	21,80,000
		Feb 2017	2070	1	74	First	14,69,400
						Total:	14,69,400
		TOTAL HOMEGUAI	36,49,400				
	DISTRICT MAGISTRATE	Apr 2008	2245	1	51	Second	8,00,000
	(59004217)REVENUE DEPARTMENT	1				Total:	8,00,000
				STRICT EVENUE			8,00,000
	DISTRICT MAGISTRATE (78004217) REVENUE DEPARTMENT	Apr 2010	2070	1,	53	First	35,000
		moma -	OE 5-			Total:	35,000
				STRICT EVENUE			35,000
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:37 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
HATHRAS	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	13	49	Second	30	,41,500
	(78004152)WOMEN WELFARE			14	49	Second	8	,30,500
					Month	Total:	60	,28,000
		TOTAL OF DISTRICT PROGRAMME						,28,000
		OFFICER (78004152)WOMEN WELFARE :						
						EASURY:		
		1,10	,72,220					

TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:38 PM

TREASURY	DDO NAME WITH CODE	МО	MONTH		VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May	2019	2070	6	48	Second		8,000
	OFFICER (79004139)MINORITY					Month	Total:		8,000
	WELFARE DEPARTMENT	(79	TOTAL OF DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPART						8,000
		'	TOTA	L OF E	BALRAMP	UR TRE	EASURY:		8,000

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TREASURY WISE OUTSTANDING AC BILLS AS ON 26-OCT-21 02:49 PM