TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:00 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:00 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:01 PM

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
		Т	OTAL (OF MEER	UT TRE	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:02 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:02 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
							ELECTION BODIES:		40,000
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT					Month	Total:		500
		Dec	2003	2029	7	52	Second		1,000
						Month	Total:		1,000
		Mar	2004	2029	104	52	Second		3,300
					105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					133	52	Second		40,000
						Month	Total:		82,600
		Jun	2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mar	2005	2052	1	28	Second		19,550
					2	28	Second		,76,000
						Month	Total:	Т	,95,550
		May	2005	2029	4	52	Second		1,000
						Month	Total:		1,000
		Aug	2007	2029	13	52	Second		1,000
						Month	Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
					6	28	Second		24,720
							Total:		59,920
			06004	217)RE	VENUE	MAGIS	TMENT:		,42,570
			TO	TAL OF	ALIG	ARH TR	EASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:02 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:03 PM

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	ADMI	NISTRA	TRIVE	OFFICER		6,000
		(0800447	77)NCC	GROUP	HEADQ	UARTER:		
	ASSISTANT LABOUR COMMISSIONER	Aug 2021	2230	6	76	First		10,000
,	(08004625)LABOUR OFFICE				Month	Total:		10,000
		TOTAL OF ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE:						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 AG	RA TRE	EASURY:	2	,16,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:04 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:04 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:06 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:07 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:08 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:08 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:10 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dog 2002	2015	2	41	basson	10 750
		Dec 2003	2015	2	41	Second	18,750
					Montn	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
		Apr 2004	2015	2	41	Second	65,000
		API 2004	2013	3	41	Second	2,43,000
				6	41	Second	2,62,000
						Total:	5,70,000
						100011	37707000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
						Total:	25,520
		TOTAL OF					7,29,560
		OFFICE	s (180)	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL				Month	Total:	62,000
		TOTAL O	F DIST	RICT Y	OUTH V	VELFARE	62,000
		OFFICER	(18002		RADESHI	K VIKAS	
				DAL:			
		TOTA	L OF F	'ATEHGA	ARH TRE	EASURY:	7,91,560

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:11 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:12 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
		TOTAL (20004						80,000
	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT	Nov 2010	2225	5 6	80 80	First First		5,000 10,000
	WELLFARE DEPARIMENT				Month	Total:		15,000
		TOTAL OF	(2000		OCIAL			15,000
		TOTAL O	F KANF	UR NAC	AR TRI	EASURY:		95,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:13 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:17 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
		TOTAL OF OFFICE	_		TRICT E)ALLAH	1	2,53,42,686
		TOTA	L OF P	RAYAGI	RAJ TRE	EASURY:	2,53,42,686

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:20 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:21 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:22 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Oct 2021	2204	68	72	Second		71,300
	(27004477)N.C.C. GROUP H.Q.			69	72	Second		6,048
					Month	Total:		77,348
		TOTAL OF (27004		NISTRA				77,348
	TOTAL OF VARANASI TREASURY:							

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:24 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	DEPAR	rment :	
	SENIOR SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (28002551)MIRZAPUR				Month	Total:	25,000
		TOTAL OF POLIC		_	ERINTEN)MIRZA		25,000
		TOT	AL OF	MIRZAI	PUR TRI	EASURY:	11,77,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:25 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:25 PM

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar	2004	2029	16	52	Second	7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second	3,300
				2052	2	28	Second	73,700
					3	28	Second	8,900
					4	28	Second	11,648
					5	28	Second	80,000
				2220	3	86	Second	300
					4	86	Second	300
						Month	Total:	1,85,648
		Aug	2004	2220	2	86	Second	300
		3					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
		l l				MAGIS		9,77,428
			30004	217)RE	EVENUE	DEPART	TMENT:	
			TO	TAL OF	GAZII	PUR TRI	EASURY:	9,77,428

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:26 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 29-NOV-21 12:26 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATRIVE OFFICER	Sep 2021	2204	30	72	Second	40,00
	(32004477)N.C.C. GROUP H.Q.				Month	Total:	40,00
						OFFICER	40,00
		(3200	4477)N	.c.c.	GROUP	H.Q.:	
	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,00
	(32004183)GORAKHPUR					Total:	1,00,00
				STRICT 83)GOR			1,00,00
	DISTRICT MAGISTRATE	Jan 2010	2029	31	52	Second	5,00
	(32004217)REVENUE DEPARTMENT				Month	Total:	5,00
				STRICT			5,00
		(3200-	£21/)RI	EVENUE	DEPAR.	IMENI:	
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,00
	(32002223)GROUND WATER				Month	Total:	5,00
	DEPARTMENT, DIVISION	(3	200222	KECUTIN 3)GROU ENT, DI	ND WAT	ER	5,00
	SETTLEMENT OFFICER	Dec 2005	2029	40	52	Second	1,00
	CONSOLIDATION	DCC Z003	2025	41	52	Second	5,00
	(32004212)GORAKHPUR					Total:	6,00
		Jan 2010	2029	23	52	First	2,00
						Total:	2,00
		TOTA		ETTLEME SOLIDAT		FICER	8,00
		(
		TOT	AL OF C	ORAKHI	PUR TRI	EASURY:	1,58,00

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:27 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 29-NOV-21 12:27 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:28 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:29 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER	Sep 2021	2204	7	72	First		2,500
	(43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE				Month	Total:		2,500
		Oct 2021	2204	32	72	Second		2,000
		000 2021	2201			Total:		2,000
		TOTAL O	F ADMI	NISTRA	TRIVE	OFFICER		4,500
		(43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:						
	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First		30,000
		-			Month	Total:		30,000
		TOTAL C	F ASSI	STANT	COMMIS	SSIONER		30,000
		(430						
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar 2004	2040	16	89	Second		20,000
						Total:		20,000
		(430047						20,000
		(430047	-	X DEPT		CIRADE		
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36			10,000
		TOTAL (OF CUT			Total:		10,000
		TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:						10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second		5,000
					Month	Total:		5,000
		Apr 2006	2052	1.0	го	000000		10 000
			2053	12	50	Second Total:		10,000
		TO	TAL OF COMMISSI					15,000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second		4,932
					Month	Total:		4,932
		TOTAL C				ailable		4,932
			(43	3008988	3):			
	DEPUTY LABOUR COMMISSIONER	Jan 2021	2230	47	76	Second		5,000
	(43004625)LABOUR OFFICE							

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:29 PM

	DDO NAME WITH CODE		NTH	HEAD		GRANT	LIST		AMOUNT
(430	TY LABOUR COMMISSIONER	Jan	2021			Month	Total:		5,000
	04625)LABOUR OFFICE								
		Jul	2021	2230	30	76	Second		25,000
			TT OT	ראד ספי	חייותיםת		Total:		25,000 30,000
		TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:							30,000
DIRE	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	Mav	2004	2702	1	13	First		2,000
		2					Total:		2,000
		TOT	AL OF	DIREC	TOR (4300223	34)MINOR		2,000
			IRRIG	ATION	TRAIN	ING CEN	NTRE:		
DIST	DISTRICT COMMANDANT HOMEGUARDS	Apr	2014	2070	3	74	First		5,000
	02571)HOMEGUARDS	-			4	74	Second		5,000
						Month	Total:		10,000
		Mar	2017	2070	19	74	First		1,500
						Month	Total:		1,500
						COMMA	NDANT GUARDS:		11,500
DIST	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug	2003	2053	16	50	Second		5,000
(430				2220	1	86	First		50,000
						Month	Total:		55,000
		Dec	2003	2053	14	50	Second		5,000
						Month	Total:		5,000
		Sep	2004	2053	24	50	Second		500
					6	50	First		5,000
						Month	Total:		5,500
		Jan	2005	2220	1	86	First	1	,00,000
						Month	Total:	1	,00,000
		Feb	2005	2053	36	50	Second	6	,00,000
						Month	Total:	6	,00,000
		Aug	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		May	2006	2053	47	50	Second		5,000
						Month	Total:		5,000

DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Sep 2006 2053 18 50 Second 5,000	LUCKNOW			6 2053					
Sep 2006 2053 18 50 Second 5,000		(43004217) REVENUE DEPARTMENT			37	50	Second		5,000
Note Note						Month	Total:		10,000
Note Note			Sep 200	6 2053	18	50	Second		5,000
Nov 2006 2053 20 50 Second 5,000									
Nov 2006 2053 20 50 Second 5,000			0at 200	6 2052	6	ΕO	First		
Nov 2006 2053 20 50 Second 5,000			OCL 200	0 2053	0				
Feb 2007 2053 4 50 First 5,000						11011011	10car.		3,000
Feb 2007 2053 4 50 First 5,000 Jul 2007 2053 1 50 First 5,000 Nov 2007 2053 26 50 Second 5,000 Month Total: 5,000 Now 2007 2053 25 50 Second 5,000 Month Total: 5,000 Dec 2007 2053 35 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Jun 2009 2053 35 50 Second 5,000 Month Total: 5,000 Jul 2009 2053 2 50 First 5,000 Month Total: 5,000			Nov 200	6 2053	20				
Month Total: 5,000						Month	Total:		5,000
Jul 2007 2053 1 50 First 5,000 Nov 2007 2053 26 50 Second 5,000 Month Total: 5,000 Dec 2007 2053 25 50 Second 5,000 Feb 2008 2053 35 50 Second 5,000 Jun 2009 2053 2 50 First 5,000 Jul 2009 2053 2 50 First 5,000 Jul 2009 2053 29 50 Second 5,000 Aug 2009 2053 11 50 Second 5,000 Sep 2009 2053 18 50 Second 5,000 Nov 2009 2053 21 50 Second 5,000 Month Total: 5,000 Dec 2009 2053 7 50 First 5,000 Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000			Feb 200	7 2053	4	50	First		5,000
Nov 2007 2053 26 50 Second 5,000						Month	Total:		5,000
Nov 2007 2053 26 50 Second 5,000			T11 200	7 2053	1	5.0	First		5 000
Nov 2007 2053 26 50 Second 5,000 Month Total: 5,000			0 UL 200	/ 2055					
Dec 2007 2053 25 50 Second 5,000 Feb 2008 2053 35 50 Second 5,000 Feb 2008 2053 35 50 Second 5,000 Month Total: 5,000 Month									
Dec 2007 2053 25 50 Second 5,000			Nov 200	7 2053	26				
Feb 2008 2008 2053 35 50 Second 5,000						Month	Total:		5,000
Feb 2008 2053 35 50 Second 5,000 Month Total: 5,000			Dec 200	7 2053	25	50	Second		5,000
Month Total: 5,000						Month	Total:		5,000
Month Total: 5,000			Feb 200	8 2053	35	50	Second		5 000
Jun 2009 2053 2 50 First 5,000 Month Total: 5,000 Jul 2009 2053 29 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Sep 2009 2053 11 50 Second 5,000 Month Total: 5,000 Nov 2009 2053 18 50 Second 5,000 Month Total: 5,000 Dec 2009 2053 21 50 Second 5,000 Month Total: 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second 5,000			100 200	2033					
Month Total: 5,000									
Jul 2009 2053 29 50 Second 5,000 Month Total: 5,000 Aug 2009 2053 11 50 Second 5,000 Sep 2009 2053 18 50 Second 5,000 Month Total: 5,000 Nov 2009 2053 21 50 Second 5,000 Month Total: 5,000 Dec 2009 2053 7 50 First 5,000 Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000			Jun 200	9 2053	2				
Aug 2009 2053 11 50 Second 5,000 Month Total: 5,000						Month	Total:		5,000
Aug 2009 2053 11 50 Second 5,000 Month Total: 5,000			Jul 200	9 2053	29	50	Second		5,000
Month Total: 5,000						Month	Total:		5,000
Month Total: 5,000			Aug 200	9 2053	11	50	Second		5,000
Sep 2009 2053 18 50 Second 5,000 Month Total: 5,000 Nov 2009 2053 21 50 Second 5,000 Month Total: 5,000 Dec 2009 2053 7 50 First 5,000 Month Total: 5,000 Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000			J						
Nov 2009 2053 21 50 Second 5,000 Month Total: 5,000 Dec 2009 2053 7 50 First 5,000 Month Total: 5,000 Jan 2011 2053 23 50 Second 5,000 Feb 2011 2053 8 50 Second 5,000			Con 200	0 2052	1 0	ΕO	Cogond		
Nov 2009 2053 21 50 Second 5,000 Month Total: 5,000			sep 200	2053	Т8				
Dec 2009 2053 7 50 First 5,000 Month Total: 5,000 Month Total: 5,000 Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000						11011011	TOCUT.		2,000
Dec 2009 2053 7 50 First 5,000 Month Total: 5,000			Nov 200	9 2053	21				
Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000						Month	Total:		5,000
Jan 2011 2053 23 50 Second 5,000 Month Total: 5,000 Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000			Dec 200	9 2053	7	50	First		5,000
Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000									
Month Total: 5,000 Feb 2011 2053 8 50 Second 5,000			.Tan 201	1 2052	22	50	Second		5 000
Feb 2011 2053 8 50 Second 5,000			uaii 201	_ ZUSS	۷۵				
Month Total: 5,000			Feb 201	1 2053	8				
						Month	Total:		5,000

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Mar	2011	2053	5	50	First	5,000
	(43004217) REVENUE DEPARTMENT				96	50	Second	5,000
						Month	Total:	10,000
		24	2011	2052	1	Г.О.		F 000
		мау	2011	2053	1 9	50 50	First	5,000 5,000
					9		Second Total:	10,000
						MOIICII	iocai.	10,000
		Mar	2012	2220	1	86	Second	36,907
					2	86	Second	11,65,200
						Month	Total:	12,02,107
		Διια	2014	2220	1	86	Second	1,00,000
		Aug	2014				Total:	1,00,000
							100011	27007000
		Jan	2015	2220	1	86	Second	5,00,000
						Month	Total:	5,00,000
						MAGIS		27,32,607
		'	43004	217)RE	EVENUE	DEPART	IMENT:	
	DISTRICT PROBATION OFFICER	Jun	2004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD					Month	Total:	2,000
V	WELFARE							
		Feb	2005	2235	40	49	Second	5,000
				00.01			Total:	5,000
		OFF				r prob <i>i</i> Omen an	ND CHILD	7,000
					ELFARE		,_ ,	
	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
							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
		.	000=	0007	1 4 -			F 005
		Uct	2005	2235	145	79 Y anah	Second	5,000
						Month	Total:	5,000
		Sep	2013	2235	119	79	Second	20,000
		_					Total:	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Oct 2013		31	79	First	10,000
	OFFICER (43004687)LUCKNOW			37	79	First	15,000
					Month	Total:	25,000
		Feb 2014	1 2225	35	79	First	20,000
		reb 2015				Total:	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		Jan 2015	2235	176	79	Second	25,000
					Month	Total:	25,000
			OF DIST			WELFARE	1,37,700
	DISTRICT SOCIAL WELFARE	Jul 2003	2 2225	17	80	Second	3,000
	OFFICER (43004709)SOCIAL	0 UI 200.	, 2223	<u> </u>		Total:	3,000
	WELFARE DEPARTMENT						
		Sep 2003	3 2225	21	80	First	5,000
				36	80	Second Total:	5,000
		TOTAL (F DIST	RTCT S		WELFARE	13,000
			R (4300		OCIAL	WELFARE	
	DISTRICT YOUTH WELFARE OFFICER	Dec 2003	3 2070	13	14	Second	19,200
	(43002289)PRADESHIK VIKAS DAL					Total:	19,200
		TOTAL	OF DIS	TRICT Y	YOUTH V	WELFARE	19,200
		OFFICER	(43002	2289)PI DAL:	RADESH	IK VIKAS	
	FINANCE & ACCOUNTS OFFICER	Dec 2020) 2202	12	72	First	2,500
	(43004504)HIGHER SECONDARY	200 202				Total:	2,500
	EDUCATION	OF	L OF FIFICER (430045	04)HIG	HER	2,500
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul 2005	2851	7	6 Month	Second Total:	3,000
		I	TAL OF LOOM) ()55)HAI		3,000
	REGIONAL HIGHER EDUCATION	Jul 2021	2202	64	73	Second	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	REGIONAL HIGHER EDUCATION	Jul 2021			Month	Total:	5,000
	OFFICER (43004573)LUCKNOW	Oct 2021	2202	67	73	Second	5,000
		OCC 2021	2202	0 /		Total:	5,000
		TOT	AL OF	REGION			10,000
				CION OF			
			(43004	573)LU	CKNOW:		
	SECRETARY (43002937)PRAD,	Sep 2003	3451	6	40	Second	5,000
	TRAINING AND EVALUATION				Month	Total:	5,000
		May 2004	3451	2	40	Second	5,000
		-			Month	Total:	5,000
		Jun 2005	3451	21	40	Second	5,000
		0 uii 2003	2421			Total:	5,000
					11011011	100011	
		Sep 2005	3451	6	40	Second	5,000
			ПОШАТ	OF SEC		Total:	5,000
		(4300	20,000				
	SECRETARY (43004107)TECHNICAL	Sep 2021	2203	52	47	Second	25,000
	EDUCATION BOARD	DCP ZUZI	2203	<u> </u>		Total:	25,000
			TOTAL	OF SEC			25,000
		(43004		ECHNICA BOARD:	AL EDUC	CATION	
	SECRETARY (43004219)BOARD OF	Jan 2004	2235	40	52	First	30,000
	REVENUE U.P.					Total:	30,000
		(430042		OF SEC			30,000
	ZONAL AURVEDIC & UNANI OFFICER N	Nov 2003	2235	31 36	33 33	Second Second	30,000
	SERVICES				Month	Total:	60,000
		TOTAL O	60,000				
		TO	TAL OF	LUCKI	OW TRI	EASURY:	31,87,939
						_	

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:32 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:33 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:33 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				Month	Total:		1,000
	(47004702)BACKWARD CLASS 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 O	TOTAL OF DISTRICT BACKWARD CLASS WELFARE OFFICER					
		(4700470	2)BACK	WARD (CLASS V	VELFARE		
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000
	(47002289)PRADESHIK VIKAS DAL				Month	Total:		10,000
		TOTAL C		10,000				
		T	OTAL C	F HARI	OOI TRE	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 29-NOV-21 12:36 PM

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	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				I	1,65,57,700
		OFFIC	ER (51	.002964	BAHRA	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
		(32004	217)RF	EVENUE	DEPAR.	IMENT:	
	DISTRICT YOUTH WELFARE OFFICER	Dec 2019	2070	3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL O		_			1,84,000
		TOTA	L OF S	ULTANE	UR TRI	EASURY:	5,74,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRATAPGARH	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	'ICER			1,000
TOTAL OF PRATAPGARH TREASURY:								1,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 2019	2015	8	41	Second	17,62,200	
	OFFICER (54002964)BARABANKI			9	41	Second	3,19,950	
					Month	Total:	20,82,150	
		TOTAL OF	DEPUI	TY DIST	RICT	ELECTION	20,82,150	
		OFFICI	ER (54	002964)BARAE	ANKI:		
	DISTRICT MAGISTRATE	May 2021	2245	19	51	Second	5,00,000	
	(54004217) REVENUE DEPARTMENT	1107 2021	2213	22	51	Second	5,00,000	
	•					Total:	10,00,000	
		1	_	STRICT		I	10,00,000	
		(54004	217)RE	EVENUE	DEPAR'	TMENT:		
TOTAL OF BARABANKY TREASURY:								

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:44 PM

Chaziabad ASSISTANT COMMISSIONER (59004752) ADMINISTRATION	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Jan 2005 2040 27 89 Second 30,000	GHAZIABAD	ASSISTANT COMMISSIONER							
Feb 2006 2040 10 89 First 40,000		(59004752)ADMINISTRATION					Month	Total:	1,00,000
Feb 2006			Jan	2005	2040	27	89	Second	30,000
Mar 2006 2040 15 89 First 30,000							Month	Total:	30,000
Mar 2006 2040 15 89 First 30,000			Feb	2006	2040	10	89	First	40,000
Oct 2006 2040 24 89 Second 50,000									
Oct 2006 2040 24 89 Second 50,000			Mar	2006	2040	15	89	First	30.000
Oct 2006									
Dec 2006 2040 16 89 Second 20,000			Oat	2006	2040	2.4	9.0	Sogond	
Dec 2006 2040 16 89 Second 20,000			000	2000	2040				
Mar 2007 2040 8 89 Second 20,000									
Mar 2007 2040 8 89 Second 20,000 May 2007 2040 31 89 Second 50,000 32 89 Second 10,000 Month Total: 60,000 Aug 2007 2040 3 89 First 25,000 Sep 2007 2040 6 89 First 5,000 89 89 Second 50,000 89 89 Second 50,000 90 89 Second 50,000 90 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 May 2008 2040 3 89 First 20,000 Aug 2008 2040 3 89 First 20,000 Month Total: 65,000 Aug 2008 2040 7 89 First 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 23 89 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000			Dec	2006	2040				
May 2007 2040 31 89 Second 50,000 32 89 Second 10,000							Month	Total:	20,000
May 2007 2040 31 89 Second 50,000			Mar	2007	2040	8	89	Second	20,000
Aug 2007 2040 3 89 First 25,000							Month	Total:	20,000
Month Total: 60,000			May	2007	2040	31	89	Second	50,000
Aug 2007 2040 3 89 First 25,000 Month Total: 25,000						32	89	Second	10,000
Month Total: 25,000							Month	Total:	60,000
Month Total: 25,000			Aug	2007	2040	3	89	First	25,000
89 89 Second 50,000 90 89 Second 15,000 Month Total: 70,000 Month Total: 20,000 Month Total: 65,000 Month Total: 65,000 Month Total: 10,000 Month Total: 10,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Mo							Month		
89 89 Second 50,000 90 89 Second 15,000 Month Total: 70,000 Month Total: 20,000 Month Total: 65,000 Month Total: 65,000 Month Total: 10,000 Month Total: 10,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Mo			Sep	2007	2040	6	89	First	5,000
Dec 2007 2040 32 89 Second 15,000									
Dec 2007 2040 32 89 Second 20,000 Month Total: 20,000						90	89		
Month Total: 20,000 May 2008 2040 3 89 First 20,000 Month Total: 65,000 Month Total: 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Month Total: 25,000							Month	Total:	70,000
May 2008 2040 3 89 First 20,000 4 89 First 45,000 Month Total: 65,000 Aug 2008 2040 7 89 First 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			Dec	2007	2040	32	89	Second	20,000
Aug 2008 2040 7 89 First 10,000 Month Total: 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000							Month	Total:	20,000
Aug 2008 2040 7 89 First 10,000 Month Total: 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			May	2008	2040	3	89	First	20,000
Aug 2008 2040 7 89 First 10,000 Month Total: 10,000			-			4			
Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000							Month	Total:	65,000
Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			Aug	2008	2040	7	89	First	10,000
Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000							Month	Total:	10,000
Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			Oct	2008	2040	23	89	Second	25.000
Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			000	2000					
Month Total: 25,000			D	2000	2040	0.7			
			рес	2008	2040	2.1			
							MOIICII	TOCAL:	25,000
Jan 2009 2040 12 89 First 5,000			Jan	2009	2040	12			
Month Total: 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 EVENUE			3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3 4	80 80	Second Second	10,000
		TOTAL OF	(5900		OCIAL		15,000
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011 TOTAL OF	SENIC		ERINTE	Total:	5,000 5,000 5,000
						EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	МС	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	ADDITIONAL SECRETARY		2009		145	26	Second		25,000
	(60002501)(PROMOTION)					Month	Total:		25,000
		-	TOTAL	OF ADD	ITIONA	L SECE	RETARY		25,000
				000250					
	ADDITIONAL SECRETARY	May	2006	2070	99	46	First		10,000
	(60004653)ADMINISTRATION					Month	Total:		10,000
	REFORMS DEPARTMENT					ATION	RETARY REFORMS		10,000
	ADDITIONAL SECRETARY	May	2005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT				16	26	First		60,000
						Month	Total:		85,000
				OF ADD		_			85,000
	ASSISTANT / DEPUTY REGISTRAR	Nov	2006	3475	23	85	Second		10,000
	(60004308) FIRMS, SOCIETIES AND CHITS						Total:		10,000
			TOTAL REGIS		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		20,000
	DEVELOPMENT DEPARTMENT					Month	Total:		20,000
			TO(6000)		20,000				
				-					

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	COMMISSIONER	Jul	2007	2235	37	49	Second		20,000
	(60004688)COMMISSIONER				43	49	Second		25,000
	OFFICER, HANDICAPPED PERSON					Month	Total:		45,000
		Dec	2007	2235	66	66	Second		25,000
						Month	Total:		25,000
			то	TAL OF	COMM	ISSIONE	⊆R		70,000
		(6	00046	88)COM	MISSI	ONER OF	FFICER,		
			Н	ANDICA	APPED 1	PERSON			
	COMMISSIONER (60004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT					Month	Total:		50,000
			то	TAL OF	COMM	ISSIONE			50,000
		(6					RTMENT:		
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second		3,860
						Month	Total:		3,860
		Jul	2001	2013	132	59	Second		25,000
							Total:		25,000
		Jul	2003	2029	10	52	Second		5,000
					6	52	Second		25,000
				2070	100	14	Second		10,000
					169	48	Second		25,000
					174	26	Second		50,000
					187	14	Second		25,000
					60	14	Second		25,000
				2220	15	86	Second		25,000
					16	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
		Aua	2003	2029	13	52	Second	25,000
		5		2070	127	14	Second	25,000
				20,0	18	26	First	7,500
					220	26	Second	22,000
					246	14	Second	25,000
					263	48	Second	10,000
					265	26	Second	6,000
					270	64	Second	15,000
				2220	110	86	Second	25,000
					114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
						Month	Total:	4,56,600
		Sen	2003	2029	10	52	Second	3,000
		ьср	2005	2025	12	52	Second	25,000
				2070	169	48	Second	10,000
				2070	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
						Month	Total:	3,05,554
		Oct	2003	2029	15	52	Second	5,000
				2070	4	14	First	11,344
					83	78	Second	15,000
					84	78	Second	15,000
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
						Month	Total:	1,66,344
		Nov	2003	2070	106	14	Second	25,000
					208	14	Second	25,000
					63	64	Second	15,000
					81	27	Second	8,299
				2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
						Month	Total:	2,48,249
		Dec	2003	2029	10	52	Second	5,000
				2070	116	48	Second	20,000
					118	48	Second	20,000
					130	26	Second	23,000
					167	78	Second	10,000
					168	14	Second	25,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
					10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
					4	86	First	25,000
					43	86	Second	10,000
					56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003	2220	63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,99,500
		Jan	2004	2070	145	14	Second	25,000
		oan	2001	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
					,,,		Total:	89,374
							10001	3777.1
		Feb	2004	2070	125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
						Month	Total:	80,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,78,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		Mav	2004	2070	107	48	Second	10,000
		1101	2001	2070	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
		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	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not			2004		89	14	Second	25,000
								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
								Total:	1,60,000
			TO	TAL O	F DDO		Not Ava	ailable	28,93,190
						():			
	DDO Name Not	Available	Oct	2014	2070	218	74	Second	90,000
	(60001234)	11101210020						Total:	90,000
			TO	TAL O	F DDO	Name 1		ailable	90,000
						001234			
		- 12.12	_		00=1				
	DDO Name Not (60002149)	Available	Jan	2019	2051	2	20	First	1,03,168
	(00002149)						Month	Total:	1,03,168
			Jun	2019	2051	5	20	Second	50,000
							Month	Total:	50,000
			TO	TAL O	F DDO	Name 1	Not Ava	ailable	1,53,168
					(60	0002149	9):		
	DDO Name Not	Available	Jun	2019	2251	50	28	Second	10,000
	(60002594)	TIVATIANTE	o arr	2017				Total:	10,000
			ТО	TAL O	F DDO	Name 1		ailable	10,000
						002594			
	DDO Name Not	Available	Feb	2005	3451	47	40	Second	9,000
	(60002737)							Total:	9,000
			TO	TAL O				ailable	9,000
					(60	00273	<i>,</i>) :		
	DDO Name Not	Available	Sep	2019	3451	70	40	Second	3,000
			~~P		2131	, 3	10	2200114	3,000

TREASURY	DDO NAI	ME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DDO Name Not			2019				Total:		3,000
	(60002931)				F DDO	Name 1	Not Ava	ailable		3,000
					(60	002931	L):			
	DDO Name Not	Available	Aug	2019	2070	156	48	Second		50,000
	(60004140)							Total:		50,000
			TO	TAL O		Name N		ailable		50,000
	DDO Name Not	Available	Oct	2017	2070	136	61	Second		20,000
	(60004269)						Month	Total:		20,000
			Feb	2018	2070	41	61	First		20,000
							Month	Total:		20,000
			Apr	2018	2070	2	61	Second		20,000
						5	61	Second		20,000
							Month	Total:		40,000
		May	2018	2070	94	61	Second		20,000	
							Month	Total:		20,000
			Jul	2018	2070	10	61	First		50,000
								Total:		50,000
			TC	OTAL O		Name 1		ailable	1,	,50,000
	DDO Name Not	Available	Nov	2004	2235	75	80	Second		10,000
	(60004643)						Month	Total:		10,000
			TC	TAL O		Name 1		ailable		10,000
	DDO Name Not	Available	Feb	2004	3451	36	40	First		25,000
	(6000467)					37	40	First		,50,000
								Total:		,75,000
			TC	TAL O		Name 1		ailable	1,	,75,000
	DDO Name Not	Available	Jan	2004	2225	22	79	First		15,000
	(60004707)						Month	Total:		15,000

	DD0 111111 117111 11711	1.01				GD 2 150		an o a a	11/0TDT
TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT	LIST ailable	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Available (60004707)	TO	TAL O		Name 1		allable		15,000
		Sep	2007	2070	193	61	Second		15,000
	(60004814)					Month	Total:		15,000
		TO	TAL O		Name 1		ailable		15,000
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second		25,000
	(60004291)NATIONAL SAVINGS				16	65	Second		25,000
	DIRECTORATE					Month	Total:		50,000
						DIREC			50,000
			(6000			AL SAV	INGS		
				DIR	ECTORA	TE:			
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First		25,000
	(60004654)SECRETARIAT TRG. &	o an	2000	2070			Total:		25,000
	MANAGEMENT INSTITUTE	Mar	2018	2070	371	78	Second		40,102
					375	78	Second		9,485
					376	78	Second		14,842
					377	78	Second		83,916
					379	78	Second		22,263
					384	78	Second		24,217
					385	78	Second		6,832
					386	78	Second		43,518
					387	78	Second		5,145
					388	78	Second		4,295
					389	78	Second		4,350
					392	78	Second	1	,98,822
					393	78	Second		62,861
					395	78	Second	1	,52,351
						Month	Total:		,72,999
		Apr	2018	2070	77	78	Second		8,876
						Month	Total:		8,876
		Jun	2020	2070	185	78	Second	2	,80,000
						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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DIRECTOR		2021		180	78	Second		80,000
	(60004654)SECRETARIAT TRG. &				80	78	First	1	,20,000
	MANAGEMENT INSTITUTE					Month	Total:		,10,000
			TOTA	AL OF	DEPUTY	DIREC	TOR	12	,36,875
						RIAT T			
	DEPUTY DIRECTOR	Nov	2019	2205	55	92	Second		10,000
	(60004780)CULTURE DIRECTORATE						Total:		10,000
		(DIRECT			10,000
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First		20,000
	(60004336)VIDHAN SABHA				26	87	First		5,000
	SECRETARIAT, U.P.				32	49	First		20,000
					35	79	First		20,000
						Month	Total:		65,000
		Dec	2008	2235	1	49	First		25,000
							Total:		25,000
			TOTA (6)		90,000				
	DEPUTY SECRETARY	Apr	2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:		25,000
		Aug	2008	3451	54	40	Second		25,000
						Month	Total:		25,000
		Oct	2008	3451	27	40	Second		5,000
					65	40	Second		25,000
						Month	Total:		30,000
		(6				SECRET DEPAR	CARY		80,000
	DEPUTY SECRETARY	Nov	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL						Total:		7,000
	SUPPLY, SECRETARY BRANCH	(6	000466	51)FOO			CARY SUPPLY,		7,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)		2006		2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:		10,000
		Мэзг	2006	2058	3	39	First		10,000
		мау	2000	2030			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
				_	_	SECRE	I		55,000
		(P)	UBLICA		6000) ARTMEN		ANGUAGE		
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second Total:		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT		TOTA		15,000				
			ENG		15,000				
		ENG	GINEEF						
	DIRECTOR (60002032)MINERAL AND	Δnr	2008	3475	9	2	Second		10,000
	MINING DIRECTORATE	1151	2000	3173			Total:		10,000
		Nov	2011	2054	71	63 Month	Second Total:		5,000 5,000
						MOIICII	TOTAL:		5,000
		Apr	2014	2070	11	61	Second		25,000
							Total:		25,000
					OF DIF	RECTOR AND M	INING		40,000
			(0000		ECTORA				
	DIDECTOR /60002064) CILV	T.120	2021	2051	1	1.0	Cogond		10 000
	DIRECTOR (60002064)SILK DIRECTORATE	Jun	2021	2851	4	10 Month	Second Total:		10,000
						-1011011	-0041.		10,000
		Oct	2021	2851	17	10	Second		25,000
					18	10	Second Total:		15,000 40,000
		TO'	TAL OF	DIRE	CTOR (64)SILK		50,000
					ECTORA		, DILL		20,000

TREASURY		_	NTH	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	тер	2004	Z515	17	13	First Total:		10,000
	D1111			TOTAT	OF DIE		TOTAL:		10,000
		1 (ILLAGE		10,000
		``			INSTI				
	DIRECTOR (60002579)CIVIL	Sep	2021	2070	113	27	First		10,000
	DEFENCE DIRECTORATE					Month	Total:		10,000
		TOT					79)CIVIL		10,000
			DE	EFENCE	DIREC	TORATE	•		
	DIRECTOR (60002877)LOCAL	Jul	2019	2070	158	37	Second		10,000
	BODIES DIRECTORATE						Total:		10,000
		Oct	2021	2070	128	37	Second		5,000
				L			Total:		5,000
		TOT				000287 CORATE:	77)LOCAL		15,000
			ъ	ODIES	DIREC	CRAIE	•		
	DIRECTOR (60004137)MINORITY	May	2006	2070	59	48	First		25,000
	WELFARE DIRECTORATE					Month	Total:		25,000
		7110	2006	2250	1	48	First		5,000
		Aug	2000	2230			Total:		5,000
						MOIICII	Total.		3,000
		Nov	2007	2225	9	80	First		25,000
						Month	Total:		25,000
		Διια	2021	2070	205	48	Second		25,000
		1149	2021	2070			Total:		25,000
			-	TOTAL	OF DIE				80,000
			(6000		•				
				DIR	ECTORA	TE:			
	DIDECTOR /6000416F\WARRING	N/ -	2000	2225	25	7.0	T24		10 000
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	мау	2008	4435	25 39	79 87	First First		10,000
	MEDIANE DIRECTORATE				39		Total:		35,000
						MOIICII	TOCAL:		33,000
		Nov	2008	2235	73	79	Second		10,000
						Month	Total:		10,000
		Tan	2009	2225	143	79	Second		20,000
		11411	7. いしづ				-5HCCHIC		
		oan	2007		143		Total:		20,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	CDANT	LIST	CDOGG	AMOUNT
	DIRECTOR (60004165)WOMEN						55)WOMEN	GROSS	65,000
Ecciatow 2	WELFARE DIRECTORATE	101			DIREC		· ·		03,000
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar	2006	2054	116	63	Second		17,900
	OF TREASURE					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
						Month	Total:		25,000
		T - 10	2010	2054	1 -	63			25 000
		Jan	2019	2054	15	63	First Total:		25,800 25,800
				TOTAL.	OF DIF		TOCAL:		68,700
)DIREC		OF		00,700
					REASURY				
	DIDECTOR /60001202\DIDECTOR	Morr	2010	2054	51	65	Second		25 000
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	NOV	2010	2054	60	65	Second		25,000 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
		∏ a la	- 2020	2054	1 7	C.F.			FO 000
		гер	2020	2054	17	65 Month	First Total:		50,000 50,000
				TOTAL	OF DIE		Total.	1	,44,000
			TOTAL OF DIRECTOR (60004293)DIRECTORATE				OF		
			DE	PARTME	ENTAL A	CCOUN	г:		
	DIRECTOR (60004294)FINANCIAL	Feh	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH	ı cb	2010	2031	15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
						Month	Total:		90,000
		Mav	2018	2054	5	63	First		20,000
		11017		2001	6	63	First		20,000
							Total:		40,000
		7)	2010	2054	4.0	<i>C</i> 2	000		
		Aug	2018	2054	48	63	Second Total:		10,000
						OIICII	TOCAL:		10,000
		Nov	2018	2054	47	63	Second		15,000

		,						
TREASURY	DDO NAME WITH CODE		ONTH	HEAD	VR.NO			GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL	Nov	2018	2054	48	63	Second	3,000
	MANAGEMENT TRAINING & RESEARCH				57	63	Second	15,000
					58	63	Second	18,000
							Total:	51,000
					OF DIF		GEMENT	1,91,000
					G & RE		I	
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		May	2004	2054	13	65	Second	25,000
		11017	2001				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
		Ser	2004	2054	21	65	First	25,000
		~ -1					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
		200	2001				Total:	25,000
		Jar	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Fek	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
		-141					Total:	15,000
		_						
		Apr	2005	2054	1	65 Nonth	First	25,000
						Month	Total:	25,000
		Мау	2005	2054	12	65	First	6,000
					28	65	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2005	112112	V10110		Total:	GRODD	31,000
	DIRECTORATE								
		Jun	2005	2054	17	65	First		15,000
					28	65	First		25,000
						Month	Total:		40,000
		Jul	2005	2054	25	65	First		25,000
						Month	Total:		25,000
		7	2005	2054	20	6 F			25 000
		Aug	2005	2054	28	65	Second Total:		25,000 25,000
						MOIICII	TOCAT:		23,000
		Sep	2005	2054	51	65	Second		25,000
					69	65	Second		15,000
						Month	Total:		40,000
		Oct	2005	2054	61	65	Second		25,000
		000	2005	2031	01		Total:		25,000
							100011		
		Nov	2005	2054	63	65	Second		25,000
						Month	Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
							Total:		25,000
		Jan	2006	2054	13	65	First		15,000
					51	65	Second		25,000
						Month	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		7	2006	2054	1 2	6.5	Second		15 000
		Apr	2006	2054	13 2	65 65	Second		15,000 25,000
							Total:		40,000
							100011		10,000
		May	2006	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2006	2054	22	65	Second		25,000
							Total:		25,000
		Jul	2006	2054	39	65	Second		25,000
					53	65	Second		6,000
					56	65	Second		15,000
						month	Total:		46,000
		Aug	2006	2054	61	65	Second		25,000
						Month	Total:		25,000
		0~+	2006	2054	40	4 F	202023	-	25 000
		UCT	2006	2054	40	65 Month	Second Total:		25,000 25,000
						MOIICII	IUCAI:		23,000

TREASURY	DDO NAME WITH CODE	MON	ГН	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Nov 2		2054	62	65	Second		25,000
	DIRECTORATE					Month	Total:		25,000
		Dec 2	006	2054	1	65	First		15,000
		Dec 2	000	2034	47	65	Second		10,000
			1		- 1/		Total:		25,000
			l			MOIICII	TOCAT:		23,000
		Jan 2	007	2054	33	65	Second		25,000
						Month	Total:		25,000
		Feb 2	007	2054	21	65	First		25,000
					27	65	First		10,000
						Month	Total:		35,000
		Mar 2	007	2054	13	65	First		25,000
		nar 2		2031			Total:		25,000
			ı						
		Apr 2	007	2054	2	65	Second		25,000
					38	65	Second		6,000
					39	65	Second		15,000
						Month	Total:		46,000
		May 2007	007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun 2007	007	2054	21	65	First		25,000
							Total:		25,000
		T1 0	007	2054		CF			
		Jul 2	007	2054	2	65 65	First		25,000
			1		25	65 Name h	Second		25,000 50,000
			l			MOIICII	Total:		30,000
		Aug 2	007	2054	10	65	First		15,000
					15	65	First		25,000
					94	65	Second		25,000
						Month	Total:		65,000
		Oct 2	007	2054	11	65	First		25,000
					70	65	Second		15,000
						Month	Total:		40,000
		Nov 2	007	2054	30	65	First		25,000
		NOV Z	1007	2034			Total:		25,000
			l						
		Dec 2	007	2054	11	65	First		25,000
						Month	Total:		25,000
		Jan 2	800	2054	1	65	First		25,000
					77	65	Second		25,000
						Month	Total:		50,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Feb 2008	2054	48	65	Second		15,000
	DIRECTORATE			57	65	Second		8,000
				59	65	Second		25,000
					Month	Total:		48,000
		Mar 2008	2054	213	65	Second		16,140
				40	65	Second		25,000
						Total:		41,140
		Apr 2008	2054	13	65	Second		25,000
		1121 2000	2031	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
		Aug 2008	2054	21	65	Second		15,000
		J				Total:		15,000
		Sep 2008	2054	12	65	First		25,000
		Dep 2000	2034			Total:		25,000
		Oct 2008	2054	21	65	Second		25,000
				64	65	Second		25,000
				8	65	First		25,000
					Month	Total:		75,000
		Nov 2008	2054	26	65	First		25,000
					Month	Total:		25,000
		Dec 2008	2054	5	65	First		25,000
					Month	Total:		25,000
		Jan 2009	2054	11	65	First		25,000
				74	65	Second		20,000
						Total:		45,000
		Feb 2009	2054	43	65	Second		20,000
		reb 2005	2034	53	65	Second		25,000
						Total:		45,000
		M 0000	2054	F 2				
		Mar 2009	2054	53	65 Month	Second Total:		25,000
					MOIITH	TOTAL:		25,000
		Apr 2009	2054	12	65	Second		25,000
					Month	Total:		25,000
		May 2009	2054	66	65	Second		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	May	2009			Month	Total:		25,000
	DIRECTORATE	.Tum	2009	2054	66	65	Second		15,000
		o an	2007	2051	70	65	Second		25,000
							Total:		40,000
		_							
		Jul	2009	2054	55	65 Name h	Second Total:		25,000
						MOIICII	TOTAL:		25,000
		Aug	2009	2054	20	65	Second		25,000
						Month	Total:		25,000
		Sep	2009	2054	28	65	Second		25,000
		-					Total:		25,000
		0	2000	2054	4.1	6 F	0		25 000
		OCT	2009	2054	41	65 Month	Second Total:		25,000 25,000
						HOHEH	iocai.		23,000
		Nov	2009	2054	33	65	Second		25,000
						Month	Total:		25,000
		Dec	2009	2054	30	65	Second		25,000
						Month	Total:		25,000
		Max	2010	2054	28	65	First		25,000
		Mai	2010	2034	40		Total:		25,000
									23,000
		Feb	2011	2054	33	65	First		25,000
					92	65 Name h	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
						Month	Total:		50,000
		Oct	2011	2054	36	65	First		50,000
						Month	Total:		50,000
		Ton	2012	2054	42	65	Cogond		E0 000
		Jan	2012	2054	43		Second Total:		50,000 50,000
				TOTAL	OF DIE		100011	22	,42,140
		(6	500043	311)PE	NSION	DIRECT	ORATE:		
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second		20,000
	SECONDARY EDUCATION						Total:		20,000
		Dc ~	2000	2202	71	72	Cogond		20 000
		nec	2008	ZZUZ	71	72 Month	Second Total:		20,000
						-1011011	10041.		20,000

	DDO NIME WITH GODE	1/01			TED 110	GD 3 3 TH		apoaa	3.1/OTDT
TREASURY LUCKNOW-2	DIRECTOR (60004502)HIGHER	MOI	NTH	HEAD		GRANT RECTOR	LIST	GROSS	AMOUNT 40,000
LUCKNOW-Z	SECONDARY EDUCATION					SECON	DARY		40,000
			•		UCATIO				
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov	2003	2235	92	66	Second		25,000
	KALIAN VIBHAG					Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		7	2007	2225	0	4.0	Ti		25 000
		Aug	2007	2235	8	49	First Total:	1	25,000
						MOIICII	TOLAT:		25,000
		Nov	2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
		DEC	2007				Total:		20,000
						11011011	10041.		20,000
		Jul	2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Αιια	2008	2235	45	49	First		25,000
		mag	48 4	49	First		10,000		
							Total:		35,000
		Dec	2008	2235	66	49	Second	1	25,000
						Month	Total:		25,000
		May	2009	2235	1	49	First		25,000
						Month	Total:		25,000
						RECTOR		2	,40,000
		(60	00468	36)VIK	LANG K	ALYAN	VIBHAG:		
	DIRECTOR (60004701)BACKWARD	Jul	2003	2225	27	79	Second		15,000
	WELFARE DIRECTORATE					Month	Total:		15,000
			0000	0005					10.000
		Oct	2003	2225	3	79	First	1	10,000
						Month	Total:		10,000
		Nov	2003	2225	17	79	Second		15,000
					39	79	Second		15,000
						Month	Total:		30,000
		Jan	2004	2225	24	79	First		15,000
		Jan	2001				Total:		15,000
							10041.		

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
			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	MO	NTH	HEAD	T/D NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004708)SOCIAL		2008	пеал	VK.NO		Total:	3,000
LOCITION 2	WELFARE DEPARTMENT					HOHCH	iocai.	3,000
		Nov	2008	2235	70	49	Second	25,000
						Month	Total:	25,000
		Mar	2009	2235	88	80	Second	5,000
						Month	Total:	5,000
		Sep	2009	2225	93	81	Second	25,000
		_					Total:	25,000
		Mav	2010	2225	71	80	Second	25,000
		ria _j	2010				Total:	25,000
		7	0010	2225	0.7	0.0		
		Aug	2010	2225	97	80 Month	Second Total:	25,000 25,000
				TOTAL	OF DI		Total.	1,95,855
						L WELF	ARE	_,,,,,,,
				DEF	ARTME	NT:		
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Feb	2019	2220	74	86	Second	1,00,000
						86	Second	1,00,000
						Month	Total:	2,00,000
				TOTAL				2,30,000
			(600)DIREC ORMATI	TORATE	OF.	
	DIRECTOR (60004732)SAINIK KALYAN	May	2005	2235	84	79	Second	20,000
						MOIICII	Total:	20,000
		Aug	2005	2235	10	66	First	25,000
						Month	Total:	25,000
		May	2006	2235	15	49	First	25,000
						Month	Total:	25,000
		Aug	2007	2235	92	49	Second	25,000
						Month	Total:	25,000
		Sen	2007	2235	118	49	Second	25,000
		SCP	2007	2233	157	79	Second	10,000
							Total:	35,000
		Nor	2007	2232	1/12	66	Second	15 000
		MOA	∠∪∪/	∠∠35	143 168	66 79	Second	15,000 10,000
					100	, ,	Second	10,000

TREASURY		O NAME WITH CODE		ONTH	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2		(60004732)SAINIK	Nov	2007	2235	172	49	Second		25,000
	KALYAN						Month	Total:		50,000
			Jar	2008	2235	101	79	Second		10,000
						117	80	Second		10,000
						162	49	Second		25,000
						176	79	Second		20,000
						58	49	Second		25,000
							Month	Total:		90,000
			Fel	2009	2235	128	79	Second		10,000
								Total:		10,000
			May	2009	2235	146	79	Second		10,000
							Month	Total:		10,000
			Oct	2009	2235	26	79	First		20,000
							Month	Total:		20,000
						OF DIE			3	,10,000
		(60004779)U P STATE	Ser	2019	2205	57	92	Second		2,000
	ARCHIVES		_					Total:		2,000
			T	OTAL C		ECTOR (2,000		
	DIRECTOR	GENERAL	Ser	2004	2070	104	14	Second		15,000
		B)YUWA KALYAN AND	~ -1			167	14	Second		18,063
	PRADESHIK	VIKAS DAL				19	14	First		25,000
						90	14	Second		25,000
								Total:		83,063
			Oat	2004	2070	108	14	Second	-	6,000
			001	2001	2070	127	14	Second		25,000
						230	14	Second		18,000
						3	14	First		25,000
						90	14	Second		7,000
						91	14	Second		25,000
							Month	Total:	1	,06,000
			Nov	7 2004	2070	134	14	Second		15,000
			1401					Total:		15,000
			Dec	2004	2070	122	14	Second		25,000
						123	26	Second		14,000
						214	14	Second		25,000

TREASURY	DDO NAME WITH CODE	MON	лтн	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL			2070	3	14	First	15,000
	(60002288)YUWA KALYAN AND				4	14	First	20,000
	PRADESHIK VIKAS DAL				53	14	First	25,000
					54	14	First	15,000
							Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		T., 1	2005	2070	170	14	Second	35 000
		Jul	2005	2070	179		Total:	25,000 25,000
						MOIICII	iocai.	23,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
		200					Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
						Month	Total:	75,000
		Feb	2006	2070	9	14	First	25,000
						Month	Total:	25,000
		Me	2006	2070	1.0	1 /	T-1	25 000
		Mar	2006	ZU/U	46 65	14 14	First First	25,000 25,000
					05		Total:	
						MOIICII	TOLAT:	50,000
		May	2006	2070	115	14	Second	25,000
					231	14	Second	25,000
						Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
		o am	2000	2070	4	14	First	25,000
							Total:	50,000
								30,000
		Jul	2006	2070	163	14	Second	25,000
					19	14	First	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2006	2070	251	14	Second		25,000
	(60002288)YUWA KALYAN AND				28	14	First		25,000
	PRADESHIK VIKAS DAL					Month	Total:		85,000
		Διια	2006	2070	113	14	Second		25,000
		Aug	2000	2070	238	14	Second		20,000
					243	14	Second		25,000
					58	14	Second		25,000
							Total:		95,000
		Oct	2006	2070	135	14	Second		25,000
					265	14	Second		25,000
						Month	Total:		50,000
		Dec	2006	2070	15	14	First		25,000
						Month	Total:		25,000
		Jan	2007	2070	105	14	First		25,000
		0 0.11	2007	2070	153	14	Second		25,000
					163	14	Second		25,000
					240	14	Second		10,000
					249	14	Second		25,000
					290	14	Second		25,000
					307	14	Second		25,000
					42	14	First		25,000
					88	14	First		25,000
					9	14	First		25,000
						Month	Total:	2	,35,000
		Feb	2007	2070	164	14	Second		25,000
					236	14	Second		25,000
					90	14	Second		25,000
						Month	Total:		75,000
		Mar	2007	2070	58	14	First		15,000
						Month	Total:		15,000
		Jul	2007	2070	43	14	First		25,000
							Total:		25,000
			0005	0070	100	1.4			05.000
		NOV	2007	2070	108	14	Second		25,000
					14 147	14	First		15,000
					147 219	14 14	Second Second		25,000 25,000
					251	14	Second		25,000
					29	14	First		25,000
					73	14	First		25,000
					, ,		Total:	1	,65,000
		Dec	2007	2070	139	14	Second		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec	2007	2070	227	14	Second	25,000
	(60002288)YUWA KALYAN AND				289	14	Second	25,000
	PRADESHIK VIKAS DAL				84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
						Month	Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
						Month	Total:	25,000
		Mav	2008	2070	137	14	Second	25,000
		ray	2000	2070	174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
							Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
							Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR GENERAL			2070	38	14	First		25,000
	(60002288)YUWA KALYAN AND				53	14	First		25,000
	PRADESHIK VIKAS DAL				54	14	First		25,000
					55	14	First		25,000
					56	14	First		25,000
					77	14	First		25,000
					88	14	First		25,000
					89	14	First		25,000
						Month	Total:	2	,00,000
		Mar	2009	2070	495	14	Second		5,000
							Total:		5,000
		7 20 20	2009	2070	1 1	1 /	Cogond		25 000
		Apr	2009	2070	11 46	14 14	Second Second		25,000 25,000
					96	14	Second		20,000
							Total:		70,000
									,
		May	2009	2070	187	14	Second		25,000
					237	14	Second		25,000
					54	14	First		25,000
					55	14	First		25,000
					87	14	Second		25,000
						Month	Total:		,25,000
		Jun	2009	2070	116	14	Second		25,000
					186	14	Second		25,000
					279	14	Second		25,000
						Month	Total:		75,000
		Jul	2009	2070	97	14	First		25,000
						Month	Total:		25,000
		Αιια	2009	2070	79	14	First		25,000
			2007				Total:		25,000
				_					
		Sep	2009	2070	17	14	First		25,000
					95	14	First		25,000
						Month	Total:		50,000
		Oct	2009	2070	128	14	Second		25,000
					213	14	Second		25,000
					271	14	Second		25,000
					8	14	First		25,000
						Month	Total:	1	,00,000
		Nov	2009	2070	131	14	Second		25,000
					162	14	Second		15,000
					237	14	Second		25,000
					73	14	First		25,000

LUCKNOW-2 DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL Dec 2009 2070 139 14 Second 146 14 Second 148 14 Second 179 14 Second 188 14 Second 234 14 Second 262 14 Second 283 14 Second 283 14 Second	90,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
PRADESHIK VIKAS DAL Dec 2009 2070 139 14 Second 146 14 Second 148 14 Second 179 14 Second 188 14 Second 234 14 Second 262 14 Second 283 14 Second	25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
146 14 Second 148 14 Second 179 14 Second 188 14 Second 234 14 Second 262 14 Second 283 14 Second	25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
148 14 Second 179 14 Second 188 14 Second 234 14 Second 262 14 Second 283 14 Second	25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
179 14 Second 188 14 Second 234 14 Second 262 14 Second 283 14 Second	25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
188 14 Second 234 14 Second 262 14 Second 283 14 Second	25,000 25,000 25,000 25,000 25,000 25,000 25,000
234 14 Second 262 14 Second 283 14 Second	25,000 25,000 25,000 25,000 25,000 25,000
262 14 Second 283 14 Second	25,000 25,000 25,000 25,000 25,000
283 14 Second	25,000 25,000 25,000 25,000
	25,000 25,000 25,000
314 14 Second	25,000 25,000
344 14 Second	25,000
44 14 First	
	770700
Jan 2010 2070 203 14 Second	25,000
Month Total:	25,000
Feb 2010 2070 108 14 Second	19,000
158 14 Second	25,000
229 14 Second	25,000
6 14 First	25,000
Month Total:	94,000
Mar 2010 2070 134 14 First	25,000
291 14 Second	25,000
847 14 Second	25,000
Month Total:	75,000
May 2010 2070 25 14 First	25,000
34 14 First	25,000
Month Total:	50,000
Nov 2010 2070 188 14 Second	4,928
Month Total:	4,928
D 0010 00F0 14 0 1	05.000
Dec 2010 2070 287 14 Second	25,000
303 14 Second	25,000
308 14 Second	25,000
310 14 Second Month Total: 1	25,000 ,00,000
Molicii Iocal:	,00,000
Jan 2011 2070 15 14 First	25,000
180 14 Second	25,000
192 14 Second	25,000
199 14 Second	25,000
234 14 Second	25,000
39 14 First	5,420
Month Total: 1	,30,420

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS .	AMOUNT
	DIRECTOR GENERAL		2011		229	14	Second	CITODD .	5,000
	(60002288)YUWA KALYAN AND				39	14	First		25,000
	PRADESHIK VIKAS DAL				82	14	First		25,000
							Total:		55,000
		T	2010	2070	100	1.4	000000	1	00 000
		Jun	2019	2070	183	14	Second Total:		000,000
			т∩та	T. OF T	трыст	OR GENE			12,842
			_	_		KALYAN		40,	12,042
						AS DAL			
	DICEDICE COCINI MELENDE	Norr	2006	2451	ΕΛ	4.0	Cogond		20 000
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	NOV	2006	3451	54 85	40 40	Second		20,000
	0111011 (00001010,100110)				0.5		Second Total:		5,000 25,000
						MOIICII	TOCAL:		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
		- 1					WELFARE	1,	25,000
			OFFICE	ER (60	004646) LUCKN	OW-2:		
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second		22,650
	OFFICER (60004651)LUCKNOW-2	-r- -			115	78			7,000
					118	78	Second		43,675
					119	78	Second		56,276
					120	78	Second		29,050
					156	78	Second	2,	93,839
					157	78	Second		69,266
					19	78	Second	4,	00,000
						Month	Total:	10,	21,756
		Jul	2003	2052	158	78	Second	6,	00,000
						Month	Total:		00,000
		Sen	2003	2052	6	78	First	6	00,000
		202		2251	44	78	Second	٥,	8,000
							Total:	6,	08,000
		Oct	2003	2052	219	78	Second		00,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2003	пыны	VIC.110		Total:	6,00,000
	OFFICER (60004651)LUCKNOW-2							
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
		rial	2001	2052	387	78	Second	25,000
					788	78	Second	49,60,000
						Month	Total:	54,85,000
		λnr	2004	2052	23	78	Second	2,00,000
		API	2004	2032			Total:	2,00,000
		May	2004	2052	99	78	Second	2,00,000
						Month	Total:	2,00,000
		Jun	2004	2052	135	78	Second	2,00,000
						Month	Total:	2,00,000
		.T11.T	2004	2052	233	78	Second	2,00,000
		our	2004	2032	233		Total:	2,00,000
		Aug	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
				2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
							Total:	2,00,000
		Do =	2004	2052	274	70	Cogona	
		Dec	2004	2052	374 88	78 78	Second First	5,00,000 2,00,000
							Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
		OCL	2000	Z U J Z	337	78	Second	2,00,000
					55,	, 3	2200114	2,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2			2005	112112	111110		Total:	6,00,000
	OFFICER (60004651)LUCKNOW-2		2005	2052	139	78	First	5,00,000
		200					Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
		11012		2251	14	78	First	10,000
							Total:	5,10,000
		λnr	2006	2052	178	78	Second	5,00,000
		API	2000	2032	170		Total:	5,00,000
		May	2006	2052	24	78	First	25,000
						Month	Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
							Total:	4,00,000
		0~5	2006	2052	200			
		OGL	2006	2052	388	78	Second Total:	6,00,000
						MOIICII	TOCAL.	0,00,000
		May	2007	2052	387	78	Second	15,000
					71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Aua	2007	2052	201	78	Second	3,00,000
		5		2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sen	2007	2052	333	78	Second	5,00,000
		ьср	2007	2032			Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
					385	78	Second	4,25,41,980
						MOHEN	Total:	4,27,56,980

DISTRICT SOCIAL MELFARE OFFICER (60004651) LUCKNOW-2 2007 2052 174 78 Second 5,00,000 6,786 59 78 First 20,000 1	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Mar 2008 2052 38 78 First 20,000	LUCKNOW-2		Nov	2007	2052	174	78	Second	5,00,000
Mar 2008 2052 38 78 First 10,000		OFFICER (60004651)LUCKNOW-2				240	78		6,780
Mar 2008 2052 38 78 First 10,000 Apr 2008 2052 128 78 Second 5,00,000 Jul 2008 2052 128 78 Second 5,00,000 Jul 2008 2052 104 78 First 5,00,000 Sep 2008 2052 186 78 Second 12,000 Jan 2009 2052 186 78 Second 12,000 Month Total: 12,000 Jan 2009 2052 318 78 Second 15,000 Month Total: 15,000 Feb 2009 2052 342 78 Second 14,540 84 78 First 15,00,000 Month Total: 15,14,540 May 2009 2052 34 59 First 15,700 Jul 2009 2052 1 78 First 20,00,000 Jul 2009 2052 1 78 First 20,00,000 Aug 2009 2052 1 78 Second 10,000 288 78 Second 10,000 288 78 Second 10,000 Aug 2009 2052 1 78 Second 10,000 Aug 2009 2052 1 78 Second 10,000 Aug 2009 2052 317 78 Second 10,000 Aug 2009 2052 317 78 Second 30,000 Nov 2009 2052 317 78 Second 30,000 Month Total: 30,000 Nov 2009 2052 317 78 Second 6,500 Month Total: 10,000 Dec 2009 2052 247 78 Second 6,500 Month Total: 15,00,000 Port 2009 2052 247 78 Second 6,500 Month Total: 15,00,000 Dec 2009 2052 247 78 Second 6,500 Month Total: 15,00,000 Dec 2009 2052 247 78 Second 6,500 Month Total: 15,00,000 Dec 2009 2052 247 78 Second 6,500 Month Total: 15,00,000 Dec 2009 2052 247 78 Second 6,500 Month Total: 15,00,000 Dec 2009 2052 247 78 Second 6,500 Month Total: 15,00,000 Dec 2009 2052 247 78 Second 15,00,000						59			
May 2009 2052 24 59 First 15,00,000							Month	Total:	5,26,780
Apr 2008 2052 128 78 Second 5,00,000 Month Total: 5,00,000 Jul 2008 2052 104 78 First 5,00,000 Month Total: 12,000 Jul 2009 2052 318 78 Second 15,000 Month Total: 15,14,540 May 2009 2052 24 59 First 15,00,000 Month Total: 15,700 Jul 2009 2052 24 59 First 15,700 Jul 2009 2052 21 78 Second 10,000 Label Second 10,000 Month Total: 20,00,000 Label Second 10,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 5,000 Month Total: 6,500 Month Total: 6,500 Month Total: 6,800 Month			Mar	2008	2052	38			10,000
Month Total: 5,00,000 Jul 2008 2052 104 78 First 5,00,000 700,00							Month	Total:	10,000
Jul 2008 2052 104 78 First 5,00,000 Sep 2008 2052 186 78 Second 12,000 Jan 2009 2052 318 78 Second 15,000 Feb 2009 2052 342 78 Second 14,540 Ray 2009 2052 24 59 First 15,00,000 Jul 2009 2052 24 59 First 15,700 Jul 2009 2052 24 59 First 15,700 Jul 2009 2052 24 59 First 15,700 Jul 2009 2052 24 59 First 20,00,000 Jul 2009 2052 24 59 First 20,00,000 Jul 2009 2052 27 78 Second 10,000 Aug 2009 2052 317 78 Second 10,000 Aug 2009 2052 317 78 Second 10,000 Aug 2009 2052 317 78 Second 30,000 Aug 2009 2052 317 78 Second 30,000 Month Total: 30,000 Nov 2009 2052 317 78 Second 30,000 Month Total: 6,500 Month Total: 6,500 Month Total: 6,500 Dec 2009 2052 247 78 Second 5,000 Month Total: 6,500 Month Total:			Apr	2008	2052	128	78	Second	5,00,000
Sep 2008 2052 186 78 Second 12,000 Jan 2009 2052 318 78 Second 15,000 Feb 2009 2052 318 78 Second 15,000 Feb 2009 2052 342 78 Second 15,000							Month	Total:	5,00,000
Sep 2008 2052 186 78 Second 12,000 Jan 2009 2052 318 78 Second 15,000 Feb 2009 2052 318 78 Second 15,000 Feb 2009 2052 342 78 Second 15,000			.T11]	2008	2052	104	78	First	5.00.000
Sep 2008 2052 186 78 Second 12,000			our	2000	2032	101			
Jan 2009 2052 318 78 Second 15,000 Feb 2009 2052 342 78 Second 14,540 Feb 2009 2052 342 78 Second 14,540 Reb 2009 2052 24 78 First 15,00,000 Reb 2009 2052 24 59 First 15,700 Reb 2009 2052 24 59 First 15,700 Jul 2009 2052 21 78 First 20,000,000 Jul 2009 2052 21 78 First 20,000,000 Jul 2009 2052 21 78 Second 10,000 Reb 2009 2052 24 39 78 Second 10,000 Reb 2009 2052 317 78 Second 10,000 Reb 2009 2052 317 78 Second 30,000 Nov 2009 2052 317 78 Second 30,000 Nov 2009 2052 317 78 Second 30,000 Nov 2009 2052 317 78 Second 30,000 Reb 2009 2052 361 78 Second 6,500 Reb 2009 2052 247 257 257 257 257 Reb 2009 2052 247 257 257 Reb 2009 257 257 257 2									
Jan 2009 2052 318 78 Second 15,000 Feb 2009 2052 342 78 Second 14,540			Sep	2008	2052	186			
Feb 2009 2052 342 78 Second 14,540							Month	Total:	12,000
Feb 2009 2052 342 78 Second 14,540 May 2009 2052 24 59 First 15,00,000			Jan	2009	2052	318	78	Second	15,000
Nay 2009 2052 24 59 First 15,00,000							Month	Total:	15,000
Nay 2009 2052 24 59 First 15,00,000			Feh	2009	2052	342	78	Second	14 540
May 2009 2052 24 59 First 15,700 Wonth Total: 15,14,540 15,700 15,			100	2005	2002				
Month Total: 15,700									
Month Total: 15,700				0000	0050	0.4			15 500
Jul 2009 2052 1 78 First 20,00,000 288 78 Second 10,000 2251 27 78 Second 10,000 Month Total: 20,20,000 Aug 2009 2052 439 78 Second 10,000 Month Total: 10,000 C			May	2009	2052	24			
288 78 Second 10,000 2251 27 78 Second 10,000 2000							MOIICII	TOLAT:	15,700
2251 27 78 Second 10,000 Month Total: 20,20,000 2052 439 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 6,500 Month Total: 6,500 Month Total: 6,500 Month Total: 15,00,000 Month Total: Month Total: 15,00,000 Month Total:			Jul	2009	2052	1	78	First	20,00,000
Aug 2009 2052 439 78 Second 10,000 Month Total: 10,000								Second	
Aug 2009 2052 439 78 Second 10,000 Month Total: 10,000					2251	27			
Month Total: 10,000							Month	Total:	20,20,000
Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000			Aug	2009	2052	439	78	Second	10,000
Month Total: 30,000							Month	Total:	10,000
Nov 2009 2052 361 78 Second 6,500 Month Total: 6,500			Oct	2009	2052	317	78	Second	30,000
Dec 2009 2052 247 78 Second 15,00,000 Month Total: 15,00,000 Month Total: 15,00,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2: 6,86,53,756 DISTRICT SOCIAL WELFARE Apr 2001 2251 8 78 Second 22,056							Month	Total:	30,000
Dec 2009 2052 247 78 Second 15,00,000 Month Total: 15,00,000 Month Total: 15,00,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2: 6,86,53,756 DISTRICT SOCIAL WELFARE Apr 2001 2251 8 78 Second 22,056			Nov	2009	2052	361	78	Second	6 500
Dec 2009 2052 247 78 Second 15,00,000 Month Total: 15,00,000			1101	2005	2032	301			
Month Total: 15,00,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2: 6,86,53,756 DISTRICT SOCIAL WELFARE Apr 2001 2251 8 78 Second 22,056									
DISTRICT SOCIAL WELFARE Apr 2001 2251 8 78 Second 22,056			Dec	2009	2052	247			
OFFICER (60004651)LUCKNOW-2: DISTRICT SOCIAL WELFARE Apr 2001 2251 8 78 Second 22,056			TO	דאד רו		ртст с			
0777 077									0,80,33,730
0777 077									
OFFICER (60004652)LUCKNOW-2 Month Total: 22,056			Apr	2001	2251	8	78	Second	22,056
		OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2003	2225	7	80	First		10,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		10,000
		Oct	2003	2251	25	78	Second		7,000
						Month	Total:		7,000
		Jan	2004	2225	4	83	First		5,000
		oan	2001	2223	5	83	First		2,000
							Total:		7,000
		Moss	2004	2225	1 5 0	0.2	Cogond		
		Mar	2004	2225	158 21	83 83	Second First		11,000 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
		Aua	2004	2225	65	83	Second		11,000
		5					Total:		11,000
		San	2004	2225	35	83	Second		4,000
		ьср	2001				Total:		4,000
		Oct	2004	2225	10	83	First		2,000
					50	83 Month	Second Total:		21,000
		Dec	2004	2225	75	83	Second		6,000
						Month	Total:		6,000
		Jan	2005	2225	21	83	First		5,000
						Month	Total:		5,000
		Feb	2005	2225	55	80	Second		2,500
							Total:		2,500
		Max	2005	2251	62	78	Second		24,000
		Mai	2003		02		Total:		24,000
		May	2005	2251	63	78	Second		5,000
						Month	Total:		5,000
		Jul	2005	2225	40	83	Second		25,000
						Month	Total:		25,000
		Oct	2005	2225	33	83	First		5,000
							Total:		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Dec	2005	2251	15	78	First		10,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		10,000
		Feh	2006	2225	47	83	Second		2,000
		reb	2000	2251	14	78	First		15,000
							Total:		17,000
		Mar	2006	2225	144	83	Second		5,000
				2251	46	78	Second Total:		10,000 15,000
						MOIICII	TOTAL:		15,000
		Aug	2006	2251	42	78	Second		24,000
						Month	Total:		24,000
		Oct	2006	2225	64	83	Second		5,000
				2251	35	78	Second		20,000
						Month	Total:		25,000
		Morr	2006	2225	6.2	83	Cogond		1 5 / 21
		NOV	2006	2225	62		Second Total:		15,431 15,431
						11011011	rocur.		137131
		Feb	2007	2251	56	78	Second		24,000
						Month	Total:		24,000
		May	2007	2251	33	78	Second		10,000
						Month	Total:		10,000
		San	2007	2251	51	78	Second		10,000
		peb	2007		<u> </u>		Total:		10,000
		Nov	2007	2251	4	78	First		10,000
						Month	Total:		10,000
		Dec	2007	2251	17	78	Second		9,000
						Month	Total:		9,000
		Διια	2008	2251	18	78	Second		15,000
		1149	2000				Total:		15,000
		Mar	2009	2251	2	78	First		10,000
						Month	Total:		10,000
		Sep	2010	2251	1	78	First		10,000
						Month	Total:		10,000
		Dec	2010	2251	5	78	First		10,000
		DCC	2010	2271			Total:		10,000
		TO:	TAL OF	DIST	RICT S		WELFARE	4	,17,487
) LUCKN	I		

TREASURY DO NAME WITH CODE Sep 200 3 221 41 78 Second 2,500										
DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2: DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE OFFICER (600046709)SOCIAL WELFARE OFFICER (600046709)SOCIAL WELFARE OFFICER (60004650)LUCKNOW-2 DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE OFFI									GROSS	
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW-2:	LUCKNOW-2		Sep	2003	2251	41				
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW			TO	тат. О	ן דצדת ז	RTCT S				
OFFICER (60004687) LUCKNOW										2,300
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW: 10,000			Jul	2005	2235	58	79	Second		10,000
DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT Oct 2003 2225 51 80 Second 2,000		OFFICER (60004687)LUCKNOW								
OFFICER (60004709)SOCIAL WELFARE DEPARTMENT Oct 2003 2225 38 80 Second 2,000 Month Total: 2,000 May 2004 2225 55 80 Second 15,000 Month Total: 15,000 May 2005 2225 8 80 First 4,000 Month Total: 4,000 Jul 2005 2225 61 80 Second 5,000 Month Total: 5,000 Nov 2005 2225 61 80 Second 5,000 Month Total: 5,000 Nov 2005 2225 14 80 Second 3,000 Month Total: 3,000 Jan 2006 2225 55 80 Second 5,000 Month Total: 5,000 Sep 2007 2225 75 81 Second 5,000 Month Total: 5,000 Sep 2007 2225 75 81 Second 25,000 Jul 2010 2225 52 80 Second 5,000 Month Total: 5,000 Total OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WEL			TO							10,000
May 2004 2225 38 80 Second 2,000		DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second		5,000
Oct 2003 2225 38 80 Second 2,000							Month	Total:		5,000
May 2004 2225 55 80 Second 15,000 May 2005 2225 8 80 First 4,000 Jul 2005 2225 61 80 Second 5,000 Month Total: 5,000 Jul 2006 2225 55 80 Second 5,000 Month Total: 5,000 Sep 2007 2225 75 81 Second 5,000 Month Total: 5,000 Jul 2010 2225 75 81 Second 5,000 Month Total: 5,000 Jul 2010 2225 52 80 Second 5,000 Month Total: 5,000		WEDFARE DEFARIMENT	Oct	2003	2225	38	80	Second		2,000
May 2005 2225 8 80 First 4,000 Month Total: 15,000							Month	Total:		2,000
May 2005 2225 8 80 First 4,000 Month Total: 4,000			May	2004	2225	55	80	Second		15,000
Month Total: 4,000 Jul 2005 2225 61 80 Second 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 3,000 Month Total: 3,000 Month Total: 3,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 5,000 Month Total: 25,000 Month Total: 25,000 Month Total: 5,000 Month Total: 69,000 M							Month	Total:		15,000
Jul 2005 2225 61 80 Second 5,000 Nov 2005 2225 14 80 Second 3,000 Month Total: 3,000			May	2005	2225	8	80	First		4,000
Nov 2005 2225 14 80 Second 3,000							Month	Total:		4,000
Nov 2005 2225 14 80 Second 3,000 Month Total: 3,000			Jul	2005	2225	61	80	Second		5,000
Month Total: 3,000 Jan 2006 2225 55 80 Second 5,000 Month Total: 5,000 Sep 2007 2225 75 81 Second 25,000 Month Total: 25,000 Jul 2010 2225 52 80 Second 5,000 Month Total: 5,000 Month Total: 5,000 Total Of DISTRICT SOCIAL WELFARE OFFICER (60004709) SOCIAL WELFARE DEPARTMENT: 69,000 Comparison of the properties of the prop							Month	Total:		5,000
Jan 2006 2225 55 80 Second 5,000 Month Total: 5,000			Nov	2005	2225	14	80	Second		3,000
Sep 2007 2225 75 81 Second 25,000							Month	Total:		3,000
Sep 2007 2225 75 81 Second 25,000			Jan	2006	2225	55	80	Second		5,000
### Month Total: 25,000 Jul 2010 2225 52 80 Second 5,000 Month Total: 5,000 Month Total: 5,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT: 69,000 EDUCATION DIRECTOR (60004650)LUCKNOW-2 Month Total: 10,000 Aug 2009 2052 79 51 First 2,069							Month	Total:		5,000
### Jul 2010 2225 52 80 Second 5,000 Month Total: 5,000			Sep	2007	2225	75	81	Second		25,000
Month Total: 5,000 TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT: 69,000 10,000 (60004650)LUCKNOW-2							Month	Total:		25,000
### TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT: ###################################			Jul	2010	2225	52	80	Second		5,000
OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:										
(60004650)LUCKNOW-2					(6000	4709)s	OCIAL			69,000
(60004650)LUCKNOW-2		EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second		10,000
		(60004650)LUCKNOW-2					Month	Total:		10,000
Month Total: 2,069			Aug	2009	2052	79	51	First		
							Month	Total:		2,069

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR				OUCATIO	ON DIR	ECTOR		12,069
	(60004650)LUCKNOW-2		(6	500046	50)LUC	KNOW-2	:		
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2					Month	Total:		25,000
		.Tan	2007	3451	34	40	First		25,000
		Uaii	2007	3431			Total:		25,000
		May	2007	3451	19	40	First		25,000
						Montn	Total:		25,000
		Jul	2007	3451	41	40	Second		5,000
						Month	Total:		5,000
		Sep	2008	3451	23	40	First		25,000
						Month	Total:		25,000
					OUCATIO			1	,05,000
			(6	500046	66)LUC	KNOW-2	:		
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2						Total:		7,241
					OUCATION 69)LUC				7,241
			·		•				
	FINANCE CONTROLLER	.T111	2007	2235	8	66	First		25,000
	(60002192)AGRICULTURE	our	2007	2233			Total:		25,000
	DIRECTORATE		TOTAL	OF FI	NANCE	CONTR	OLLER		25,000
			(6		2)AGRI		RE		
				DIK	ECTORA	TE:			
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second		15,000
	(60004286)U.P. STATE LOTTERIES				91	64	Second		15,000
						Month	Total:		30,000
		Nov	2004	2070	161	64	Second		15,000
						Month	Total:		15,000
		Feh	2006	2070	182	64	Second		15,000
		1 00	2000	2070			Total:		15,000
		Sep	2009	2070	90	65 Nonth	First		15,000
						month	Total:		15,000

TREASURY	DDO NAME WITH CODE] []	MONTH		HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	FINANCE CONTROLLER		r 201		2070	21	65	Second	CITODD	3,000
	(60004286)U.P. STATE LOTTERIES	1-						Total:		3,000
		Ja	n 201	1	2070	289	65	Second		3,000
							Month	Total:		3,000
		Ма	y 201	1	2070	128	65	Second		3,000
							Month	Total:		3,000
							CONTRO			84,000
			(60004	42	86)U.P	. STAT	E LOTI	ERIES:		
	INSPECTOR GENERAL OF POLICE	Ма	ır 200	9	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES							Total:		10,000
		No	v 200	9	2070	99	26	Second		10,000
							Month	Total:		10,000
		Ма	y 201	1	2070	196	26	Second		20,000
							Month	Total:		20,000
							GENER			40,000
			POLICI	E 	(60002	530)Fl	RE SEF	RVICES:		
	JOINT DIRECTOR	.T11	ıl 200	۵	2251	55	28	Second		10,000
	(60002592)PROSECUTION	0 0	11 200		2231			Total:		10,000
		Ма	r 201	1	2251	55	28	Second		10,000
							Month	Total:		10,000
		Ма	y 201	1	2251	8	28	First		10,000
							Month	Total:		10,000
							DIRECT			30,000
			(60	0002592	2)PROS	ECUTIO:	N:		
	TOTAL DIDUCTION OF THE COLUMN	_	000	4	2045	2	^	ni ·		15 000
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC	Ja	n 200	4	2045	3	9 Month	First Total:		15,000 15,000
	SAFETY		то	מיד(T. OF .		DIRECT			15,000
					ELECTR					13,000
			(60	00	2092)1	ELECTR	IC SAF	ETY:		
	OFFICER ON SPECIAL DUTY	00	t 200	3	2015	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT				-			Total:		5,000
		_		_	001=					
		De	ec 200	3	2015	28	41	Second		2,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY		2003	пынь	VIC.140		Total:	2,000
200121011 2	(60002965)ELECTION DEPARTMENT							
		Apr	2004	2015	1	41	Second	30,000
						Month	Total:	30,000
		Jul	2004	2015	14	41	First	10,000
					22	41	Second	15,000
						Month	Total:	25,000
		Aug	2004	2015	34	41	Second	25,000
					36	41	Second	25,000
					9	41	Second	20,000
						Month	Total:	70,000
		Sep	2004	2015	24	41	Second	25,000
					40	41	Second	20,000
						Month	Total:	45,000
		Oct	2004	2015	27	41	Second	25,000
							Total:	25,000
		D	2004	2015	1	4.1	First	25 000
		Dec	2004	2015	1 39	41 41	Second	25,000 25,000
					39		Total:	50,000
						11011011	rocur.	307000
		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
						Month	Total:	25,000
		May	2005	2015	18	41	Second	25,000
					22	41	Second	20,000
						Month	Total:	45,000
		Jun	2005	2015	11	41	First	25,000
						Month	Total:	25,000
		Jul	2005	2015	19	41	Second	25,000
							Total:	25,000
		7	2005	2015	0	4.1		25,000
		Aug	2005	2015	8	41	Second Total:	25,000 25,000
						MOIICII	TOCAT:	23,000
		Sep	2005	2015	16	41	Second	25,000
						Month	Total:	25,000
		Dec	2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Apr	2006	2015	9	41	Second	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VD NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Apr 2006	HEAD	VK.NO		Total:	25,000
Locition 2	(60002965)ELECTION DEPARTMENT	11PI 2000			11011011	10car.	237000
		Jul 2006	2015	1	41	First	25,000
					Month	Total:	25,000
		Sep 2006	2015	1	41	Second	25,000
		20F 2000				Total:	25,000
		TOTAL OF	OFFI	CER ON	SPECI	AL DUTY	5,72,000
		(600029	965)EL	ECTION	DEPAR	TMENT:	
	PERSONAL ASSISTANT	Apr 2008	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF	11PI 2000	2233	15	79	Second	20,000
	ENGINEER, CONSTRUCTION					Total:	45,000
		TOTAL	OF PE	ERSONA	L ASSIS	STANT	45,000
					004804)		
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER	DCP 2003				Total:	3,000
	(60004693)JAWAHAR BHAWAN						
		Feb 2004	2235	71	80	First	2,000
					Month	Total:	2,000
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
					Month	Total:	5,000
		May 2004	2235	74	80	Second	5,000
		7				Total:	5,000
		- 0004	0005	1 4 5	0.0	~ 1	
		Jun 2004	2235	145	80	Second	5,000
				146 36	80 80	Second First	3,000 3,000
						Total:	11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second Total:	1,000
					MOIICII	TOLAT:	4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
					Month	Total:	8,000
		Nov 2004	2235	112	80	Second	3,000
						Total:	3,000
		Dec 2004	3332	150	80	Second	5,000
		DEC 2004	4433	T 2 O		Total:	5,000
							3,000

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL		2005	2235	89	80	Second		5,000
	WELFARE OFFICER					Month	Total:		5,000
	(60004693)JAWAHAR BHAWAN	Tun	2005	2225	10	80	First		3,000
		oun	2005	2233	66	80	Second		5,000
							Total:		8,000
							100011		3,000
		Jul	2005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Sep	2005	2235	13	80	First		5,000
					34	80	First		3,000
						Month	Total:		8,000
		Oct	2005	2235	106	80	Second		5,000
		000	2005		100		Total:		5,000
									3,000
		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
		.Tan	2006	2235	58	80	Second		4,000
		Uaii	2000				Total:		4,000
							100011		1,000
		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
		.Tun	2006	2235	116	80	Second		1,000
		oun	2000	2233	146	80	Second		5,000
					40	80	First		5,000
					43	80	First		5,000
						Month	Total:		16,000
		.T117	2006	2225	111	ΩΛ	Second		5 000
		our	∠000	4433	114 115	80 80	Second Second		5,000 3,000
							Total:		8,000
		Oct	2006	2235	5	80	First		5,000
)mz =				Total:		5,000
		TC	soc	CIAL W	ELFARE	OFFIC AR BHAV			,34,500

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2011		128	26	Second		10,000
	ENQUIRY COMMISION					Month	Total:		10,000
				002547		RETARY H ENQU	I		10,000
		Aug	2019	3451	13	40	First		10,000
	PLANNING INSTITUTE					Month	Total:		10,000
				002935		RETARY PLANN E:			10,000
	SECRETARY (60002937)PRAD,	Aua	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION		2005				Total:		3,000
		Jan	2004	3451	22	40	Second		5,000
						Month	Total:		5,000
		Feb	2004	3451	146	40	Second		5,000
						Month	Total:		5,000
		Mar	2004	3451	67	40	Second		20,000
						Month	Total:		20,000
		Dec	2004	3451	15	40	First		5,000
						Month	Total:		5,000
		Mar	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		May	2005	3451	84	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	75	40	Second		5,000
						Month	Total:		5,000
		Nov	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		Jan	2006	3451	40	40	Second		5,000
					41	40	Second		10,000
						Month	Total:		15,000
		Mar	2006	3451	140	40	Second		5,000
					29	40	First		5,000
			0005	2.4=5			Total:		10,000
		May	2006	3451	63	40	Second		15,000
						Montn	Total:		15,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Sep	2006	3451	75	40	Second	15,000
	TRAINING AND EVALUATION					Month	Total:	15,000
		Mar	2008	3451	178	40	Second	5,000
					244	40	Second	18,500
					30	40	Second	15,000
					43	40	Second	25,000
						Month	Total:	63,500
		Dec	2008	3451	19	40	First	5,000
						Month	Total:	5,000
		.T11.T	2009	3451	76	40	Second	5,000
		our	2007	2431	70		Total:	5,000
		Oct	2010	3451	84	40	Second	25,000
						Month	Total:	25,000
		Jan	2011	3451	35	40	Second	20,000
						Month	Total:	20,000
		Jun	2011	3451	40	40	Second	20,000
						Month	Total:	20,000
						RETARY		2,51,500
			(60002			RAININ	G AND	
				EVA	LUATIO	ON:		
	SETTLEMENT OFFICER	Jul	2006	2029	5	52	Second	25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION					Month	Total:	25,000
		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
							Total:	35,000
		Dec	2007	2029	1	52	First	25,000
		DCC	2007	2027	8	52	Second	25,000
							Total:	50,000
		TI - 1-	2000	2020		F 2		
		тер	2008	2029	6	52	Second Total:	25,000
						MOIICII	IUCAI:	25,000
		Mar	2008	2029	4	52	Second	20,000
						Month	Total:	20,000
		May	2010	2029	13	52	Second	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MONTI				GRANT		GROSS AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q.,	Jul 20	10	2029	12	52	Second	25,000
	CONSOLIDATION (00004211)H.Q.,						Total:	25,000
		I		DATIO		ENT OFF	I	2,30,000
			. 1 0	0000	010			0.05.406
	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Mar 20	119	2070	213	74	Second	2,95,406 2,95,406
						MOIICII	Total:	2,95,406
		Jul 20	19	2070	138	74	Second	1,00,000
						Month	Total:	1,00,000
		Sep 20	19	2070	206	74	Second	1,00,000
						Month	Total:	1,00,000
		Aug 20	21	2070	191	74	Second	94,500
						Month	Total:	94,500
		l l				OFFIC		5,89,906
		(6)		25/2)H	OME GU	JARDS I	1.0.:	
	SUPERINTENDENT OF POLICE	Jul 20	09	2070	224	27	Second	25,000
	0002542)RAILWAYS					Month	Total:	25,000
		TOTAL				DENT OF	F POLICE	25,000
	SUPERINTENDENT OF POLICE	Sep 20	07	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	20F 20	[Total:	20,000
	INFORMATION BEREAU		0002	550)II	INTEND		F POLICE EARCH	20,000
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Feb 20	006 [2052	9	78	First Total:	3,00,000
	(00001203)2511112 BEITHELINEVI		Į			Month		3,00,000
		Sep 20	106 1	2052	389	59 Y	Second	24,000
			l			Month	Total:	24,000
		Sep 20	07	2070	100	27	Second	25,000
		_	10=-				Total:	25,000
		I				SECRET DEPART	I	3,49,000

LUCKNOW-2 UNDER SECRETARY (60004658) IRIGATION	TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOU	INT
1									5,0	
Month Total: 3 3 3 40 Second 54 40 Second 2 Month Total: 3 3 3 40 Second 2 Month Total: 3 Month Total: 2 Month Total: 2 Month Total: 2 Month Total: 3 Month Total: 3									25,0	
Sep 2008 3451 72		DEPARTMENT					Month	Total:	30,0	
Sep 2008 3451 72 40 Second 2			T	2000	2451	42	4.0	00000	Г. С	
Month Total: 3 3 3 3 7 4 4 5 5 5 5 6 7 6 6 7 6 6 7 6 6			Jun	2008	3451				5,0 25,0	
Sep 2008 3451 72 40 Second 2									30,0	
Month Total: 2 Nov 2008 3451 12 40 First 7 40 First 2 Month Total: 3 Month Total: 3 Month Total: 3 Month Total: 1,1 Month Total: Mar 2005 3451 70 78 Second Month Total: Mar 2005 3451 61 78 First Month Total: Mar 2006 3451 61 78 First Month Total: Mar 2008 3451 73 40 Second Month Total: Mar 2009 3451 23 40 First Month Total: Mar 2009 3451 23 40 First Month Total: Month T							11011011	10car.	3070	
Nov 2008 3451 12 40 First 7 40 First 2			Sep	2008	3451	72			25,0	
UNDER SECRETARY (60004658) RRIGATION DEPARTMENT: UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT Jan 2005 3451 70 78 Second Mar 2005 3451 146 78 Second 1 Mar 2006 3451 61 78 First Mar 2006 3451 73 40 Second Month Total: May 2008 3451 73 40 Second Month Total: Mar 2009 3451 23 40 First Mar 2009 3451 23 40 First Month Total: TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT: UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT: UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second May 2004 3451 126 78 Second							Month	Total:	25,0	000
Month Total: 33 1,1 1,			Nov	2008	3451	12	40	First	5,0	000
UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT: UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT Jan 2005 3451 4 78 First Mar 2005 3451 146 78 Second Month Total: Mar 2006 3451 61 78 First Month Total: May 2008 3451 73 40 Second Month Total: May 2008 3451 73 40 Second Month Total: May 2008 3451 73 40 First Month Total: Mar 2009 3451 23 40 First Month Total: TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT: UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH May 2004 3451 126 78 Second Month Total: May 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second						7	40	First	25,0	000
UNDER SECRETARY (60004652)AGRICULTURE DEPARTMENT Jan 2005 3451 70 78 Second Month Total: Mar 2005 3451 146 78 Second 1 Mar 2006 3451 61 78 First Month Total: May 2008 3451 73 40 Second Month Total: Mar 2009 3451 23 40 First Mar 2009 3451 23 40 First Month Total: TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT: UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH May 2004 3451 126 78 Second Month Total: Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second							Month	Total:	30,0	000
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT Jan 2005 3451 70 78 Second Month Total: Mar 2005 3451 146 78 Second 1 Mar 2006 3451 61 78 First Mar 2006 3451 61 78 First Month Total: May 2008 3451 73 40 Second Month Total: Mar 2009 3451 73 40 Second Month Total: Mar 2009 3451 23 40 First Month Total: TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT: (60004663)UTTRANCHAL DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second									1,15,0	000
Month Total: Month Total:			(6	000465	58)IRR	IGATIO	N DEPA	RTMENT:		
Month Total: Month Total:		INDED GEODEWADY	□ □	2004	2451	4	70		Г. С	
### DEPARTMENT Jan 2005 3451 70 78 Second Month Total:			гер	2004	3451	4			5,0	000
Mar 2005 3451 146 78 Second 1							HOHEH	iocai.	370	700
Mar 2005 3451 146 78 Second 1 Mar 2006 3451 61 78 First			Jan	2005	3451	70			2,0	000
Mar 2006 3451 61 78 First Month Total: 1							Month	Total:	2,0	000
Mar 2006 3451 61 78 First Month Total:			Mar	2005	3451	146	78	Second	10,0	000
May 2008 3451 73 40 Second							Month	Total:	10,0	000
May 2008 3451 73 40 Second			Mar	2006	3451	61	78	Firet	2,0	200
May 2008 3451 73 40 Second Month Total:			rial		5 15 1				2,0	
Mar 2009 3451 23 40 First Month Total: Month Total: Month Total: Month Total:										
Mar 2009 3451 23 40 First Month Total: TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT: UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH			May	2008	3451	73				000
Month Total: TOTAL OF UNDER SECRETARY 2 (60004662) AGRICULTURE DEPARTMENT: 2							Month	Total:	5,0	000
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT: UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second			Mar	2009	3451	23	40	First	3,5	500
UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second							Month	Total:	3,5	
UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second			,,,		27,5	500				
(60004663)UTTRANCHAL DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second			(60	00466	2)AGRI	COLTO	KE DEPA	ARTMENT:		
DEVELOPMENT BRANCH Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second		(60004663)UTTRANCHAL	Dec	2003	3451	74	78	Second	2,0	000
Mar 2004 3451 126 78 Second Month Total: May 2004 3451 27 78 Second							Month	Total:	2,0	000
May 2004 3451 27 78 Second			Mar	2004	3451	126	78	Second		000
May 2004 3451 27 78 Second										000
			May	2004	3451	27				000
										000
Mar 2005 3451 176 78 Second			Mar	2005	3451	176	78	Second	4,0	000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2005			Month	Total:		4,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
			TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT						,14,000
		(60	000466						
				BRANCH:					
TOTAL OF LUCKNOW-2 TREASURY:								8,56	,37,229

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:46 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 12:47 PM

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	· ASSISTANT COMMISSIONER	Jul 2			6	89	First	10,000
2	(64004752)ADMINISTRATION		[Month	Total:	10,000
		Sep 2	2004	2040	4	89	First	10,000
		bcp z	001	2010			Total:	10,000
			l					
		Dec 2	005	2040	44	89	Second	10,000
						Month	Total:	10,000
		Jul 2	006	2040	41	89	First	20,000
						Month	Total:	20,000
		Aug 2	006	2040	26	89	Second	20,000
							Total:	20,000
						COMMIS	SSIONER ION:	70,000
	DIRECTOR (64002081)PRINTING	Oct 2	021	2058	19	8	Second	2,28,000
	AND STATIONARY DIRECTORATE					Month	Total:	2,28,000
					OF DIF			2,28,000
		(6400	J208.					
	REGISTRAR (64004216)BOARD OF REVENUE	Jul 2004	004	2052	21A	52	Second	10,000
						Month	Total:	10,000
		Sep 2004	004	2052	39	52	Second	5,000
						Month	Total:	5,000
		Nov 2004	004	2052	25	52	Second	5,000
						Month	Total:	5,000
		Jul 2005	005	2052	11	52	First	10,000
						Month	Total:	10,000
		Dec 2005	005	2052	24	52	Second	5,000
			005	2032			Total:	5,000
		Jan 2006	ا ۵۸۶	2052	21	52	Second	10,000
				2032			Total:	10,000
		T., 1 0	ا ۱	2052	27			
		Jul 200	000 	2052	37	52 Month	Second Total:	10,000
		Co 001	2006	2052	F 2			
		Sep 2		2052	53	52 Month	Second Total:	10,000
		Do ~ 2	006	2052	1.0			
		Dec 2	dub	ZU5Z	10	52	First	5,000

TREASURY DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ-REGISTRAR (64004216)BOARD OF	Dec 2006	2052	23	52	Second	5,000
2 REVENUE			24	52	Second	5,000
				Month	Total:	15,000
	Mar 2007	2052	2	52	First	5,000
			3	52	First	5,000
			4	52	First	5,000
				Month	Total:	15,000
	Jun 2007	2052	45	52	Second	5,000
				Month	Total:	5,000
	Jul 2007	2052	1	52	First	5,000
				Month	Total:	5,000
		_	OF REG			1,05,000
SENIOR TREASURY OFFICER (64004276)CIVIL LINES	Oct 2019	2054	1	63 Month	First Total:	10,000
	TOTAL OI		OR TRE	-	-	10,000
	TOTAL	OF PRA	AYAGRAG	J-2 TRI	EASURY:	4,13,000

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TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 04:14 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 29-NOV-21 04:15 PM

TREASURY	DDO NAME WITH CODE	MO	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
	DEPARIMENT	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					OFFICER	35,25,795
			(73002003)STATE EXCISE DEPARTMENT:					
					THE			
	DIGEDIAL WARESTEIN	3.6	0015	2425	1	4.5	2 1	67.000
	DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT	Mar	2015	3435	1	45 45	Second	67,000
	(75001217)REVENOE BETTERFIELD				2	45	Second	33,000
						Month	Total:	1,00,000
		Mar	2017	3435	1	45	Second	1,00,000
						Month	Total:	1,00,000
			TOTAL	2,00,000				
		(73004	217)RI	EVENUE	DEPAR'	TMENT:	
			TOT	ΔΤ. Ο Ψ	ועמרעם	יסיד מוחד	EASURY:	37,25,795
			101	ALI OF	FADRA	JIM IKI	EMBURI:	31,23,193

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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 OF DISTRICT C HOMEGUARDS (78002571)						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
	(,0001211)KEVENOE DEPARIMENI	moma -	OE 5-			Total:	35,000
				STRICT EVENUE			35,000
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOU	JNT
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 OFFICER (78004152)WOMEN WELFARE:					60,28,	000
	TOTAL OF HATHRAS TREASURY:							220

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May 2019	2070	6	48	Second		8,000
	OFFICER (79004139)MINORITY WELFARE DEPARTMENT				Month	Total:		8,000
		(7900413	WELFA	ISTRIC ARE OFF ORITY W	'ICER			8,000
	TOTAL OF BALRAMPUR TREASURY:							8,000

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