## TREASURY WISE OUTSTANDING AC BILLS AS ON 27-DEC-21 03:14 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:48 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:52 AM

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

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:55 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:55 AM

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		40,000
		OF	FICER	(0600	(2962)	LOCAL 1	BODIES:		
	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	1	,76,000
						Month	Total:	1	,95,550
		Mav	2005	2029	4	52	Second		1,000
		ray	2005	2025			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
						Month	Total:		59,920
						MAGIS		3	,42,570
		(	U6004:	217)RE	VENUE	DEPAR'	rment:		
			mo:	TAT 05	7 77 70	ישה מפא	ENCIIDY -	2	92 570
			10	IAL OF	ALIG	AKH TKI	EASURY:	3	,82,570

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:56 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:56 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AGRA	ADMINISTRATRIVE OFFICER	Sep 2021	2204	10	72	Second		3,000
	(08004477)NCC GROUP			31	72	Second		3,000
	HEADQUARTER				Month	Total:		6,000
		TOTAL OF	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
		TOTA COMMIS		10,000				
	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45	First		,00,000
		тотат.	OF DI	STRICT				,00,000
		_	-	EVENUE				
			TOTAL	OF AG	RA TRE	EASURY:	2	,16,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:57 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:58 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:58 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:59 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 10:59 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:00 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:00 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:01 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:02 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:02 AM

### PAPERSON OFFICER (18002964) FARRUKHABAD    Dec 2003	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Dec 2003 2015 2 41 Second 18,750  Mar 2004 2015 11 41 Second 16,000  12 41 Second 33,000  20 41 Second 6,800  4 41 Second 4,490  Month Total: 65,290  Apr 2004 2015 2 41 Second 65,000  3 41 Second 65,000  3 41 Second 2,43,000  6 41 Second 2,43,000  6 41 Second 2,62,000  Month Total: 5,70,000  Mar 2009 2015 36 41 Second 10,000  45 41 Second 15,520  Month Total: 25,520  TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD:  DISTRICT YOUTH WELFARE OFFICER (18002964) FARRUKHABAD:  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL:  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289) PRADESHIK VIKAS DAL:	FATEHGARH		Oct 2003	2015	1	41	Second	50,000
Mar 2004 2015 11 41 Second 16,000		OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
Mar 2004 2015 11 41 Second 16,000			Dog 2002	2015	2	11	00000	10 750
Mar 2004 2015 11 41 Second 16,000			Dec 2003	2015				
12						Month	Total:	18,750
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 2,43,000   6 41 Second 2,62,000   Month Total: 5,70,000     Mar 2009 2015 36 41 Second 2,62,000   45 41 Second 15,520   Month Total: 25,520   TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:   TOTAL OF DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000   (18002289)PRADESHIK VIKAS DAL   Month Total: 62,000   Month Total: Month Total: 62,000   Month Total: 62,000   Month Total: Month Total: 62,000   Month Total: Month Total: 62,000   Month Total:			Mar 2004	2015	11	41	Second	16,000
### 4   1   Second   5,000					12	41	Second	33,000
Apr 2004 2015 2 41 Second 65,000					20	41	Second	6,800
Apr 2004 2015 2 41 Second 65,000 3 41 Second 2,43,000 6 41 Second 2,62,000 Month Total: 5,70,000  Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520 Month Total: 25,520 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:  DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:					4	41	Second	5,000
Apr 2004 2015 2 41 Second 65,000 3 41 Second 2,43,000 6 41 Second 2,62,000 Month Total: 5,70,000  Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520 Month Total: 25,520 TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: 7,29,560  DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000					5	41	Second	4,490
3						Month	Total:	65,290
3			- 0004	0015				
Mar 2009 2015 36 41 Second   10,000			Apr 2004	2015				
Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520   Month Total: 25,520   TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: 7,29,560								
Mar 2009 2015 36 41 Second 10,000 45 41 Second 15,520    Month Total: 25,520     TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: 7,29,560     DISTRICT YOUTH WELFARE OFFICER (18002964)FARRUKHABAD: 62,000     (18002289)PRADESHIK VIKAS DAL					6			
45   41   Second   15,520     Month Total:   25,520     TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:   7,29,560     OFFICER (18002964)FARRUKHABAD:						Month	Total:	5,70,000
Month Total: 25,520  TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: 7,29,560  DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000			Mar 2009	2015	36	41	Second	10,000
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total:  TOTAL OF DEPUTY DISTRICT ELECTION 7,29,560  7,29,560  62,000  62,000  1000					45	41	Second	15,520
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 OFFICER (18002289)PRADESHIK VIKAS DAL: 62,000						Month	Total:	25,520
DISTRICT YOUTH WELFARE OFFICER Feb 2020 2070 36 14 Second 62,000 (18002289)PRADESHIK VIKAS DAL Month Total: 62,000 TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:							I	7,29,560
(18002289)PRADESHIK VIKAS DAL  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:  62,000			OFFICER	R (180	02964)	FARRUK	HABAD:	
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:			Feb 2020	2070	36			
OFFICER (18002289)PRADESHIK VIKAS DAL:		(18UU2289)PRADESHIK VIKAS DAL						
TOTAL OF FATEHGARH TREASURY: 7,91,560					289)PF			62,000
			TOTA	L OF F	'ATEHGA	ARH TRI	EASURY:	7,91,560

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:03 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:03 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
		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-DEC-21 11:04 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:04 AM

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	RAYAGE	RAJ TRE	EASURY:	2,53,42,686

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:05 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:05 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:06 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:07 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:08 AM

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
		TOT	AL OF	VARANA	SI TRE	EASURY:		77,348

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:08 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
					Month	Total:	11,52,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
		(28004	217)RE	EVENUE	DEPART	MENT:	
	SENIOR SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (28002551)MIRZAPUR				Month	Total:	25,000
		TOTAL OF		OR SUPE 002551			25,000
		TOT	AL OF	MIRZAP	UR TRE	EASURY:	11,77,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:09 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:10 AM

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2	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 2	2004	2220	2	86	Second	300
		_				Month	Total:	300
							_	
		Nov 2	2004	2245	1	51	Second	1,86,300
						Month	Total:	1,86,300
		Dec 2	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb 2	2005	2245	1	51	First	90,000
							Total:	90,000
		Mar 2	2005	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar 2	2006	2029	85	52	Second	1,00,000
				2052	9	28	Second	31,480
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
						Month	Total:	4,11,480
						MAGIS		9,77,428
		(3	0004	217)RE	VENUE	DEPART	TMENT:	
			TO	TAL OF	' GAZII	PUR TRI	EASURY:	9,77,428

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:10 AM

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-DEC-21 11:11 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
GORAKHPUR	ADMINISTRATRIVE OFFICER	Sep 2021	2204	30	72	Second		40,000	
	(32004477)N.C.C. GROUP H.Q.				Month	Total:		40,000	
		TOTAL O						40,000	
		(32004	1477)N	.c.c.	GROUP	н.Q.:			
	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First		,00,000	
	(32004183)GORAKHPUR				Month	Total:	1	,00,000	
		TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:							
	DISTRICT MAGISTRATE	Jan 2010	2029	31	52	Second		5,000	
	(32004217)REVENUE DEPARTMENT				Month	Total:		5,000	
		1	-	STRICT EVENUE	_			5,000	
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First		5,000	
	(32002223)GROUND WATER				Month	Total:		5,000	
	DEPARTMENT, DIVISION	(3:	200222	ECUTIV 3)GROU	ND WAT	ER		5,000	
	SETTLEMENT OFFICER CONSOLIDATION	Dec 2005	2029	40	52			1,000	
	(32004212)GORAKHPUR			41	52	Second	1	5,000	
	(				Month	Total:		6,000	
		Jan 2010	2029	23	52	First		2,000	
					Month	Total:		2,000	
		TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:						8,000	
		TOTA	L OF	ORAKHI	UR TRI	EASURY:	1	,58,000	

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:11 AM

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-DEC-21 11:12 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:12 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:13 AM

ADMINISTRATENED OFFICER	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Month Total:   2,000									CITODD	
TOTAL OF ADMINISTRATRIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:   2,000		(43004477)N.C.C. GROUP H.Q.								
ASSISTANT COMMISSIONER (43004752)ADMINISTRATION    Sep 2003 2235 39 89 First 30,000		AND UNIT OFFICE	TO	ral of	ADMII	NISTRA	TRIVE	OFFICER		
ASSISTANT COMMISSIONER (43004752)ADMINISTRATION    Month Total:   30,000			(4	30044	77)N.C	.c. GF	ROUP H	.Q. AND		,
(43004752) ADMINISTRATION   Month Total:   30,000					UNI	T OFFI	CE:			
(43004752) ADMINISTRATION   Month Total:   30,000										
(43004752) ADMINISTRATION   Month Total:   30,000										
TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:   30,000			Sep	2003	2235	39			1	
ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.  CHIEF MEDICAL OFFICER (43004754)LUCKNOW  COMMISSIONER (43004218)FINANCE  COMMISSIONER (43004218)FINANCE:  COMMISSI										
ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.  CHIEF MEDICAL OFFICER (43004754)HIGH COURT WORK TRADE TAX DEPT.:  CHIEF MEDICAL OFFICER (43002661)LUCKNOW  COMMISSIONER (43004218)FINANCE  COMMISSIONER (43004218)FINANCE  Apr 2006 2053 12 50 Second 10,000  Month Total: 5,000  Apr 2006 2053 12 50 Second 10,000  TOTAL OF COMMISSIONER (43004218)FINANCE:  DDO Name Not Available (43008988)  Aug 2001 2075 2 61 Second 4,932 (43008988)  DDO Name Not Available (43008988):  DEPUTY LABOUR COMMISSIONER (43004218) Jan 2021 2230 47 76 Second 5,000  Month Total: 4,932  Month Total: 4,932  DEPUTY LABOUR COMMISSIONER (43004625) LABOUR OFFICE Jan 2021 2230 47 76 Second 5,000  Month Total: 5,000										30,000
CHIEF MEDICAL OFFICER				(450	04/52/	ADMINI	DIKAI.	LOIV.		
CHIEF MEDICAL OFFICER										
CHIEF MEDICAL OFFICER										
TRADE TAX DEPT.    TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:   20,000			Mar	2004	2040	16	89	Second		20,000
CHIEF MEDICAL OFFICER										
CHIEF MEDICAL OFFICER (43002661)LUCKNOW Sep 2003 2235 44 36 First 10,000 Month Total: 10,000 Month Total: 10,000 (43002661)LUCKNOW: 5 10,000 (43002661)LUCKNOW: 10,000 (43002661)LUCKNOW: 10,000 (43002661)LUCKNOW: 10,000 Month Total: 5,000 Month Total: 5,000 Month Total: 10,000 Month Total: 10,000 (43004218)FINANCE: 15,000 Month Total: 10,000 (43004218)FINANCE: 15,000 (43008988) Month Total: 4,932 (43008988) Month Total: 4,932 (43008988): 10,000 (43004625)LABOUR COMMISSIONER Jan 2021 2230 47 76 Second 5,000 (43004625)LABOUR OFFICE Month Total: 5,000 Month Total: 5,000		TRADE TAX DEFT.								20,000
CHIEF MEDICAL OFFICER (43002661)LUCKNOW    Month Total:   10,000			(4	30047				K TRADE		
Month Total:   10,000     TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:   10,000							• •			
Month Total:   10,000     TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:   10,000										
TOTAL OF CHIEF MEDICAL OFFICER (43004218)FINANCE Oct 2003 2053 11 50 Second 5,000  Month Total: 5,000  Apr 2006 2053 12 50 Second 10,000  Month Total: 10,000  TOTAL OF COMMISSIONER (43004218)FINANCE: 15,000  DDO Name Not Available (43004218)FINANCE: 15,000  DDO Name Not Available (43008988)  TOTAL OF DDO Name Not Available (43008988): 5,000  DEPUTY LABOUR COMMISSIONER Jan 2021 2230 47 76 Second 5,000 (43004625)LABOUR OFFICE Month Total: 5,000			Sep	2003	2235	44	36	First		10,000
COMMISSIONER (43004218)FINANCE Oct 2003 2053 11 50 Second 5,000    Month Total: 5,000							Month	Total:		10,000
COMMISSIONER (43004218)FINANCE   Oct 2003   2053   11   50   Second   5,000     Month Total:   5,000     Month Total:   10,000     Month Total:   10,000     TOTAL OF COMMISSIONER (43004218)FINANCE:   15,000     Month Total:   15,000     Month Total:   15,000     Month Total:   4,932     Month Total:   5,000   Month Total:   5,00			TO					FFICER		10,000
Month Total:   5,000					(43002	661)LU	CKNOW:			
Month Total:   5,000										
Month Total:   5,000										
Apr 2006 2053 12 50 Second 10,000    Month Total: 10,000		COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
Month Total: 10,000   TOTAL OF COMMISSIONER (43004218)FINANCE: 15,000							Month	Total:		5,000
Month Total: 10,000   TOTAL OF COMMISSIONER (43004218)FINANCE: 15,000			Δnr	r 2006	2053	12	50	Second		10 000
DDO Name Not Available (43004218)FINANCE:   15,000			1151 2		2033					
DDO Name Not Available (43008988)  Aug 2001 2075 2 61 Second 4,932    Month Total: 4,932			TOTAL OF COMMISSIONER							
(43008988)       Month Total:       4,932         TOTAL OF DDO Name Not Available (43008988):       4,932         DEPUTY LABOUR COMMISSIONER (43004625) LABOUR OFFICE       Jan 2021 2230 47 76 Second 5,000       5,000         Month Total:       5,000										
(43008988)       Month Total:       4,932         TOTAL OF DDO Name Not Available (43008988):       4,932         DEPUTY LABOUR COMMISSIONER (43004625) LABOUR OFFICE       Jan 2021 2230 47 76 Second 5,000       5,000         Month Total:       5,000										
(43008988)       Month Total:       4,932         TOTAL OF DDO Name Not Available (43008988):       4,932         DEPUTY LABOUR COMMISSIONER (43004625) LABOUR OFFICE       Jan 2021 2230 47 76 Second 5,000       5,000         Month Total:       5,000									J [	
(43008988)       Month Total:       4,932         TOTAL OF DDO Name Not Available (43008988):       4,932         DEPUTY LABOUR COMMISSIONER (43004625) LABOUR OFFICE       Jan 2021 2230 47 76 Second 5,000       5,000         Month Total:       5,000			Διια	2001	2075	2	61	Second		4.932
TOTAL OF DDO Name Not Available (43008988):   4,932			riug	2001	2073					
DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE Jan 2021 2230 47 76 Second 5,000 Month Total: 5,000			то	TAL O	F DDO	Name N				
(43004625)LABOUR OFFICE Month Total: 5,000					(43	008988	3):			-
(43004625)LABOUR OFFICE Month Total: 5,000										
(43004625)LABOUR OFFICE Month Total: 5,000										
(43004625)LABOUR OFFICE Month Total: 5,000			Jan	2021	2230	47	76	Second		5.000
			Jan							
Jul 2021 2230 30 76 Second 25,000									J [	
			Jul	2021	2230	30	76	Second		25,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:13 AM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY LABOUR COMMISSIONER		2021				Total:		25,000
	(43004625)LABOUR OFFICE	TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:							30,000
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	May	2004	2702	1	13 Month	First Total:		2,000
					TOR (4	1300223	34)MINOR		2,000
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr	2014	2070	3 4	74 74	Second		5,000
		Mar	2017	2070	19	Month 74	Total:		1,500
		rai	2017	2070			Total:		1,500
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:							11,500
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug	2003	2053	16 1	50 86	Second First		5,000 50,000
							Total:		55,000
		Dec	2003	2053	14	50	Second		5,000
						Month	Total:		5,000
		Sep	2004	2053	24 6	50 50	Second First		500 5,000
						Month	Total:		5,500
		Jan	2005	2220	1	86	First Total:		,00,000
		Feb	b 2005 g 2005	2053	36	50	Second	6	,00,000
		λιια		2220		Month 86	Total:	6	25,000
		Aug	2005	2220	2	86	Second Second		25,000
							Total:		50,000
		May	2006	2053	47	50	Second		5,000
						Month	Total:		5,000
		Jul	2006	2053	1 37	50 50	First Second		5,000 5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE		2006				Total:		10,000
	(43004217)REVENUE DEPARTMENT	Sen	2006	2053	18	50	Second		5,000
		ьср	2000	2033			Total:		5,000
		Oct	2006	2053	6	50	First Total:		5,000 <b>5,000</b>
						MOIICII	TOCAT:		3,000
		Nov	2006	2053	20	50	Second		5,000
						Month	Total:		5,000
		Feb	2007	2053	4	50	First		5,000
						Month	Total:		5,000
		Jul	2007	2053	1	50	First		5,000
							Total:		5,000
		Norr	2007	2053	26	50	Second		5,000
		NOV	2007	2033	20		Total:		5,000
		Dec	2007	2053	25	50	Second Total:		5,000
						MOIICII	TOTAL:		5,000
		Feb	2008	2053	35	50	Second		5,000
						Month	Total:		5,000
		Jun	2009	2053	2	50	First		5,000
						Month	Total:		5,000
		Jul	2009	2053	29	50	Second		5,000
							Total:		5,000
		7	2000	2052	11	го	0		
		Aug	2009	2053	11	50	Second Total:		5,000 <b>5,000</b>
		Sep	2009	2053	18		Second		5,000
						Month	Total:		5,000
		Nov	2009	2053	21		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
		5 311					Total:		5,000
		me l-	2011	2052		F 0			
		ғ <sup>.</sup> ер	ZUTT	2053	8		Second Total:		5,000 <b>5,000</b>
		Mar	2011	2053	5	50	First		5,000
					96	50	Second		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Mar 2011				Total:	10,000
	(43004217)REVENUE DEPARTMENT						
		May 2011	2053	1	50	First	5,000
				9	50	Second	5,000
					Month	Total:	10,000
		Mar 2012	2220	1	86	Second	36,907
				2	86	Second	11,65,200
					Month	Total:	12,02,107
		Aug 2014	2220	1	86	Second	1,00,000
		Aug Zull	2220			Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
						Total:	5,00,000
					MAGIS		27,32,607
		(43004	21/)KE	FAFMOF	DEPAR:	IMENT:	
	DISTRICT PROBATION OFFICER	Jun 2004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD WELFARE				Month	Total:	2,000
	WEDFARE	Feb 2005	2235	40	49	Second	5,000
					Month	Total:	5,000
		TOTAL	OF DI	STRIC	' PROB	ATTON	7,000
							1
		OFFICER	(43004	155)W	MEN AI		1
			(43004		MEN AI		1
			(43004	155)W	MEN AI		1
	DISTRICT SOCIAL WELFARE	OFFICER	(43004 W	155)W	MEN AI	ND CHILD	
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		(43004 W	1155)WC	79		
		OFFICER Nov 2004	( <b>4300</b> 4 W	1155)WC ELFARE 4	79 Month	First	5,000 <b>5,000</b>
		OFFICER	( <b>4300</b> 4 W	1155)WC	79 <b>Month</b> 79	First Total: Second	5,000 <b>5,000</b> 5,000
		OFFICER Nov 2004	( <b>4300</b> 4 W	1155)WC ELFARE 4	79 <b>Month</b> 79	First	5,000 <b>5,000</b>
		OFFICER Nov 2004	2235 2235	1155)WC ELFARE 4	79 <b>Month</b> 79	First Total: Second	5,000 <b>5,000</b> 5,000
		Nov 2004 Mar 2005	2235 2235	4 66	79 Month 79 Month	First Total: Second Total:	5,000 5,000 5,000 5,000
		Nov 2004 Mar 2005	2235 2235	4 66	79 Month 79 Month 79 79 79	First Total: Second Total: Second	5,000 5,000 5,000 5,000
		Nov 2004 Mar 2005 Aug 2005	2235 2235 2235	4 66 121 98	79 Month 79 79 Month 79 79 Month	First Total: Second Total: Second Second Total:	5,000 5,000 5,000 5,000 2,700 7,700
		Nov 2004 Mar 2005	2235 2235 2235	4 66	79 Month 79 Month 79 79 Month 79 79	First Total: Second Total: Second Total: First	5,000 5,000 5,000 5,000 2,700 7,700 5,000
		Nov 2004  Mar 2005  Aug 2005  Sep 2005	2235 2235 2235 2235	4 66 121 98	79 Month 79 Month 79 Month 79 Month 79 Month	First Total: Second Total: Second Second Total: First Total:	5,000 5,000 5,000 5,000 2,700 7,700 5,000 5,000
		Nov 2004 Mar 2005 Aug 2005	2235 2235 2235 2235	4 66 121 98	79 Month 79 Month 79 Month 79 Month 79 79	First Total: Second Total: Second Total: First Total: Second	5,000 5,000 5,000 5,000 2,700 7,700 5,000 5,000 5,000
		Nov 2004  Mar 2005  Aug 2005  Sep 2005	2235 2235 2235 2235	4 66 121 98	79 Month 79 Month 79 Month 79 Month 79 79	First Total: Second Total: Second Second Total: First Total:	5,000 5,000 5,000 5,000 2,700 7,700 5,000 5,000
		Nov 2004  Mar 2005  Aug 2005  Sep 2005	2235 2235 2235 2235	4 66 121 98	79 Month 79 Month 79 Month 79 Month 79 79	First Total: Second Total: Second Total: First Total: Second	5,000 5,000 5,000 5,000 2,700 7,700 5,000 5,000 5,000
		Nov 2004  Mar 2005  Aug 2005  Sep 2005  Oct 2005	2235 2235 2235 2235	4 66 121 98 8	79 Month 79 Month 79 Month 79 Month 79 Month 79 79	First Total: Second Total: Second Total: First Total: Second Total:	5,000 5,000 5,000 5,000 2,700 7,700 5,000 5,000 5,000
		Nov 2004  Mar 2005  Aug 2005  Sep 2005  Oct 2005  Sep 2013	2235 2235 2235 2235 2235	4 66 121 98 8 145	79 Month	First Total: Second Total: Second Total: First Total: Second Total: Second Total:	5,000 5,000 5,000 5,000 2,700 7,700 5,000 5,000 5,000 20,000
		Nov 2004  Mar 2005  Aug 2005  Sep 2005  Oct 2005	2235 2235 2235 2235 2235	4 66 121 98 8	79 Month 79 Month 79 Month 79 Month 79 Month 79 79	First Total: Second Total: First Total: Second Total: Second Total: Second	5,000 5,000 5,000 5,000 2,700 7,700 5,000 5,000 5,000 20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Oct 2013	пынь	VIC.110		Total:	25,000
	OFFICER (43004687)LUCKNOW						
		Feb 2014	2235	35	79	First	20,000
					Month	Total:	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		Jan 2015	2235	176	79	Second	25,000
		0411 2015		170		Total:	25,000
		TOTAL O	F DIST	RICT S	OCIAL	WELFARE	1,37,700
		OFFI	CER (4	300468	7)LUCK	NOW:	
	DISTRICT SOCIAL WELFARE	Jul 2003	2225	17	80	Second	3,000
	OFFICER (43004709)SOCIAL				Month	Total:	3,000
	WELFARE DEPARTMENT	Sep 2003	2225	21	80	First	5,000
		Dep 2003	2223	36	80	Second	5,000
					Month	Total:	10,000
		TOTAL OF			13,000		
	DISTRICT YOUTH WELFARE OFFICER	Dec 2003	2070	13	14	Second	19,200
	(43002289)PRADESHIK VIKAS DAL				Month	Total:	19,200
		TOTAL C					19,200
		D 0000	0000	1.0	70	<del>.</del>	0 500
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY	Dec 2020	2202	12	72	First Total:	2,500 2,500
	EDUCATION	OFF	ICER (	430045	& ACCO	OUNTS HER	2,500
	JOINT DIRECTOR (HANDLOOM)	Jul 2005	2851	7	6	Second	3,000
	(43002055)HANDLOOM DEPARTMENT					Total:	3,000
			OOM)		DIRECT		3,000
	REGIONAL HIGHER EDUCATION	Jul 2021	2202	64	73	Second	5,000
	OFFICER (43004573)LUCKNOW	JUL ZUZI	4404	U <del>1</del>		Total:	5,000
							2,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	REGIONAL HIGHER EDUCATION	Oct	2021	2202	67	73	Second		5,000
	OFFICER (43004573)LUCKNOW					Month	Total:		5,000
			-	-		NAL HIG	HER		10,000
						FFICER			
				43004	5/3)ц	JCKNOW:			
	SECRETARY (43002937)PRAD,	Sen	2003	3451	6	40	Second		5,000
	TRAINING AND EVALUATION	ьср	2005	7131			Total:		5,000
						11011011	TOCUT.		3,000
		May	2004	3451	2	40	Second		5,000
						Month	Total:		5,000
		Jun	2005	3451	21	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	6	40	Second		5,000
							Total:		5,000
				-	-	CRETARY			20,000
		'	43002		ALUATI	TRAININ ON:	G AND		
						0111			
	SECRETARY (43004219)BOARD OF	Jan	2004	2235	40	52	First		30,000
	REVENUE U.P.					Month	Total:		30,000
				-	-	CRETARY			30,000
		(43	300421	.9)BOA	RD OF	REVENU	E U.P.:		
			TO	TAL OF	LUCK	NOW TRI	EASURY:	31	,00,439

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:13 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:14 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:14 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:15 AM

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-DEC-21 11:16 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GONDA	DISTRICT SOCIAL WELFARE	Dec 2009	2225	5	83	First		6,294
	OFFICER (50004709)SOCIAL				Month	Total:		6,294
	WELFARE DEPARTMENT	TOTAL OF		_				6,294
		OFFICER	•	4709)SOPARTMEN		WELFARE		
			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	DEPUI	Y DIST	RICT I	ELECTION	1,65,57,700
		OFFIC	ER (51				
		TOT	AT. OF	BAUDAT	רם יים	EASURY:	1,65,57,700
		101.	AL OF	DARKAI	CH IRI	EMPOKI:	1,05,57,700

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
				EVENUE			
	DISTRICT YOUTH WELFARE OFFICER	Dec 2019	2070	3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL O		_			1,84,000
		TOTA	L OF S	SULTANE	UR TRI	EASURY:	5,74,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
_	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (5300468	WELFA	ARE OFF	CER			1,000
		TOTAL	OF PE	RATAPGA	RH TRE	EASURY:		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	Y DIST	RICT	ELECTION	20,82,150
		OFFICE	ER (54	002964	)BARAB	BANKI:	
		0001	0045			_ ,	
	DISTRICT MAGISTRATE	May 2021	2245	19	51	Second	5,00,000
	(54004217)REVENUE DEPARTMENT			22	51	Second	5,00,000
					Month	Total:	10,00,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	10,00,000
		(54004	217)RE	EVENUE	DEPAR!	TMENT:	
		TOTA	L OF E	BARABAN	יפידי עעו	EASURY:	30 92 150
		IOTA	T OF F	DAKADAN	KI IRI	EMBUKI:	30,82,150

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:19 AM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER		2004	2040	5	89	First	1,00,000
	(59004752)ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
							Total:	40,000
		Moss	2006	2040	1 5	89	 First	30,000
		Mar	2006	2040	15		Total:	30,000
							100011	307000
		Oct	2006	2040	24	89	Second	50,000
						Month	Total:	50,000
		Dec	2006	2040	16	89	Second	20,000
						Month	Total:	20,000
		Mar	2007	2040	8	89	Second	20,000
							Total:	20,000
		Morr	2007	2040	31	89	Second	50,000
		мау	2007	2040	32	89	Second	10,000
							Total:	60,000
		Aug	2007	2040	3	89	First	25,000
						Month	Total:	25,000
		Sep	2007	2040	6	89	First	5,000
					89	89	Second	50,000
					90	89	Second	15,000
						Month	Total:	70,000
		Dec	2007	2040	32	89	Second	20,000
						Month	Total:	20,000
		May	2008	2040	3	89	First	20,000
					4	89	First	45,000
						Month	Total:	65,000
		Aug	2008	2040	7	89	First	10,000
		_					Total:	10,000
		Oat	2008	2040	23	89	Second	25 000
		UCL	2006	2040	43		Total:	25,000 <b>25,000</b>
							-0041.	23,000
		Dec	2008	2040	27	89	Second	25,000
						Month	Total:	25,000
		Jan	2009	2040	12	89	First	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MON	TTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 2		2040	16	89	Second	40,000
	(59004752)ADMINISTRATION	1121	2005	2010			Total:	40,000
		May 2	2009	2040	10	89	Second	10,000
		шоп			GM331M		Total:	10,000
		101				STRAT	SSIONER ION:	6,45,000
	DISTRICT MAGISTRATE	Aug 2	2005	2029	9	52	Second	3,000
	(59004217)REVENUE DEPARTMENT					Month	Total:	3,000
		Dec 2	2005	2020	<u> </u>	52	First	400
		Dec 2	2005	2029	2		Total:	400
							100011	
		Jan 2	2006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul 2	2006	3435	1	45	First	96,000
						Month	Total:	96,000
		Aug 2	2006	2245	1	51	First	50,000
		riug z	2000				Total:	50,000
		Mar 2007	0005	0045	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	3,91,500				
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	4	80 80 <b>Month</b>	Second Second	10,000 5,000 <b>15,000</b>
		TOTAL OF	(5900	_	15,000		
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235		26 Month	First Total:	5,000 <b>5,000</b>
		TOTAL OF POLIC		OR SUPE 002551)			5,000
		TOTA	L OF G	HAZIAE	BAD TRI	EASURY:	10,56,500

mp = 3 dimy	DDO NAME WITHIN CODE		MONTH	<b>.</b>	HEAD	TID NO	CD 3 MI	TTOM	GDOGG	210112100
TREASURY	DDO NAME WITH CODE ADDITIONAL SECRETARY	M	MONTE ay 20			<b>VR.NO</b> 99	GRANT 46	<b>LIST</b> First	GROSS	<b>AMOUNT</b> 10,000
HOCKNOW-Z	(60004653)ADMINISTRATION	1*1	ay 20	00	2070	99		Total:		10,000
	REFORMS DEPARTMENT	Г	тот	ΔT. (	OF ADD	TTTONZ	L SEC			10,000
								REFORMS		10,000
			•			ARTMEN				
	ADDITIONAL SECRETARY	M	ay 20	05	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT			ſ		16	26	First	1	60,000
		Г	mom:		200	T== 0.11		Total:		85,000
							L SECI EPARTM			85,000
			(0		1000,1					
	ASSISTANT / DEPUTY REGISTRAR	NT.	orr 20	06	3475	23	85	Second		10.000
	(60004308)FIRMS, SOCIETIES AND	IN	0V ZU	90	34/5	23		Total:		10,000
	CHITS	Г	TΩ	ΓΔT.	OF AS	STSTAN	IT / DI			10,000
							308)FI			20,000
				SO						
		L								
	CHIEF ENGINEER (60002233)MINOR	E.	ah 20	<b>04</b>	2702	42	13	Second		1,000
	IRRIGATION	L	CD 20	1	2702			Total:		1,000
				l						
		J.	un 20	05	2702	39	13	Second		1,000
		Г		тотт	AT OF	CUTEE	Month	Total:		1,000 2,000
							RRIGAT			2,000
		L								
	COMMISSIONER (60002252)RURAL	A	ug 20	04	2515	27	14		1	20,000
	DEVELOPMENT DEPARTMENT	_						Total:		20,000
			(6		2252)R		SSIONI EVELOI T.			20,000
							· <b>- •</b>			
	COMMISSIONER	رآ.	ul 20	07	2235	37	49	Second		20,000
	(60004688)COMMISSIONER	J	20	٠,		43	49	Second		25,000
	OFFICER, HANDICAPPED PERSON			[				Total:		45,000
		1	00	ا	2225				l L	
		ט	ec 20	U /	ZZ35	66	66 Month	Second Total:		25,000 <b>25,000</b>
		TOTAL OF COMM	י ריטאואיז				70,000			
			(600	0468	88)COM	MISSIC		FFICER,		70,000
		L								

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE		2015		4	89	First		50,000
	TAX DEPARTMENT						Total:		50,000
			то	TAL OF	COMMI				50,000
		(6	00047	53)TRA	DE TAX	DEPAR	RTMENT:		
	DDO Name Not Arrailable ()	7	2001	2015	2	41	Cogond		2 060
	DDO Name Not Available ()	Apr	2001	2015	3	41 Month	Second Total:		3,860 <b>3,860</b>
						MOIICII	TOCAL.		3,000
		Jul	2001	2013	132	59	Second		25,000
						Month	Total:		25,000
		.T117	2003	2029	10	52	Second		5,000
		our	2003	2025	6	52	Second		25,000
				2070	100	14	Second		10,000
					169	48	Second		25,000
					174	26	Second		50,000
					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 86	Second		25,000
					24 25	86	Second Second		25,000 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 61	86 86	Second		25,000
						86 Month	Second Total:	5	25,000 , <b>85,000</b>
						MOIICII	TOCAT.		,03,000
		Aug	2003	2029	13	52	Second		25,000
				2070	127	14	Second		25,000
					18	26	First		7,500
					220	26	Second		22,000
					246	14	Second		25,000
					263 265	48 26	Second Second		10,000
					205 270	26 64	Second		15,000
					270	0 1	DCCOIIG		13,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	110	86	Second	25,000
				114	86	Second	25,000
				115	86	Second	25,000
				119	86	Second	5,000
				126	86	Second	25,000
				130	86	Second	25,000
				133	86	Second	25,000
				135	86	Second	25,000
				139	86	Second	25,000
				24	86	Second	25,000
				27	86	Second	25,000
				32	86	Second	3,000
				44	86	Second	12,000
				66	86	Second	25,000
				68	86	Second	1,100
				73	86	Second	25,000
					Month	Total:	4,56,600
		Sep 2003	2029	10	52	Second	3,000
		_		12	52	Second	25,000
			2070	169	48	Second	10,000
				175	14	Second	10,000
				95	14	Second	21,000
			2220	107	86	Second	20,000
				12	86	First	3,000
				13	86	First	3,000
				17	86	First	37,250
				19	86	First	37,250
				2	86	First	25,000
				30	86	First	5,300
				31	86	First	2,813
				32	86	First	19,687
				49	86	First	8,971
				53	86	First	22,400
				54	86	First	20,000
				60	86	First	25,000
				69	86	First	6,883
					Month	Total:	3,05,554
		Oct 2003	2029	15	52	Second	5,000
			2070	4	14	First	11,344
				83	78	Second	15,000
				84	78	Second	15,000
			2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
							_3,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct	2003	2220	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
		200		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
					63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,99,500
		Jan	2004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374

TREASURY	DDO NAME WITH (	CODE	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Availabl	e () 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
		_					Total:	20,000
		May	2004	2070	107	48	Second	10,000
		110.7	_001	20.0	141	14	Second	20,000
					148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000
					96	14	Second	25,000
							Total:	1,25,000
		Jun	2004	2070	109	14	Second	25,000
		o an	2001	2070	19	14	First	25,000
							Total:	50,000
		T 1	2004	2070	1	1.4	G	
		Jul	2004	2070	157	14	Second	25,000
					198	82	Second	25,000
					229 89	14 14	Second	25,000
							Second Total:	25,000
						MOIICII	TOLAT:	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

TREASURY	DDO NAME WITH CODE	MONTH HEAD VR.NO GRANT LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 2004 Month Total:	1,60,000
		TOTAL OF DDO Name Not Available	28,93,190
		():	
	DDO Name Not Available (60001234)	Oct 2014 2070 218 74 Second	
	(00001234)	Month Total:	
		TOTAL OF DDO Name Not Available (60001234):	90,000
		(00001201).	
	DDO Name Not Available	Jan 2019 2051 2 20 First	1,03,168
	(60002149)	Month Total:	1,03,168
		Tura 2010 2051 F 20 Garand	F0 000
		Jun 2019 2051 5 20 Second  Month Total:	
		TOTAL OF DDO Name Not Available	
		(60002149):	1,55,100
	DDO Name Not Available	Jun 2019 2251 50 28 Second	1,60,000 28,93,190 90,000 90,000 90,000
	(60002594)	Month Total:	
		TOTAL OF DDO Name Not Available	10,000
		(60002594):	
	DDO Name Not Available	Feb 2005 3451 47 40 Second	9,000
	(60002737)	Month Total:	
		TOTAL OF DDO Name Not Available	9,000
		(60002737):	
	DDO Name Not Available	Sep 2019 3451 70 40 Second	2 000
	(60002931)	Sep 2019 3451 70 40 Second  Month Total:	
	,	TOTAL OF DDO Name Not Available	
		(60002931):	3,000
	DDO Name Not Available	Aug 2019 2070 156 48 Second	
	(60004140)	Month Total:	
		TOTAL OF DDO Name Not Available	50,000
		(60004140):	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available	Oct 2017		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			
		1		5	61	Second	20,000			
					Month	Total:	40,000			
		May 2018	2070	94	61	Second	20,000			
		7				Total:	20,000			
		T1 2010	2070	1.0	<i>C</i> 1					
		Jul 2018	2070	10	61	First	50,000 <b>50,000</b>			
		попат о	E DDO	Nome 1		Total:	1,50,000			
		TOTAL O		Name 1 00426		litable	1,50,000			
	DDO Name Not Available	Nov 2004	2235	75	80	Second	10,000			
	(60004643)					Total:	10,000			
		TOTAL C	F DDO	Name 1	Not Ava	ilable	10,000			
			(60004643):							
	DDO Name Not Available	Feb 2004	3451	36	40	First	25,000			
	(6000467)			37	40	First	1,50,000			
						Total:	1,75,000			
		TOTAL C		Name 1 000467		ailable	1,75,000			
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000			
	(80004707)					Total:	15,000			
		TOTAL O		Name 1		allable	15,000			
	DDO Name Not Available	Sep 2007	2070	193	61	Second	15,000			
	(60004814)				Month	Total:	15,000			
		TOTAL O		Name 1		ailable	15,000			
	DEPUTY DIRECTOR	Dec 2006	2047	15	65	Second	25,000			

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR		2006		16	65	Second	25,000
Lociaton L	(60004291)NATIONAL SAVINGS	Dec	2000	2017			Total:	50,000
	DIRECTORATE		TOTA	L OF	DEPUTY	DIREC		50,000
						AL SAV		
				DIR	ECTORA			
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE					Month	Total:	25,000
		Mar	2018	2070	371	78	Second	40,102
					375	78	Second	9,485
					376	78	Second	14,842
					377	78	Second	83,916
					379	78	Second	22,263
					384	78	Second	24,217
					385	78	Second	6,832
					386	78	Second	43,518
					387	78	Second	5,145
					388	78	Second	4,295
					389	78	Second	4,350
					392	78	Second	1,98,822
					393	78	Second	62,861
					395	78	Second	1,52,351
		Mo	Month	Total:	6,72,999			
		Apr	2018	2070	77	78	Second	8,876
						Month	Total:	8,876
		Jun	2020	2070	185	78	Second	2,80,000
		0 0.22	. 2020				Total:	2,80,000
		Jun	2021	2070	69	78	Second	40,000
						Month	Total:	40,000
		Auq	2021	2070	179	78	Second	10,000
					180	78	Second	80,000
					80	78	First	1,20,000
						Month	Total:	2,10,000
						DIREC		12,36,875
						RIAT T		
			MA	MYGEME	714 T TIN 5	STITUTI	<b>.</b>	
	DEPUTY DIRECTOR	Nov	2019	2205	55	92	Second	10,000
	(60004780)CULTURE DIRECTORATE					Month	Total:	10,000
						DIREC		10,000
		(	600047	780)CU	LTURE	DIRECT	ORATE:	

TREASURY	DDO NAME WITH CODE	М	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY SECRETARY		2008		10	79	First	GRODD	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
		_	0000	0025	1	4.0			05 000
		рес	2008	2235	1	49	First Total:		25,000
			т∩та	T. OF T	שיינים	SECRE			25,000 90,000
			-	-	_	AN SAB			30,000
				SECRET.	ARIAT,	U.P.:			
	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
		(				SECRET	RTMENT:		80,000
	DEPUTY SECRETARY	Nov	7 2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL					Month	Total:		7,000
	SUPPLY, SECRETARY BRANCH					SECRE			7,000
		(6			D AND 'ARY BI		SUPPLY,		
	DEPUTY SECRETARY (PUBLICATION)	Jar	2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:		10,000
		Мау	2006	2058	3	39	First		10,000
						Month	Total:		10,000
		Aug	2006	2058	1	39	Second		10,000
						Month	Total:		10,000
		May	2010	2058	1	39	First		15,000
		2					Total:		15,000
		Auc	g 2021	2058	2	39	Second		10,000
		2					Total:		10,000
				1				1	

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)		TOTA	L OF I	DEPUTY				55,000
	(60004670)LANGUAGE DEPARTMENT	(P	UBLIC				ANGUAGE		
				DEI	PARTMEN	IT:			
	DIRECTOR & CHIEF ENGINEER	.T111	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING	our	2005	2313			Total:		15,000
	SERVICES DEPARTMENT		TOTA	L OF I	DIRECTO				15,000
			ENG	INEER	(60002	230)RU	RAL		-
		EN	GINEE	RING S	ERVICE	S DEPA	RTMENT:		
	DIRECTOR (60002032)MINERAL AND	λnr	2008	2/75	9	2	Second		10,000
	MINING DIRECTORATE	API	2000	34/3			Total:		10,000
						11011011	10041.		10,000
		Nov	2011	2054	71	63	Second		5,000
						Month	Total:		5,000
		Apr	2014	2070	11	61	Second		25,000
		-					Total:		25,000
				TOTAL	OF DIF	RECTOR			40,000
			(6000		INERAL				
				DIR	ECTORA	TE:			
	DIRECTOR (60002064)SILK	Jun	2021	2851	4	10	Second		10,000
	DIRECTORATE						Total:		10,000
		Oct	2021	2851	17	10	Second	1	25,000
		TO	<b>πλτ</b> ΟΙ	P DIDE	CTOD (		Total: 64)SILK		25,000 35,000
		10	IAL O		ECTORA		64)SILK		35,000
			0004	0515	1.0	1.0			10.000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb	2004	2515	17	13	First		10,000
	SIMIL VILLEGE DEV. INSTITUTE			TOTAL	OF DIF		Total:		10,000
		(					ILLAGE		10,000
					INSTI				
	DIDECTOR (COOOSES) CTUTT	a	0001	0050	110	0.5	n:- ·		10 000
	DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE	sep	2021	2070	113	27	First Total:	1	10,000
		тOт	TAT. OF	י חדפדת	TTOR (6		79)CIVIL		10,000
		101			DIREC				10,000
	DIDECTION (600000000)	<b>-</b> -	0010	0050	150	25	g -		10 000
	DIRECTOR (60002877)LOCAL	Jul	2019	2070	158	37	Second		10,000

TREASURY	DDO NAME WITH CODE		MONTH	Ή	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002877)LOCAL		ıl 20					Total:		10,000
	BODIES DIRECTORATE	_		0.1	0070	1.00	2.17			
		Oc	ct 20	ZT _	2070	128	37	Second Total:		5,000 <b>5,000</b>
		F	'OTAT.	OF	DIREC	TOR (		77)LOCAL		15,000
		ľ	OIAL				CORATE	I		13,000
	DIRECTOR (60004137)MINORITY	M:	ay 20	06	2070	59	48	First		25,000
	WELFARE DIRECTORATE	1.10	<i>xy</i> 20		2070			Total:		25,000
		Αι	ug 20	06	2250	1	48	First		5,000
				L			Montn	Total:		5,000
		No	ov 20	07	2225	9	80	First		25,000
							Month	Total:		25,000
		Αι	ıg 20:	21	2070	205	48	Second		25,000
							Month	Total:		25,000
						OF DIE				80,000
			(6	000		MINORI ECTORA	TY WEL	FARE		
					DIK	ECIORA	IE:			
	DIRECTOR (60004165)WOMEN	Ma	ay 20	80	2235	25	79	First		10,000
	WELFARE DIRECTORATE			_		39	87	First		25,000
							Month	Total:		35,000
		No	ov 20	80	2235	73	79	Second	irst 2 tal: 3 econd 1 tal: 1	10,000
							Month	Total:		10,000
		ıΤε	an 20	n 9	2235	143	79	Second		20,000
			211 20					Total:		20,000
		T	OTAL					55)WOMEN		65,000
				WE	LFARE	DIREC	TORATE	:		
		_								
	DIRECTOR (60004279)DIRECTORATE	Ma	ar 20	06	2054	116	63	Second		17,900
	OF TREASURY						Month	Total:		17,900
		00	ct 20	18	2054	40	63	Second		25,000
								Total:		25,000
		,т-	an 20	10	2054	15	63	First		25,800
		Uc	аш <b>Д</b> О.	⊥ ⊅ 	2034	тэ		Total:		<b>25,800</b>
		Γ		7	TOTAL	OF DIE				68,700
			(		04279	)DIREC	TORATE	OF		-
	TREASURY:									
		L								

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004293)DIRECTORATE			2054	51	65	Second	GRODD	25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second		19,000
							Total:		44,000
		_	0010	0054			a 1		05 000
		рес	2018	2054	77	65	Second Total:	1	25,000
						Month	Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000
				TOTAL				1	,44,000
			(60004293)DIRECTORATE OF						
			DEPARTMENTAL ACCOUNT:						
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
						Month	Total:		90,000
		May	2018	2054	5	63	First		20,000
					6	63	First		20,000
						Month	Total:		40,000
		Aug	2018	2054	48	63	Second		10,000
						Month	Total:		10,000
		Nov	2018	2054	47	63	Second		15,000
		1101	2010	2031	48	63	Second		3,000
					57	63	Second		15,000
					58	63	Second		18,000
						Month	Total:		51,000
				TOTAL				1	,91,000
		(				L MANA SEARCH	GEMENT		
				WIII III	3 & KE	BEARCII	•		
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		May	2004	2054	13	65	Second		25,000
		-					Total:		25,000
		.T117	2004	2054	47	65	Second		10,000
		uuı	200 <del>4</del>	∠∪IJ <del>1</del>	50	65	Second		25,000
							Total:		35,000
								l L	,

TREASURY	DDO NAME WITH CODE	MON	тн	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Aug 2		2054	23	65	First	GRODD	25,000
	DIRECTORATE						Total:		25,000
		Sep :	2004	2054	21	65	First		25,000
						Month	Total:		25,000
		Oct 2	2004	2054	25	65	First		20,000
					49	65	Second		25,000
						Month	Total:		45,000
		Morr '	2004	2054	4.0	6.5	Cogond		25 000
		NOV .	200 <del>4</del>	2054	48 5	65 65	Second First		25,000 15,000
							Total:		40,000
							100011		10,000
		Dec 2	2004	2054	74	65	Second		25,000
						Month	Total:		25,000
		Jan :	2005	2054	60	65	Second		25,000
		0 0.11					Total:		25,000
		Feb 2	2005	2054	16	65	First		15,000
					61	65	Second		20,000
						Month	Total:		35,000
		Mar 2	2005	2054	31	65	Second		15,000
						Month	Total:		15,000
		Apr :	2005	2054	1	65	First		25,000
		API A	2005	2034			Total:		25,000
							100011		
		May 2	2005	2054	12	65	First		6,000
					28	65	Second		25,000
						Month	Total:		31,000
		Jun :	2005	2054	17	65	First		15,000
					28	65	First		25,000
						Month	Total:		40,000
		Jul :	2005	2054	25	65	First		25,000
		oui.	2005	2034			Total:		25,000 25,000
						11011011	Total.		23,000
		Aug 2	2005	2054	28	65	Second		25,000
						Month	Total:		25,000
		Sep :	2005	2054	51	65	Second		25,000
		r ·			69	65	Second		15,000
							Total:		40,000
		0 .	000-	0051					05 000
		Oct 2	2005	2054	61	65 <b>Name h</b>	Second		25,000
						Month	Total:		25,000
		Nov 2	2005	2054	63	65	Second		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004311)PENSION	Nov 200!		VIC.110		Total:	25,000
200141071 2	DIRECTORATE						
		Dec 2009	2054	76	65	Second	25,000
					Month	Total:	25,000
		Jan 2006	2054	13	65	First	15,000
				51	65	Second	25,000
					Month	Total:	40,000
		Feb 2006	2054	60	65	Second	35 000
		reb 2000	2034			Total:	25,000 <b>25,000</b>
					HOHEH	iocai.	23,000
		Apr 2006	2054	13	65	Second	15,000
				2	65	Second	25,000
					Month	Total:	40,000
		May 2006	2054	25	65	Second	25,000
		1101/ 200				Total:	25,000
		Jun 2006	2054	22	65	Second	25,000
					Month	Total:	25,000
		Jul 2006	2054	39	65	Second	25,000
				53	65	Second	6,000
				56	65	Second	15,000
					Month	Total:	46,000
		Aug 2006	2054	61	65	Second	25,000
			2031			Total:	25,000
		Oct 2006	2054	40	65	Second	25,000
					Month	Total:	25,000
		Nov 200	2054	62	65	Second	25,000
					Month	Total:	25,000
		Dec 2006	2054	1	65	First	15,000
		Dec 2000	2034	47	65	Second	10,000
						Total:	25,000
		Jan 200'	2054	33	65	Second	25,000
					Month	Total:	25,000
		Feb 200	2054	21	65	First	25,000
				27	65	First	10,000
						Total:	35,000
		Mara 200	2054	1 2	6.5	Pinct	25 000
		Mar 200	2054	13	65 Month	First Total:	25,000 <b>25,000</b>
					MOIICII	TOCAL:	25,000
		Apr 200	2054	2	65	Second	25,000
				38	65	Second	6,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr	2007	2054	39	65	Second		15,000
	DIRECTORATE					Month	Total:		46,000
		May	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
							Total:		25,000
		<b>-</b> 1	0000	0054					
		Jul	2007	2054	2 25	65 65	First		25,000
					∠5		Second Total:		25,000
						MOIICII	TOTAL:		50,000
		Aug	2007	2054	10	65	First		15,000
					15	65	First		25,000
					94	65	Second		25,000
						Month	Total:		65,000
		Oct	2007	2054	11	65	First		25,000
					70	65	Second		15,000
							Total:		40,000
			0000	0054	2.0	65			
		Nov	2007	2054	30	65	First		25,000
						Montn	Total:		25,000
		Dec	2007	2054	11	65	First		25,000
						Month	Total:		25,000
		Jan	2008	2054	1	65	First		25,000
					77	65	Second		25,000
						Month	Total:		50,000
		Feh	2008	2054	48	65	Second		15,000
					57	65	Second		8,000
					59	65	Second		25,000
						Month	Total:		48,000
		M	2008	2054	213	65	Second		16,140
		Mai	2000	2034	40	65	Second		25,000
							Total:		41,140
		Apr	2008	2054	13	65	Second		25,000
					20	65	Second		15,000
						Month	Total:		40,000
		May	2008	2054	52	65	Second		25,000
						Month	Total:		25,000
		Jun	2008	2054	36	65	Second		25,000
							Total:		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2008	2054	21	65	Second		15,000
	DIRECTORATE					Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Month	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
							Total:		25,000
		<b>T</b>	2000	2054	11	CF			25 000
		Jan	2009	2054	11 74	65 65	First Second		25,000 20,000
					7 1		Total:		45,000
		Feb	2009	2054	43	65	Second		20,000
					53	65	Second		25,000
						MOIICII	Total:		45,000
		Mar 2009	2009	2054	53	65	Second		25,000
						Month	Total:		25,000
		Apr 200	2009	2054	12	65	Second		25,000
						Month	Total:		25,000
		May	2009	2054	66	65	Second		25,000
		-					Total:		25,000
		Jun	2009	2054	66	65	Second		15,000
		o un	2009	2034	70	65	Second		25,000
							Total:		40,000
			2002	2054		<b>C</b> F	00		
		Jul	2009	2054	55	65	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
						Month	Total:		25,000
		Oct	2009	2054	41	65	Second		25,000
							Total:		25,000
		Nov	2009	2054	33	65	Second		25,000
							Total:		25,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT		GROSS	AMOUNT		
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Dec	2009	2054	30	65	Second		25,000		
	DIRECTORATE					Month	Total:		25,000		
		Mar	2010	2054	28	65	First		25,000		
						Month	Total:		25,000		
		∏ a la	2011	2054	2.2	C.F.	Ti		25 000		
		тер	2011	2054	33 92	65 65	First Second		25,000 25,000		
					92		Total:		50,000		
						HOHEH	iocai.		30,000		
		Sep	2011	2054	61	65	Second		50,000		
						Month	Total:		50,000		
		Oct	2011	2054	36	65	First		50,000		
							Total:		50,000		
		-	2012	0054	4.2	<b>6</b> F	<u> </u>		F0 000		
		Jan		2054	43	65 <b>Name h</b>	Second Total:		50,000		
				U T∩TAT.	OF DIE		TOLAT:	22	50,000 ,42,140		
		(									
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second		20,000		
	SECONDARY EDUCATION					Month	Total:		20,000		
		Dec	2008	2202	71	72	Second		20,000		
							Total:		20,000		
				4502)	OF DIF HIGHER UCATIO		40,000				
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000		
	KALYAN VIBHAG					Month	Total:		25,000		
		Feh	2007	2225	19	49	First		10,000		
		rCD	2007	2233	28	49	First		25,000		
							Total:		35,000		
		_	0000	0005							
		Aug	2007	2235	8	49 <b>Name h</b>	First Total:		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		
			-				Total:		20,000		
		Jul	2008	2235	104	49	Second		25,000		
		Jul	2000		101		Total:		25,000		
							·		- ,		

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2008		45	49	First	GRODD	25,000
	KALYAN VIBHAG		2000	2200	48	49	First		10,000
							Total:		35,000
		_				4.0			
		Dec	2008	2235	66	49 <b>Wanth</b>	Second Total:		25,000
						MOIICII	TOLAT:		25,000
		May	2009	2235	1	49	First		25,000
							Total:		25,000
		1,5			OF DIE			2	,40,000
		(6	000468	56 ) VIK.	LANG K	ALYAN	VIBHAG:		
	DIDEGEOR (60004501) DI GWIDD	- 1	0000	0005	0.17	<b>7</b> 0	G 1		15 000
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jul	2003	2225	27	79	Second Total:		15,000
	WEETING SINGOTOMITE					Month	Total:		15,000
		Oct	2003	2225	3	79	First		10,000
						Month	Total:		10,000
		Nov	2003	2225	17	79	Second		15,000
		1101	2003	2223	39	79	Second		15,000
							Total:		30,000
		_	0004	2005	0.4				15 000
		Jan	2004	2225	24	79	First Total:		15,000
						MOIICII	TOLAT:		15,000
		Feb	2004	2225	37	79	First		15,000
						Month	Total:		15,000
		Mar	2004	2225	23	79	Second		15,000
							Total:		15,000
		<b>a</b>	0005	0005	0.77	7.0			10.000
		sep	2005	2225	27	79 <b>Month</b>	First Total:		12,000
						MOIICII	iocai.		12,000
		Mar	2008	2225	38	81	First		25,000
						Month	Total:		25,000
		Jan	2010	2225	1	79	First		20,000
							Total:		20,000
				<b>4701)</b>	OF DIE BACKWA ECTORA	RD WEL	FARE	1	,57,000
			0000						
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar	2008	2225	167	79	Second		20,000
						Month	Total:		20,000
		Jul	2008	2225	98	80	Second		5,000
						Month	Total:		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004706)SC AND ST	Nov 2008		85	80	Second		10,000
	RESEARCH AND TRAINING INSTITUT				Month	Total:		10,000
		I			-	706)SC		35,000
		AND S		ARCH A		INING		
			II	NSTITUT	ſ:			
	DIRECTOR (60004708)SOCIAL	Nov 2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT	1.0 , 2000				Total:		6,855
		Sep 2004	2235	75	80	Second		5,000
					Month	Total:		5,000
		Jan 2006	2235	128	80	Second		6,000
					Month	Total:		6,000
		Mar 2007	2225	40	79	Second		20,000
		11012 2007				Total:		20,000
		Feb 2008	2225	12	81	First Total:		25,000
					MOIICII	TOLAT:		25,000
		Mar 2008	2235	38	49	First		25,000
					Month	Total:		25,000
		Apr 2008	2225	8	80	Second		3,000
		_			Month	Total:		3,000
		Nov 2008	2235	70	49	Cogond		25 000
		NOV 2006	2235	70		Second Total:		25,000 <b>25,000</b>
					11011011	100011		237000
		Mar 2009	2235	88	80	Second		5,000
					Month	Total:		5,000
		Sep 2009	2225	93	81	Second		25,000
					Month	Total:		25,000
		May 2010	2225	71	80	Second		25,000
						Total:		25,000
		7 0010	2005	^ F				
		Aug 2010	2225	97	80	Second Total:		25,000 <b>25,000</b>
			TOTAL	OF DIE		TOCAL:	1	,95,855
		(60		)SOCIA		ARE	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			DEI	PARTMEN	NT:			
	DIRECTOR (60004731)DIRECTORATE	Tun 2000	2220	47	86	Second		5,000
	OF INFORMATION	J 411 2009	2220	73	86	Second		25,000
						Total:		30,000

TREASURY	DDO	O NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		(60004731)DIRECTORATE			2220	74	86	Second	1,00,000
	OF INFORM	IATION				75	86	Second	1,00,000
							Month	Total:	2,00,000
				,	2,30,000				
				(600					
	DIRECTOR	(60004732)SAINIK	May	2005	2235	84	79	Second	20,000
	KALYAN						Month	Total:	20,000
			7	2005	2225	1.0		T-1	25 000
			Aug	2005	2235	10	66 Month	First Total:	25,000
							MOIICII	IOCAI:	25,000
			May	2006	2235	15	49	First	25,000
							Month	Total:	25,000
			Διια	2007	2235	92	49	Second	25,000
			mag	2007				Total:	25,000
			Sep	2007	2235	118	49	Second	25,000
						157	79	Second	10,000
							Month	Total:	35,000
			Nov	2007	2235	143	66	Second	15,000
						168	79	Second	10,000
						172	49	Second	25,000
							Month	Total:	50,000
			Jan	2008	2235	101	79	Second	10,000
						117	80	Second	10,000
						162	49	Second	25,000
						176	79	Second	20,000
						58	49	Second	25,000
							Month	Total:	90,000
			Feb	2009	2235	128	79	Second	10,000
							Month	Total:	10,000
			Marr	2009	2225	146	79	Second	10,000
			мау	2009	2233	140		Total:	10,000
									20,000
			Oct	2009	2235	26	79	First	20,000
								Total:	20,000
							RECTOR K KALY	'AN •	3,10,000
				(500	.01132	, PATIVI	KALI	• • • •	
	DIDECEOR	/ ( 0 0 0 4 5 5 0 )	~	0010	0005		0.0	~ 1	0 000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004779)U P STATE		2019	IIEAD	VIC.NO		Total:	2,000
Lociaton L	ARCHIVES			F DIRE	CTOR		779)U P	2,000
					ARCH		, ,	
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				167	14	Second	18,063
					19	14	First	25,000
					90	14	Second	25,000
						Month	Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
						Month	Total:	1,06,000
		Norr	2004	2070	134	14	Second	15,000
		110 V	2001	2070			Total:	15,000
						MOHEH	iocai.	13,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
						214	14	Second
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
							Total:	75,000
			000=	0077	7.0-			
		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 Total:	25,000 <b>1,10,000</b>
						MOIICII	TOCAT:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		0	2005	2070	105	1 /	Co = = = -1	25 000
		sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Sep	2005			Month	Total:		50,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Dec	2005	2070	243	14	Second		25,000
							Total:		25,000
		Jan	2006	2070	161	14	Second		25,000
					225	14	Second		25,000
					28	14	First Total:		25,000 <b>75,000</b>
						MOIICII	TOCAT:		75,000
		Feb	2006	2070	9	14	First		25,000
						Month	Total:		25,000
		Mar	2006	2070	46	14	First		25,000
					65	14	First		25,000
						Month	Total:		50,000
		M	2006	2070	115	1.4	0		25 000
		мау	2006	2070	115 231	14 14	Second Second		25,000 25,000
							Total:		50,000
							100011		30,000
		Jun	2006	2070	167	14	Second		25,000
					4	14	First		25,000
						Month	Total:		50,000
		Jul	2006	2070	163	14	Second		25,000
					19	14	First		10,000
					251	14	Second		25,000
					28	14	First		25,000
						Month	Total:		85,000
		Aug	2006	2070	113	14	Second		25,000
					238	14	Second		20,000
					243	14	Second		25,000
					58	14	Second		25,000
						Month	Total:		95,000
		Oct	2006	2070	135	14	Second		25,000
					265	14	Second		25,000
						Month	Total:		50,000
		Dog	2006	2070	1 5	14	First		25,000
		Dec	2000	2070	15		Total:		25,000 25,000
						11011011	rocur.		23,000
		Jan	2007	2070	105	14	First		25,000
					153	14	Second		25,000
					163	14	Second		25,000
					240	14	Second		10,000
					249 290	14 14	Second Second		25,000
					<b>490</b>	14	second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2007		307	14	Second	25,000
	(60002288)YUWA KALYAN AND				42	14	First	25,000
	PRADESHIK VIKAS DAL				88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		- 1	0007	0070	1.64	1.4		05.000
		дэч	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second Total:	25,000
						MOIICII	TOCAT:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
						Month	Total:	25,000
		Norr	2007	2070	108	14	Second	25 000
		NOV	2007	2070	14	14	First	25,000 15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
							Total:	1,65,000
		_	0007	0070	120	1.4		
		рес	2007	2070	139	14	Second	25,000
					227 289	14 14	Second Second	25,000 25,000
					84	14	First	25,000
							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
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2008	2070	173	14	Second	25,000
	(60002288)YUWA KALYAN AND				242	14	Second	25,000
	PRADESHIK VIKAS DAL				25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
							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
			0000	0000		1.4		25 222
		OCT	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		Ton	2000	2070	20	1.4	Einat	25 000
		Uall	2009	2070	38 53	14 14	First First	25,000 25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
							Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
		_			46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
			0000	0070	105			
		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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2009			Month	Total:	1,25,000
	(60002288)YUWA KALYAN AND	<b>T</b>	2000	2070	116	1.4		25, 000
	PRADESHIK VIKAS DAL	Jun	2009	2070	116 186	14 14	Second Second	25,000 25,000
					279	14	Second	25,000
							Total:	75,000
							100011	737000
		Jul	2009	2070	97	14	First	25,000
						Month	Total:	25,000
		Διια	2009	2070	79	14	First	25,000
		1145	2005	2070			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
		NT	2000	2070	1 2 1	1.4	0	25 000
		NOV	2009	2070	131 162	14 14	Second Second	25,000 15,000
					237	14	Second	25,000
					73	14	First	25,000
							Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					146	14	Second	25,000
					148	14	Second	25,000
					179 188	14 14	Second Second	25,000 25,000
					234	14	Second	25,000
					262	14	Second	25,000
					283	14	Second	25,000
					314	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000
						Month	Total:	2,75,000
		Te	2010	2070	202	1 4	Cogona	25 000
		Jan	2010	2070	203	14	Second Total:	25,000
						MOHEN	TOCAL:	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

TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Mar	2010	2070	134	14	First		25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				291	14	Second		25,000
	Transferrit Vitale Sill				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
		Dec	2010	2070	287	14	Second		25,000
					303	14	Second		25,000
					308	14	Second		25,000
					310	14	Second		25,000
						Month	Total:	1	,00,000
		Jan	2011	2070	15	14	First		25,000
		oan	2011	2070	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
							Total:	1	,30,420
		Feh	2011	2070	229	14	Second		5,000
		rcb	2011	2070	39	14	First		25,000
					82	14	First		25,000
							Total:		55,000
		T	2010	2070	102			1	
		Jun	2019	2070	183	14 Month	Second Total:		,00,000 , <b>00,000</b>
			TOTA	L OF D	DIRECTO	OR GENE		1	,12,842
						KALYAN	I		,,
			PF	RADESH	IK VIK	AS DAL	:		
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second		20,000
	OFFICER (60004646)LUCKNOW-2				85	40	Second		5,000
						Month	Total:		25,000
		Dog	2006	2/51	33	40	Second		25,000
		Dec	2000	3431	61	40	Second		25,000
					01		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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE		2009		55	40	Second	15,000
Lociaton 2	OFFICER (60004646)LUCKNOW-2	ССР	2005				Total:	15,000
		TO:	TAL OF	DIST	RICT S		WELFARE	1,25,000
						) LUCKN		
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2			2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
					157	78	Second	69,266
					19	78	Second	4,00,000
						Month	Total:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov	z 2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
					387	78	Second	25,000
					788	78	Second	49,60,000
						Month	Total:	54,85,000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		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
		Jul	2004	2052	233	78	Second	2,00,000
						Month	Total:	2,00,000
		Aug	2004	2052	12	78	First	2,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE		2004		352	78	Second	2,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
		o o p	2001	2251	12	78	First	10,000
							Total:	2,10,000
		0~5	2004	2052	1 7	7.0	T	2 00 000
		OGL	2004	2052	17 371	78 78	First Second	2,00,000 2,00,000
					371		Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
							Total:	2,00,000
		Sen	2005	2052	251	78	Second	4,00,000
		sep	2003	2032			Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						MOIICII	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feh	2006	2052	106	65	First	15,000
		rcb	2000	2032	100		Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First Total:	10,000
						MOIICII	TOCAT:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		May	2006	2052	24	78	First	25,000
		_					Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000
		Can	2000				Total:	3,00,000
		7)	2006	2251	20			
		Aug	2006	225I	28	78	Second Total:	10,000
						MOIICII	TOCAT:	10,000

TREASURY	DDO NAME WITH CODE	мо	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE		2006	2052	18	78	First	4,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
						Month	Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
					71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sep	2007	2052	333	78	Second	5,00,000
							Total:	5,00,000
		0	2007	2052	1.40	7.0		15 000
		OCT	2007	2052	149	78 70	First	15,000
					349	78 70	Second	2,00,000
					385	78	Second Total:	4,25,41,980 <b>4,27,56,980</b>
						MOIICII	iocai.	4,27,30,300
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
						Month	Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
						Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
		0 412					Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
		JOP					Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Feb	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2009	111111	VIC110		Total:	GRODD	15,700
200121011 2	OFFICER (60004651)LUCKNOW-2	11017	2007						
		Jul	2009	2052	1	78	First	20	,00,000
					288	78	Second		10,000
				2251	27	78	Second		10,000
						Month	Total:	20	,20,000
		Aug	2009	2052	439	78	Second		10,000
						Month	Total:		10,000
		Oct	2009	2052	317	78	Second		30,000
						Month	Total:		30,000
		Nov	2009	2052	361	78	Second		6,500
		1101	2005		301		Total:		6,500
		Dec	2009	2052	247	78	Second		,00,000
							Total:		,00,000
		- 1				OCIAL )LUCKN	WELFARE	6,86	,53,756
		'	of i ici	110 (00)	001031	LOCKI	ON 2.		
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second		22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:		22,056
		Aug	2003	2225	7	80	First		10,000
						Month	Total:		10,000
		Oat	2003	2251	25	78	Second		7,000
		oct	2005				Total:		7,000
						11011011	100011		7,000
		Jan	2004	2225	4	83	First		5,000
					5	83	First		2,000
						Month	Total:		7,000
		Mar	2004	2225	158	83	Second		11,000
					21	83	First		5,000
						Month	Total:		16,000
		T	2004	2225	1.0	0.0			20 500
		Jun	2004	4445	12 4	80 83	First First		20,500 5,000
							Total:		25,500
		Jul	2004	2225	38	83	Second		5,000
						Month	Total:		5,000
		Aug	2004	2225	65	83	Second		11,000
		_					Total:		11,000
		Sen	2004	2225	35	83	Second		4,000
		SCP	2001	2225	55	33	200114		1,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT SOCIAL WELFARE		2004	11212	VIC 110		Total:	GRODE	4,000
	OFFICER (60004652)LUCKNOW-2								
		Oct	2004	2225	10	83	First		2,000
					50	83 <b>Y</b> anth	Second		21,000
						MOIICII	Total:		23,000
		Dec	2004	2225	75	83	Second		6,000
						Month	Total:		6,000
		Jan	2005	2225	21	83	First		5,000
							Total:		5,000
		_ 1	0005	0005		0.0	~ 1		2 500
		r'eb	2005	2225	55	80	Second		2,500
						MOIICII	Total:		2,500
		Mar	2005	2251	62	78	Second		24,000
						Month	Total:		24,000
		Mav	2005	2251	63	78	Second		5,000
		1					Total:		5,000
		_							
		Jul	2005	2225	40	83	Second		25,000
						Month	Total:		25,000
		Oct	2005	2225	33	83	First		5,000
						Month	Total:		5,000
		Dec	2005	2251	15	78	First		10,000
							Total:		10,000
				2225	4.5				
		r'eb	2006	2225	47	83 78	Second First		2,000
				2251	14		Total:		15,000 <b>17,000</b>
							100011		
		Mar	2006		144	83	Second		5,000
				2251	46	78	Second		10,000
						Month	Total:		15,000
		Aug	2006	2251	42	78	Second		24,000
						Month	Total:		24,000
		Oct	2006	2225	64	83	Second		5,000
		000	2000	2251	35	78	Second		20,000
							Total:		25,000
		37.	2026	2225	<u> </u>	0.3			
		NOV	2006	2225	62	83	Second Total:		15,431
						MOHEN	TOLAT:		15,431
		Feb	2007	2251	56	78	Second		24,000
						Month	Total:		24,000
		Mav	2007	2251	33	78	Second		10,000
		- 10.7			23	, 3	200114		_0,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT SOCIAL WELFARE	May			111110		Total:	CITODD	10,000
	OFFICER (60004652)LUCKNOW-2	_							
		Sep	2007	2251	51	78	Second		10,000
						Month	Total:		10,000
		Nov	2007	2251	4	78	First		10,000
							Total:		10,000
		Dec	2007	2251	17	78	Second		9,000
						Month	Total:		9,000
		Aug	2008	2251	18	78	Second		15,000
						Month	Total:		15,000
				2251					10.000
		Mar	2009	2251	2	78	First		10,000
						Montn	Total:		10,000
		Sep	2010	2251	1	78	First		10,000
						Month	Total:		10,000
		D	2010	2251		7.0			10 000
		рес	2010	2251	5	78	First Total:		10,000
		тот	'AT. OF	י דפידי	מוריי פ		WELFARE	4	,17,487
						) LUCKN		•	,17,107
	DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2	Sep	2003	2251	41	78	Second		2,500
	OFFICER (000040/1)LOCKNOW-2	шош		D. D. C. C.	D.T.C.M. G		Total:		2,500
		I			RICT S 004671		2,500		
						,			
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79			10,000
	OFFICER (60004687)LUCKNOW						Total:		10,000
		I				OCIAL 7)LUCK	WELFARE		10,000
			OFFIC	O) AEC	000400	/ / HOCK	NOW.		
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		5,000
	WEDFARE DEPARTMENT	Oct	2003	2225	38	80	Second		2,000
			2003				Total:		2,000
									_,,,,
		May	2004	2225	55	80	Second		15,000
						Month	Total:		15,000
		Mav	2005	2225	8	80	First		4,000
		1			-		30		, - 0 0

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May	2005			Month	Total:	4,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	.T11]	2005	2225	61	80	Second	5,000
		our	2005				Total:	5,000
		Nov	2005	2225	14	80	Second	3,000
						Month	Total:	3,000
		Jan	2006	2225	55	80	Second	5,000
						Month	Total:	5,000
		Sep	2007	2225	75	81	Second	25,000
		_					Total:	25,000
		т1	2010	2225	F 2	0.0	0	F 000
		Jul	2010		52	80 Month	Second Total:	5,000 <b>5,000</b>
		TO	TAL OF	DIST	RICT S		WELFARE	69,000
							WELFARE	
				DEF	ARTME	NT:		
	EDUCATION DIRECTOR	Ech	2007	2052	414	78	Second	10,000
	(60004650)LUCKNOW-2	reb	2007	2032	414		Total:	10,000
		Aug	2009	2052	79	51	First	2,069
			<b></b>	OF 55			Total:	2,069
						ON DIRI KNOW-2		12,069
			, -		,			
			0006	2451		4.0	g 1	05 000
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	мау	2006	3451	55	40	Second Total:	25,000 <b>25,000</b>
	•					MOIICII	iocai.	23,000
		Jan	2007	3451	34	40	First	25,000
						Month	Total:	25,000
		May	2007	3451	19	40	First	25,000
						Month	Total:	25,000
		.T111	2007	3451	41	40	Second	5,000
		our	2007				Total:	5,000
		Sep	2008	3451	23	40	First	25,000
			π∩π»τ	<u> </u>	)	Montn ON DIRI	Total:	25,000 1,05,000
						KNOW-2		1,03,000
			•					

			_						_
TREASURY	DDO NAME WITH CODE		ONTH	HEAD	VR.NO	GRANT		GROSS	AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr	2001	OF F	NICA TITO		Total:		7,241
	(coocios), Ecciaton 2				OUCATIO				7,241
	FINANCE CONTROLLER	Jul	. 2007	2235	8	66	First		25,000
	(60002192)AGRICULTURE DIRECTORATE						Total:		25,000
			_	000219	INANCE 92)AGRI ECTORA	CULTUI	-		25,000
	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
		Feb	2006	2070	182	64	Second		15,000
						Month	Total:		15,000
		Sep	2009	2070	90	65	First		15,000
						Month	Total:		15,000
		Apr	2010	2070	21	65	Second		3,000
						Month	Total:		3,000
		Jan	2011	2070	289	65	Second		3,000
						Month	Total:		3,000
		Мау	2011	2070	128	65	Second		3,000
							Total:		3,000
		(			INANCE P. STAT		OLLER FERIES:		84,000
	INSPECTOR GENERAL OF POLICE	Mar	2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES					Month	Total:		10,000
		Nov	2009	2070	99	26	Second		10,000
						Month	Total:		10,000
		Мау	2011	2070	196	26	Second		20,000
		_				Month	Total:		20,000
		- 1			SPECTOF 2530)F		RAL OF RVICES:		40,000

TREASURY	DDO NAME WITH CODE	мо	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	JOINT DIRECTOR		2009		55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar	2011	2251	55	28	Second		10,000
		11012					Total:		10,000
		May	2011	2251	8	28	First		10,000
			т∩т	AT. OF	TOTNT	DIRECT	Total:		10,000
						ECUTIO			30,000
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC	0 0.22					Total:		15,000
	SAFETY		TOTA	AL OF	JOINT	DIRECT	OR,		15,000
				_	RICAL S				
			(6000	)2092):	ELECTR	IC SAF	ETY:		
	OFFICER NOMINATED BY DIRECTOR (60002222) GROUND WATER	Nov	2021	2702	3	93	Second		10,000
	DEPARTMENT		O	00.000	17.CED 1	Month NOMINAT	Total:		10,000
				R (600	PARTMEN		10,000		
	OFFICER ON SPECIAL DUTY	0ct	2003	2015	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT						Total:		5,000
		Dec	2003	2015	28	41	Second		2,000
						Month	Total:		2,000
		λnr	2004	2015	1	41	Second		30,000
		Apr	2004	2013			Total:		30,000
									20,000
		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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Oct 2004				Total:		25,000
	(60002965)ELECTION DEPARTMENT							
		Dec 2004	2015	1	41	First		25,000
				39	41	Second	1	25,000
					Month	Total:		50,000
		Feb 2005	2015	1	41	First		25,000
				32	41	Second		25,000
					Month	Total:		50,000
		Mar 2005	2015	23	41	Second		25,000
		1101 1000				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
		Jul 2005	2015			Total:		<b>25,000</b>
					11011011	10041.		23,000
		Aug 2005	2015	8	41	Second		25,000
					Month	Total:		25,000
		Sep 2005	2015	16	41	Second		25,000
		-				Total:		25,000
		D-~ 200F	2015	1.0	11	Comercial		25 000
		Dec 2005	2015	12	41	Second Total:		25,000 <b>25,000</b>
					MOIICII	TOCAL.		23,000
		Apr 2006	2015	9	41	Second		25,000
					Month	Total:		25,000
		Jul 2006	2015	1	41	First		25,000
						Total:		25,000
		Sep 2006	2015	1	41	Second	1	25,000
		TOTAL O	P OPPT	CED ON		Total:	-	25,000 ,72,000
		(60002						, , 2, 000
	PERSONAL ASSISTANT	Apr 2008	2235	12	49	Second		25,000
	(MINISTERIAL) (60004804)CHIEF			15	79	Second		20,000
	ENGINEER, CONSTRUCTION					Total:		45,000
		TOTAL	OF PE	ERSONAI	ASSI	STANT		45,000
				L) (600 , CONST				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Sep 200		68	80	Second		3,000
	WELFARE OFFICER				Month	Total:		3,000
	(60004693)JAWAHAR BHAWAN	Feb 200	2235	71	80	First		2,000
						Total:		2,000
		Mar 200	2235	2	80	First		2,000
		11012 200		81	80	Second		3,000
						Total:		5,000
		May 200	2235	74	80	Second		5,000
					Month	Total:		5,000
		Jun 200	2235	145	80	Second		5,000
				146	80	Second		3,000
				36	80	First		3,000
					Month	Total:		11,000
		Sep 200	1 2225	17	80	First		3,000
		Sep 200	1 4433	17 77	80	Second		1,000
				7 7		Total:		4,000
		Oct 200	2235	79	80	Second		5,000
				81	80	Second		3,000
					Month	Total:		8,000
		Nov 200	2235	112	80	Second		3,000
					Month	Total:		3,000
		Dec 200	1 2235	150	80	Second		5,000
		Dec 200				Total:		5,000
		May 200	2235	89	80	Second		5,000
					Month	Total:		5,000
		Jun 200	2235	10	80	First		3,000
				66	80	Second		5,000
					Month	Total:		8,000
		Jul 200	5 2235	89	80	Second		5,000
		0 a 1 2 0 0 .				Total:		5,000
		Sep 200	2235	13	80	First		5,000
				34	80	First		3,000
					Month	Total:		8,000
		Oct 200	2235	106	80	Second		5,000
					Month	Total:		5,000
		Nov 200	2225	39	80	Second		5,000
		1100 400	. 4433	52	80	Second		3,000
				24	00	DCCOIIG		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Nov	2005			Month	Total:	8,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Dec	2005	2235	12	80	First	3,000
	(00001093)01Minne Binima	DEC	2003	2233	145	80	Second	3,000
							Total:	6,000
		Jan	2006	2235	58	80	Second	4,000
						Month	Total:	4,000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		7 20 20	2006	2225	61	9.0	Cogond	F 000
		Apr	2006	2235	61 62	80 80	Second Second	5,000 5,000
					02		Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80	First	5,000
					43	80 <b>Wanth</b>	First Total:	5,000
						MOIICII	IOLAI:	16,000
		Jul	2006	2235	114	80	Second	5,000
					115	80	Second	3,000
						Month	Total:	8,000
		Oct	2006	2235	5	80	First	5,000
							Total:	5,000
		TO			ONAL : ELFARE	TION &	1,34,500	
					JAWAH			
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION						Total:	
				-	-	RETARY H ENQU		10,000
			(000		MMISIC			
	SECRETARY (60002935)STATE PLANNING INSTITUTE	Aug	2019	3451	13			10,000
	FLAMMING INSTITUTE			TOTAT A	OE CEC	Montn RETARY	Total:	10,000
						RETARY PLANN		10,000
			•		STITUT			
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug	2003	3451	110	40		3,000
	INSTITUTE AND EVALUATION					Month	Total:	3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Mar	2004	3451	67	40	Second	20,000
	TRAINING AND EVALUATION						Total:	20,000
		Nov	2005	3451	63	40	Second	5,000
							Total:	5,000
		Tan	2006	3451	41	40	Second	10,000
		Uali	2000	2421			Total:	10,000
		Mar	2006	3451	29	40	First	5,000
						Month	Total:	5,000
		Mar	2008	3451	178	40	Second	5,000
					244	40	Second	18,500
					30	40	Second	15,000
					43	40	Second	25,000
						Month	Total:	63,500
		Dec	2008	3451	19	40	First	5,000
						Month	Total:	5,000
						RETARY		1,11,500
		(60002937)PRAD, TRAINING AND EVALUATION:						
	STAFF OFFICER (60002572)HOME	Mar	2019	2070	213	74	Second	2,95,406
	GUARDS H.Q.		Month	Total:	2,95,406			
		Jul	2019	2070	138	74	Second	1,00,000
						Month	Total:	1,00,000
		Sep	2019	2070	206	74	Second	1,00,000
						Month	Total:	1,00,000
		Aug	2021	2070	191	74	Second	94,500
							Total:	94,500
		Nov	2021	2070	271	74	Second	25,000
		2.0.					Total:	25,000
			TOT	TAL OF	STAFF	OFFIC		6,14,906
			(6000	2572)H	IOME GU	JARDS I	H.Q.:	
	SUPERINTENDENT OF POLICE	Jul	2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS						Total:	25,000
		TOT	AL OF	SUPER	RINTENI		F POLICE	
			(	600025	542)RA	ILWAYS	:	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SUPERINTENDENT OF POLICE		2007		100	79	Second	20,000
Lociaton 2	(60002550)INCHARGE- RESEARCH	БСР	2007				Total:	20,000
	INFORMATION BEREAU	TOT	AL OF	SUPER	RINTENI		POLICE	20,000
						E- RES		
			I	NFORMA	ATION I	BEREAU:	:	
	UNDER SECRETARY	Feb	2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT					Month	Total:	3,00,000
		Sep	2007	2070	100	27	Second	25,000
						Month	Total:	25,000
						SECRET		3,25,000
			(60004	1263)E	STATE	DEPART	MENT:	
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION				44	40	Second	25,000
	DEPARTMENT					Month	Total:	30,000
		Tun	2008	3451	43	40	Second	5,000
		oun	2000	3431	54	40	Second	25,000
							Total:	30,000
							100011	307000
		Sep	2008	3451	72	40	Second	25,000
						Month	Total:	25,000
		Nov	2008	3451	12	40	First	5,000
					7	40	First	25,000
						Month	Total:	30,000
			-	-		SECRET		1,15,000
		(60	000465	58)IRR	IGATIO	N DEPA	RTMENT:	
	UNDER SECRETARY	May	2008	3451	73	40	Second	5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:	5,000
	DEFARIMENT	Mar	2009	3451	23	40	First	3,500
							Total:	3,500
			TOTA	L OF	UNDER	SECRET	ARY	8,500
		(60	00466	2)AGRI	CULTUI	RE DEPA	ARTMENT:	
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL						Total:	2,000
	DEVELOPMENT BRANCH							
		Mar	2004	3451	126	78	Second	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2004			Month	Total:		5,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Mav	2004	3451	27	78	Second		2,000
		ray	2001	3131			Total:		2,000
									• • • • • • • • • • • • • • • • • • • •
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		(6)		3)UTT			ARY LOPMENT	1	,14,000
			TOTA	L OF I	LUCKNO	W-2 TRI	EASURY:	8,51	,99,229

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:21 AM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:21 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
PRAYAGRAJ-	Oct 2021	2058	19	8	Second	2,28,000		
2	AND STATIONARY DIRECTORATE				Month	Total:	2,28,000	
		(6400208	2,28,000					
	TOTAL OF PRAYAGRAJ-2 TREASURY:							

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:23 AM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:23 AM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:24 AM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:25 AM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:25 AM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:26 AM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:26 AM

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	TAL OF	35,25,795				
			(7.	300200 ישת				
				DEPARTMENT:				
	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)KEVENOE DELAKTMENT				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 OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:					2,00,000
		(	73004	217)RI	EVENUE	DEPAR'	TMENT:	
			TOT	<b>ΔΤ. Ο</b> Ψ	ועמרעם	יסיד מוחד	EASURY:	37,25,795
			101	ALI OF	FADRA	JIM IKI	EMBURI:	31,23,193

### TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:27 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:28 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:28 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:29 AM

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					Total:	1,76,040
		TOTAL OF OFFICER					1,76,040
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6 7	41	Second Second	1,80,000
	(70002501)11111111111111111111111111111111				Month	Total:	2,00,000
		Mar 2010	2015	10 11	41 41	Second Second	15,000 3,000
				12	41	Second	13,081
				7 8	41 41	Second Second	1,42,699
				9	41	Second	7,000
						Total:	1,83,780
		TOTAL OF OFFICER					3,83,780
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	Oct 2015	2070	2	74 74	First First	21,75,000
					Month	Total:	21,80,000
		Feb 2017	2070	1	74	First	14,69,400
						Total:	14,69,400
		TOTAL HOMEGUAI	36,49,400				
	DISTRICT MAGISTRATE	Apr 2008	2245	1	51	Second	8,00,000
	(59004217)REVENUE DEPARTMENT	1				Total:	8,00,000
				STRICT EVENUE			8,00,000
	DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT	Apr 2010	2070	1,	53	First	35,000
		moma -	OE 5-			Total:	35,000
				STRICT EVENUE			35,000
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:29 AM

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

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:30 AM

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
		TOTAL OF DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPART						8,000
	TOTAL OF BALRAMPUR TREASURY:							8,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:30 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:31 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:31 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:32 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:32 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:33 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:33 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:34 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:34 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:35 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:35 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:36 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-DEC-21 11:36 AM