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 DEPARTMENT				Month	Total:		1,000
	DEPARIMENI	TOTAL OF	04734)	CER NOI SOLDIE PARTMEN	R WEL			1,000
		Т	OTAL (OF MEER	UT TRI	EASURY:		1,000

TREASURY	DDO NAME WITH CODE	M	ONTH	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
		0	FFICER	(0600	2962)1	LOCAL I	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
					132	52	Second	5	,00,000
					133	52	Second		40,000
						Month	Total:	5	,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
		1					Total:		1,000
		Aug	2007	2029	13	52	Second	[1,000
						Month	Total:		1,000
		Mar	2009	2052	5	28	Second		35,200
					6	28	Second		24,720
							Total:		59,920
						' MAGIS DEPARI		8	,42,570
			TO	TAL OF	ALIG	ARH TRI	EASURY:	8	,82,570
	L							L	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN
AGRA	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2,00,00
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,00,00
		-	-	STRICT EVENUE	-		2,00,00
			TOTAI	OF AG	RA TRE	ASURY:	2,00,00

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BIJNORE	DISTRICT PROGRAMME OFFICER	Oct 2020	2235	12	49	First	29	,78,500
	(12004152)WOMEN WELFARE				Month	Total:	29	,78,500
		TOTAL OFFICER		STRICT			29	,78,500
		то	TAL OF	F BIJNO	RE TRE	CASURY:	29	,78,500

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	02-	-FEB-21	04:34	4 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dec 2003	2015	2	41	Second	18,750
					Month	Total:	18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	41	Second	65,000
		1 ···		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					7,29,560
		OFFICE	R (180	02964)	FARRUK	HABAD:	
		L					
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL				Month	Total:	62,000
		TOTAL C					62,000
		OFFICER	(18002		RADESHI	IK VIKAS	
				DAL:			
		TOTA	LOFF	ATEHG	ARH TRE	EASURY:	7,91,560
							.,,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN	T
KANPUR	DIRECTOR (20002052)INDUSTRIES	Nov 2020	2852	7	3	Second	25,00	00
NAGAR	DIRECTORATE				Month	Total:	25,00	20
			-	OF DIF			25,00	20
		(2000205	2)INDU	JSTRIES	5 DIREC	CTORATE:		
	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second	20,00	00
	(20004217)REVENUE DEPARTMENT			124	52	Second	25,00	
				50	52	Second	10,00	
					Month	Total:	55,00	00
		- 1 0000		1 -	5.0	~ 1	10.00	
		Jul 2006	2029	15	52	Second	10,00	
				16	52	Second	15,00	
						Total:	25,00	
		-	-	-	MAGIS DEPARI		80,00	10
		(20004	217)RE	VENCE	DEFAR			
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First	5,00	00
	OFFICER (20004709)SOCIAL			6	80	First	10,00	00
	WELFARE DEPARTMENT				Month	Total:	15,00	00
		TOTAL O	DIST	RICT S	OCIAL	WELFARE	15,00	20
		OFFICER	•	4709)S PARTMEN		WELFARE		
		TOTAL O	F KANI	UR NAC	AR TRE	CASURY:	1,20,00	20

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	02-	-FEB-21	04:38	3 PI	1		

TREASURY	DDO NAME WITH CODE	MONTI	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALLAHABAD	DEPUTY DISTRICT ELECTION	May 20)19	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
		-	-	-		'RICT E)ALLAH	LECTION	2,52,94,056
	SECRETARY (22002404)PUBLIC SERVICE COMMISSION	Oct 20)19	2051	13	20	First	12,35,178
	SERVICE COMMISSION						Total:	12,35,178
		(02404		RETARY C SERV DN:		12,35,178
		T	'OTAI	OFA	LLAHAE	AD TRE	ASURY:	2,65,29,234

TREASURY WISE OUTSTANDING AC BILLS AS ON 02-FEB-21 05:14 PM

TREASURY		DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR		CT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(280042	217)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)RI	EVENUE	DEPART	MENT :	
		SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE	(28002551)MIRZAPUR				Month	Total:	25,000
			TOTAL OF POLIC		OR SUPE 002551		IDENT OF PUR:	25,000

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	02-	-FEB-21	05:1	7 PI	M		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar	2004	2029	16	52	Second	7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second	3,300
				2052	2	28	Second	73,700
					3	28	Second	8,900
					4	28	Second	11,648
					5	28	Second	80,000
				2220	3	86	Second	300
					4	86	Second	300
						Month	Total:	1,85,648
		Aug	2004	2220	2	86	Second	300
						Month	Total:	300
		Nov	2004	2245	1	51	Second	1,86,300
						Month	Total:	1,86,300
		Dec	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb	2005	2245	1	51	First	90,000
						Month	Total:	90,000
		Mar	2005	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar	2006	2029	85	52	Second	1,00,000
				2052	9	28	Second	31,480
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
							Total:	4,11,480
						MAGIS DEPARI		9,77,428
			то	TAL OF	GAZII	PUR TRI	EASURY:	9,77,428

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR		Mar	2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Month	Total:	1,00,000
			-	-	STRICT 83)GOR	-		1,00,000
	DISTRICT MAGISTRATE	Jan	2010	2029	31	52		5,000
	(32004217)REVENUE DEPARTMENT						Total:	5,000
					STRICT EVENUE			5,000
	EXECUTIVE ENGINEER	Dec	2007	5,000				
	(32002223)GROUND WATER DEPARTMENT, DIVISION					Month	Total:	5,000
	DEFRIMENT, DIVISION	Month Tota TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:						5,000
	SETTLEMENT OFFICER	Dec	2005	2029	40	52	Second	1,000
	CONSOLIDATION	DCC	2005	2027	41	52	Second	5,000
	(32004212)GORAKHPUR						Total:	6,000
		Jan	2010	2029	23	52	First	2,000
							Total:	2,000
		TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR: TOTAL OF GORAKHPUR TREASURY:						8,000
			TOTA	L OF (JURAKHI	FUR TR	EASURI:	1,18,000

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

TREASURY	DDO NAME WITH CODE	MO	NTTELL	HEAD	VD NO		ттст	CROCC	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER							GRUSS	30,000
LICKNOW	(43004752) ADMINISTRATION	beb	2003	2255					30,000
		T O	π λτ Ο						30,000
		10						st I: ER ond I: ER ond I: ER ond I: I: II: II: III: III: III: III: III	30,000
		NER AATION Sep 2003 2235 39 89 First Month Total: TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION: Mar 2004 2040 16 89 Second TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.: CER Sep 2003 2235 44 36 First Month Total: TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW: CER Oct 2003 2053 11 50 Second Month Total: Apr 2006 2053 12 50 Second Month Total: TOTAL OF COMMISSIONER (43004218)FINANCE: CENTRE May 2001 2075 2 61 Second Month Total: TOTAL OF DDO Name Not Available (43008988): MINOR MAY 2004 2702 1 13 First TOTAL OF DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE: CENTRE May 2014 2070 3 74 First							
	ASSISTANT COMMISSIONER	Mar	2004	2040	16	89	Second		20,000
	(43004754)HIGH COURT WORK					Month	Total:		20,000
	TRADE TAX DEPT.	TO	TAL O	F ASSI	STANT	COMMIS	SIONER		20,000
		(4	30047				C TRADE		
				TA	X DEPT	• •			
		0	2002	0005	4.4	26	T		10 000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep	2003	2235					10,000
								10,000	
		TC					-		10,000
					,				
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
						Month	Total:	10,000 10,000	5,000
		Apr 2006 2053 12 50 Second		10 000					
		прт	2000	2000					
			то	TAL OF	COMMI	ISSION	3R		15,000
				(43004)	218)FI	NANCE:			
	DDO Name National Jable	7	0001	0075	2	C 1	0		4 0 2 2
	DDO Name Not Available (43008988)	Aug	2001	2075					4,932 4,932
	(1000000)	— —	TNT O						4,932
		10	IAL U				arrante		4,952
				• -					
	DIRECTOR (43002234)MINOR	May	2004	2702					2,000
	IRRIGATION TRAINING CENTRE								2,000
									2,000
			TKKTC	ATION	TRAINI	ING CEI	NTKE:		
	DISTRICT COMMANDANT HOMEGUARDS A (43002571)HOMEGUARDS	Apr	2014	2070	3	74	First		5,000
					4	74	Second		5,000
						Month	Total:		10,000
				L]	L	

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT COMMANDANT HOMEGUARDS	Mar 2		2070	19	74	First		1,500
	(43002571)HOMEGUARDS					Month	Total:		1,500
					STRICT 300257:		NDANT GUARDS :		11,500
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2	2003	2053 2220	16 1	50 86	Second First		5,000 50,000
						Month	Total:		55,000
		Dec 2	2003	2053	14	50	Second		5,000
		200 2	1000				Total:		5,000
		Sep 2	2004	2053	24 6	50 50	Second First		500 5,000
							Total:]	5,000
		_							
		Jan 2	2005	2220	1	86	First		,00,000
						Month	Total:		,00,000
		Feb 2	2005	2053	36	50	Second		5,00,000
						Month	Total:	6	5,00,000
		Aug 2	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		May 2	2006	2053	47	50	Second		5,000
						Month	Total:		5,000
		Jul 2	2006	2053	1	50	First		5,000
					37	50	Second Total:] [5,000 10,000
		Sep 2	2006	2053	18	50	Second	1	5,000
						Month	Total:		5,000
		Oct 2	2006	2053	6	50	First		5,000
						Month	Total:		5,000
		Nov 2	2006	2053	20	50	Second		5,000
						Month	Total:		5,000
		Feb 2	2007	2053	4	50	First		5,000
						Month	Total:		5,000
		Jul 2	2007	2053	1	50	First		5,000
							Total:		5,000
		Nov 2	2007	2053	26	50	Second	J [5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Nov	2007			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Dec	2007	2053	25	50	Second	5,000
							Total:	5,000
		Fob	2008	2053	35	50	Second	5,000
		reb	2000	2055	55		Total:	5,000
		Jun	2009	2053	2	50	First Total:	5,000 5,000
						Montin	IOLAI:	5,000
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Aug	2009	2053	11	50	Second	5,000
						Month	Total:	5,000
		Sep	2009	2053	18	50	Second	5,000
		2 - <u>F</u>					Total:	5,000
		NT	2000		0.1	F 0]	
		NOV	2009	2053	21	50 Month	Second Total:	5,000 5,000
						Monten	10041.	57000
		Dec	2009	2053	7	50	First	5,000
						Month	Total:	5,000
		Jan	2011	2053	23	50	Second	5,000
						Month	Total:	5,000
		Feb	2011	2053	8	50	Second	5,000
							Total:	5,000
		Marc	2011	2052	5	50	First	5,000
		Mar	ZUII	2055	5 96	50	Second	5,000
							Total:	10,000
		M	2011	2052	1	FO	Rinat	Г 000
		мау	2011	2053	1 9	50 50	First Second	5,000 5,000
					,		Total:	10,000
			0.01.0					
		Mar	2012	2220	1 2	86 86	Second Second	36,907 11,65,200
					2		Total:	12,02,107
				L				
		Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan	2015	2220	1	86	Second	5,00,000
						Month	Total:	5,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE				MAGIS		27,32,607
	(43004217)REVENUE DEPARTMENT	(43004	217)RE	VENUE	DEPAR:	rment :	
	DISTRICT PROBATION OFFICER	Jun 2004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD					Total:	2,000
	WELFARE						
		Feb 2005	2235	40	49	Second	5,000
			0.0.0.0.			Total:	5,000
		OFFICER			C PROBA		7,000
				ELFARE			
	DISTRICT SOCIAL WELFARE	Nov 2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW				Month	Total:	5,000
		Mar 2005	2235	66	79	Second	5,000
					Month	Total:	5,000
		Aug 2005	2235	121	79	Second	5,000
			[98	79	Second	2,700
					Month	Total:	7,700
		Sep 2005	2235	8	79	First	5,000
					Month	Total:	5,000
		Oct 2005	2225	145	79	Second	5 000
		001 2005	2235	145		Total:	5,000
					Monten	iocai.	57000
		Sep 2013	2235	119	79	Second	20,000
					Month	Total:	20,000
		Oct 2013	2235	31	79	First	10,000
				37	79	First	15,000
					Month	Total:	25,000
		- 1 0014		25			
		Feb 2014	2235	35	79	First Total:	20,000
					MOIILII	IOLAI:	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		Jan 2015	25,000				
		Jan ZUID	25,000				
		TOTAL OF	DIST	RICT S		Total: WELFARE	1,37,700
					7)LUCK		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Jul 2003	2225	17	80	Second		3,000
	OFFICER (43004709)SOCIAL WELFARE DEPARTMENT				Month	Total:		3,000
		Sep 2003	2225	21	80	First		5,000
				36	80	Second		5,000
					Month	Total:		10,000
		TOTAL OF	DIST	RICT S	OCIAL	WELFARE		13,000
		OFFICER		4709)SO PARTMEN		WELFARE		
	DISTRICT YOUTH WELFARE OFFICER	Dog 2003	2070	13	14	Second		19,200
	(43002289)PRADESHIK VIKAS DAL	Dec 2003	2070			Total:		19,200
	· · ·	TOTAL O	יפדת ה					19,200
		OFFICER		_				197200
	FINANCE & ACCOUNTS OFFICER	Dec 2020	2202	12	72	First		2,500
	(43004504)HIGHER SECONDARY					Total:		2,500
E	EDUCATION	OFFI	ICER (NANCE 4300450 RY EDU	04)HIG	HER		2,500
	JOINT DIRECTOR	Jan 2020	2058	1	8	First		15,000
	(43002082)GOVERNMENT PRINTING				Month	Total:		15,000
	PRESS		082)GC	JOINT OVERNME PRESS:				15,000
	JOINT DIRECTOR (HANDLOOM)	Jul 2005	2851	7	6	Second		3,000
	(43002055)HANDLOOM DEPARTMENT				Month	Total:		3,000
			ООМ) (JOINT 430020 PARTMEN	DIRECT	TOR		3,000
	PRINCIPAL (43004634)INDUSTRIAL	Jan 2019	2230	26	83	First		5,000
	TRAINING INSTITUTE				Month	Total:		5,000
			634)IN	OF PRI IDUSTRI STITUT	AL TRA			5,000
	SECRETARY (43002937)PRAD, Se	Sep 2003	3451	6	40	Second		5,000
	TRAINING AND EVALUATION				Month	Total:		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD,	May 2004	3451	2	40	Second		5,000
	TRAINING AND EVALUATION				Month	Total:		5,000
		Jun 2005	3451	21	40	Second		5,000
					Month	Total:		5,000
		Sep 2005	3451	б	40	Second		5,000
		566 2002	5451	0		Total:		5,000
			TOTAL	OF SEC	RETARY			20,000
		(4300)		RAD, T ALUATIO		G AND		
	SECRETARY (43004107)TECHNICAL	Nov 2020	2203	13	47	Second		25,000
	EDUCATION BOARD					Total:		25,000
			107)TE	OF SEC CHNICA BOARD:				25,000
	SECRETARY (43004219)BOARD OF	Jan 2004	2235	40	52	First		30,000
	REVENUE U.P.			Total:		30,000		
		(430042		OF SEC				30,000
	SENIOR SUPERINTENDENT OF	Jan 2004	2055	54	26	First		13,868
	POLICE (43002551)LUCKNOW		2000	55	26	First		13,650
				56	26	First		24,629
					Month	Total:		52,147
		TOTAL OF POLI		DR SUPE 3002551				52,147
	ZONAL AURVEDIC & UNANI OFFICER	Nov 2003	2235	31	33	Second		30,000
	(43002751)AYURVEDIC & UNANI			36	33			30,000
	SERVICES				Month	Total:		60,000
		TOTAL C OFFICE		60,000				
		TC	TAL OF	LUCKN	IOW TRI	EASURY:	32	,15,586

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
HARDOI	DISTRICT BACKWARD CLASS	Aug 2004	2225	36	79	Second		1,000	
	WELFARE OFFICER (47004702)BACKWARD CLASS				Month	Total:		1,000	
	WELFARE OFFICE	Nov 2004	2225	26	79	First		2,000	
					Month	Total:		2,000	
		Jun 2005	2225	3	79	First		5,000	
					Month	Total:		5,000	
		TOTAL OF		RICT E	-	D CLASS		8,000	
		(4700470		KWARD		WELFARE			
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000	
	(47002289)PRADESHIK VIKAS DAL	5411 2010	2070	10		Total:		10,000	
		TOTAL O	ד ד סדאי	ידי				10,000	
		OFFICER		-				10,000	
	TOTAL OF HARDOI TREASURY:								

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	ASURY:		35,000

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 WELFARE DEPARTMENT				Month	Total:		6,294
	WELFARE DEPARTMENT	TOTAL OF		_				6,294
		OFFICER		4709)SO PARTMEN		WELFARE		
			TOTAL	OF GON	DA TRI	EASURY:		6,294

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	02-	-FEB-21	05:3	7 PI	M		

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	002964	BAHR)	AICH:			
	TOTAL OF BAHRAICH TREASURY:								

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRATAPGARH	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (53004	WELF7 687)H7	TRICT ARE OFF ANDICAP	ICER PED WE			1,000
		TOTAL				ASURY:		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
		OFFIC	ER (54	002964)BARAE	BANKI:	
	DISTRICT MAGISTRATE	Jun 2020	2245	19	51	Second	25,00,000
	(54004217)REVENUE DEPARTMENT			26	51	Second	45,00,000
					Month	Total:	70,00,000
		Jul 2020	2245	15	51	Second	25,00,000
				9	51	Second	30,00,000
					Month	Total:	55,00,000
		TOTAL (54004		STRICT EVENUE			1,25,00,000
		TOTA	LOFE	BARABAN	KY TR	EASURY:	1,45,82,150

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	SISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,00,000
(5	9004752) 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
		Mar	2006	2040	15	89	First	30,000
		Mar	2000				Total:	30,000
		Oat	2006	2040	24	89	Second	E0.000
		UCL	2006	2040			Total:	50,000
						MOIICII	IOLAI:	50,000
		Dec	2006	2040	16	89	Second	20,000
						Month	Total:	20,000
		Mar	2007	2040	8	89	Second	20,000
						Month	Total:	20,000
		May	2007	2040	31	89	Second	50,000
		-			32	89	Second	10,000
						Month	Total:	60,000
		Auq	2007	2040	3	89	First	25,000
							Total:	25,000
		0	2007	2040	<i>c</i>	0.0		
		Sep	2007	2040	6 89	89 89	First Second	5,000 50,000
					90	89	Second	15,000
							Total:	70,000
			0007					
		Dec	2007	2040	32	89 Month	Second Total:	20,000 20,000
						Monten	10041.	207000
		May	2008	2040	3	89	First	20,000
				r	4	89	First	45,000
						Month	Total:	65,000
		Aug	2008	2040	7	89	First	10,000
						Month	Total:	10,000
		Oct	2008	2040	23	89	Second	25,000
						Month	Total:	25,000
		Dec	2008	2040	27	89	Second	25,000
		200			<i> ′</i>		Total:	25,000
		Tem	2000	2040	1.0			
		Jan	2009	2040	12	89 Month	First Total:	5,000
						MOLICI	iocal:	5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr	2009	2040	16	89	Second	40,000
	(59004752)ADMINISTRATION					Month	Total:	40,000
		May	2009	2040	10	89	Second	10,000
						Month	Total:	10,000
		TC			STANT ADMINI		SSIONER ION:	6,45,000
	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Aug	2005	2029	9	52 Month	Second	3,000
		Dec	2005	2029	2	52	First	400
		200	2000				Total:	400
		Jan	2006	2245	1	51	First	70,000
						Month	Total:	70,000
		Jul	2006	3435	1	45	First	96,000
							Total:	96,000
		Aug	2006	2245	1	51	First	50,000
						Month	Total:	50,000
		Mar	2007	2245	3	51	Second	2,200
						Month	Total:	2,200
		Oct	2007	2029	1	52	First	1,000
						Month	Total:	1,000
		Dec	2007	2245	5	51	Second	50,000
						Month	Total:	50,000
		Jan	2008	2029	1	52	First	1,000
						Month	Total:	1,000
		Mar	2008	3435	1	45	Second	1,12,000
						Month	Total:	1,12,000
		Jun	2008	2029	3	52	Second	1,200
					б	52	Second	1,000
						Month	Total:	2,200
		Oct	2008	2029	7	52	Second	1,000
						Month	Total:	1,000
		Jul	2009	2029	7	52	Second	1,100
						Month	Total:	1,100
		Mar	2010	2029	23	52	Second	1,600
						Month	Total:	1,600

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL (59004		STRICT VENUE			3,91,500
	OFFICER (59004709)SOCIAL	Jun 2010	2225	3 4	80 80	Second Second	10,000 5,000
	WELFARE DEPARTMENT				Month	Total:	15,000
		TOTAL OF	(5900-	-	OCIAL		15,000
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000
	POLICE (59002551)GHAZIABAD				Month	Total:	5,000
		TOTAL OF POLIC		OR SUPE			5,000
		TOTA	LOFG	HAZIAE	BAD TR	EASURY:	10,56,500

LUCENNON-2 ADDITIONAL SECRETARY (60002501)(FROMOTION) ADDITIONAL SECRETARY (60002501)(FROMOTION) ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHIEF ENGINEER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 COMMISSIONER (60002252)RURAL AUG 2004 2515 27 14 Second 20,000 COMMISSIONER (6000255)RURAL AUG 2007 233 37 49 Second 20,000 COMMISSIONER (60004668)COMMISSIONER OFFICER, HANDICAPEPED FERSON AG 14 349 Second 25,000 HORL TOTAL 50 SECRETARY AUG 2007 235 37 49 Second 25,000 COMMISSIONER (50004550)RURA AUG 2007 233 37 49 Second 25,000 AG 14 49 Second	TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
(60002501)(PROMOTION) Month Total: 25,000 TOTAL OF ADDITIONAL SECRETARY (60002501)(PROMOTION): ADDITIONAL SECRETARY (6000453)ADMINISTRATION REFORMS DEPARTMENT May 2006 2070 99 46 First 10,000 TOTAL OF ADDITIONAL SECRETARY (6000453)ADMINISTRATION REFORMS DEPARTMENT: ADDITIONAL SECRETARY (6000450)HOME DEPARTMENT May 2005 2070 15 26 First 25,000 TOTAL OF ADDITIONAL SECRETARY (6000450)HOME DEPARTMENT: ADDITIONAL SECRETARY (6000450)HOME DEPARTMENT: CHIEF ENGINEER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 MORTH Total: (00002233)MINOR TREIGATION: (00002233)MINOR TREIGATION: (00002233)M										
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(60004653)ADMINISTRATION Month Total: 10,000 REFORMS DEPARTMENT TOTAL OF ADDITIONAL SECRETARY 10,000 ADDITIONAL SECRETARY May 2005 2070 15 26 First 25,000 16 26 First 60,000 Month Total: B5,000 16 26 First 60,000 Month Total: 85,000 Month Total: 85,000 ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND Nov 2006 3475 23 85 Second 10,000 10,000 CHITS Month Total: 10,000 10,000 CHIFF ENGINEER (60002233)MINOR INF Feb 2004 2702 42 13 Second 1,000 10,000 10,000 Jun 2005 2702 39 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 1,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT Aug 2004 2515 27 14 Second 20,000 20,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT Month Total: 20,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT Jul 2007 2235 37 49 Second 20,000 20,000				(6	000250	1) (PRO	MOTION):		
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REFORMS DEPARTMENT TOTAL OF ADDITIONAL SECRETARY 10,000 ADDITIONAL SECRETARY 10,000 (60004653)ADMINISTRATION REFORMS DEPARTMENT: ADDITIONAL SECRETARY May 2005 2070 15 26 First 60,000 Month Total: 65,000 Month Total: 85,000 Month Total: 85,000 COMMISSIONER (60002233)MINOR Nov 2006 3475 23 85 Second 10,000 CHIEF ENGINEER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 IRRIGATION Month Total: 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 1,000 COMMISSIONER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 1,000 Month Total: 1,000 1,000 COMMISSIONER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 2,000 Month Total: 1,000 1,000 2,000 COMMISSIONER (60002252)RURAL Aug 2004 2515 27 14 Second 20,000 20,000 COMMISSIONER (60002252)RURAL Month Total: 20,000 COMMISSIONER (60002252)RURAL Mul 2007 2235 37 49 Second 20,000 20,000 (600024688)COMMISSIONER 43 49 Second 25,000 20,000			ma	2000	2070					
ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT May 2005 2070 15 26 First 25,000 16 26 First 60,000 Month Total: 0 Image: Constraint of the probability		REFORMS DEPARTMENT		TOTAL	OF ADD					-
ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT May 2005 2070 15 26 First 25,000 16 26 First 60,000 Month Total: 65,000 16 26 First 60,000 17 TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT: 10,000 CHIEF ENGINEER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 IRRIGATION CHIEF ENGINEER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 UN 2005 2702 39 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 2,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT COMMISSIONER (60002252)RURAL COMMISSIONER (60002552)RURAL COMMISSIONER (60002552)RURAL COMMISSIONER (60002552)RURAL COMMISSIONER (60002552)RURAL COMMISSIONER (60002552)RURAL COMMISSIONER (60002552)RURAL COMMISSIONER (60004568)COMMISSIONER Jul 2007 2235 37 49 Second 20,000 COMMISSIONER (60004568)COMMISSIONER COMMISSIONER COMMISSIONER (60004568)COMMISSIONER COMMISSIONER (60004568)COMMISSIONER COMMISSIONER (60004568)COMMISSIONER COMMISSIONER			()	500046				REFORMS		
16 26 First 60,000 Month Total: Month Total: TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT: ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS Nov 2006 3475 23 85 Second 10,000 Month Total: TOTAL OF ADSISTANT (60004308)FIRMS, SOCIETIES AND CHITS COMMISSIONER (60002233)MINOR CHIEF ENGINEER (60002233)MINOR CHIEF ENGINEER (60002233)MINOR COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT					DEP	PARTMEN	IT:			
16 26 First 60,000 Month Total: Month Total: TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT: ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS Nov 2006 3475 23 85 Second 10,000 Month Total: TOTAL OF ADSISTANT (60004308)FIRMS, SOCIETIES AND CHITS COMMISSIONER (60002233)MINOR CHIEF ENGINEER (60002233)MINOR CHIEF ENGINEER (60002233)MINOR COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT										
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Month Total:85,000TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:85,000ASSISTANT / DEPUTY REGISTRAR (6004308)FIRMS, SOCIETIES AND CHITSNov 2006 3475 23 85 Second Month Total:10,000TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:Nov 2006 3475 23 85 Second 10,00010,000CHIEF ENGINEER (60002233)MINOR IRRIGATIONFeb 2004 2702 42 13 Second Month Total:1,000CHIEF ENGINEER (60002233)MINOR IRRIGATIONFeb 2004 2702 42 13 Second Month Total:1,000Jun 2005 2702 39 13 Second (60002233)MINOR IRRIGATION:1,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second DEPARTMENT20,000COMMISSIONER (60002252)RURAL (60002252)RURAL DEVELOPMENT DEPARTMENTJul 2007 2235 37 49 Second 20,00020,000COMMISSIONER (60004688)COMMISSIONER (60004688)COMMISSIONER (60004688)COMMISSIONER 43 49 Second 25,00034 49 Second 25,00020,000			1104	2005	2070					
(60004660)HOME DEPARTMENT: ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS Nov 2006 3475 23 85 Second 10,000 Month Total: 10,000 TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS: CHIEF ENGINEER (60002233)MINOR IRRIGATION Feb 2004 2702 42 13 Second 1,000 Month Total: 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 1,000 Jun 2005 2702 39 13 Second 1,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT Aug 2004 2515 27 14 Second 20,000 (60002252)RURAL DEPARTMENT COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT Aug 2004 2515 27 14 Second 20,000 TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT: COMMISSIONER (60004688)COMMISSIONER (60004688)COMMISSIONER (60004688)COMMISSIONER (3 49 Second 25,000						-	Month			
ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS Nov 2006 3475 23 85 Second 10,000 Month Total: 10,000 TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS: 10,000 IRRIGATION CHIEF ENGINEER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 2,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARIMENT COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARIMENT COMMISSIONER (60002252)RURAL Aug 2004 2515 27 14 Second 20,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARIMENT Month Total: 20,000 COMMISSIONER (60002252)RURAL AUG 2004 2515 27 14 Second 20,000 COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT: COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT: COMMISSIONER (60002250)RURAL DEVELOPMENT DEPARTMENT: COMMISSIONER (60002250)RURAL DEVELOPMENT DEPARTMENT: COMMISSIONER (60002250)RURAL DEVELOPM				TOTAL	OF ADD	ITIONA	L SECH	RETARY		85,000
(60004308)FIRMS, SOCIETIES AND CHITSMonth Total:10,000TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:10,000CHIEF ENGINEER (60002233)MINOR IRRIGATIONFeb 2004 2702 42 13 Second1,000Un 2005 2702 39 13 Second1,000Jun 2005 2702 39 13 Second1,000Jun 2005 2702 39 13 Second1,000Month Total:1,000Jun 2005 2702 39 13 Second1,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second20,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second20,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTJul 2007 2235 37 49 Second20,000COMMISSIONER (600015SIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:Jul 2007 2235 37 49 Second20,000COMMISSIONER (FE BURDICADEED DEPEND OFFICER HANDICADEED DEPENDJul 2007 2235 37 49 Second20,000				(600	04660)1	HOME D	EPARTM	ENT:		
(60004308)FIRMS, SOCIETIES AND CHITSMonth Total:10,000TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:10,000CHIEF ENGINEER (60002233)MINOR IRRIGATIONFeb 2004 2702 42 13 Second1,000Un 2005 2702 39 13 Second1,000Jun 2005 2702 39 13 Second1,000Jun 2005 2702 39 13 Second1,000Month Total:1,000Jun 2005 2702 39 13 Second1,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second20,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second20,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTJul 2007 2235 37 49 Second20,000COMMISSIONER (600015SIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:Jul 2007 2235 37 49 Second20,000COMMISSIONER (FE BURDICADEED DEPEND OFFICER HANDICADEED DEPENDJul 2007 2235 37 49 Second20,000										
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CHITS TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS: CHIEF ENGINEER (60002233)MINOR IRRIGATION CHIEF ENGINEER (60002233)MINOR Feb 2004 2702 42 13 Second 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 1,000 Jun 2005 2702 39 13 Second 1,000 Month Total: 2,000 (60002233)MINOR IRRIGATION: COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT COMMISSIONER (60002252)RURAL Aug 2004 2515 27 14 Second 20,000 (60002252)RURAL DEVELOPMENT DEPARTMENT Month Total: 20,000 (60002252)RURAL DEVELOPMENT DEPARTMENT: COMMISSIONER (60004688)COMMISSIONER (60004688)COMMISSIONER (50004688)COMISSIONER (50004688)COMISSIONER (50004688)COMISSIONER (50004688)COMIS		ASSISTANT / DEPUTY REGISTRAR	Nov	7 2006	3475	23	85	Second		10,000
COMMISSIONER (60002252)RURAL COMMISSIONER (6000225)RURAL COMMISSIONER (70000200000000000000000000000000000000							Month	Total:		10,000
SOCIETIES AND CHITS:CHIEF ENGINEER (60002233)MINORFeb 2004 2702 42 13 Second 1,000IRRIGATIONMonth Total:1,000Jun 2005 2702 39 13 Second 1,000Jun 2005 2702 39 13 Second 1,000Month Total:1,000COMMISSIONER (60002252)RURALMonth Total:1,000DEVELOPMENT DEPARTMENTMonth Total:20,000COMMISSIONER (60002252)RURALAug 2004 2515 27 14 Second 20,00020,000COMMISSIONER (60002252)RURALMonth Total:20,000COMMISSIONER (60002252)RURALJul 2007 2235 37 49 Second 20,00020,000COMMISSIONER (60004688)COMMISSIONERJul 2007 2235 37 49 Second 20,00020,000COMMISSIONER (60004688)COMMISSIONERJul 2007 2235 37 49 Second 25,00020,000		CHITS					10,000			
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Month Total:1,000TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:2,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second 20,000Month Total:20,000TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:20,000COMMISSIONER (60004688)COMMISSIONER OFFICEP HANDICARDED DEPESONJul 2007 2235 37 49 Second 20,000		IRRIGATION					Month	Total:		1,000
Month Total:1,000TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:2,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second 20,000Month Total:20,000TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:20,000COMMISSIONER (60004688)COMMISSIONER OFFICEP HANDICARDED DEPESONJul 2007 2235 37 49 Second 20,000			ປາກ	1 2005	2702	39	13	Second		1.000
TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:2,000COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second 20,000 Month Total:20,000TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:20,00020,000COMMISSIONER (60004688)COMMISSIONER OFELGER HANDICABBED BERSONJul 2007 2235 37 49 Second 20,00020,000			0 0.1	2000						
COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENTAug 2004 2515 27 14 Second 20,000 Month Total: 100020,000 20,000TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:20,000COMMISSIONER (60004688)COMMIS				тот	AL OF	CHIEF	ENGINE	EER		
DEVELOPMENTDEPARTMENTMonth Total:20,000TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:20,000COMMISSIONER (60004688)COMMISSIONER OFFICERJul 2007 2235 37 49 Second 43 49 Second20,000				(6000	2233)M	IINOR I	RRIGAT	rion:		
DEVELOPMENTDEPARTMENTMonth Total:20,000TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:20,000COMMISSIONER (60004688)COMMISSIONER OFFICERJul 2007 2235 37 49 Second 43 49 Second20,000										
DEVELOPMENTDEPARTMENTMonth Total:20,000TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:20,000COMMISSIONER (60004688)COMMISSIONER OFFICERJul 2007 2235 37 49 Second 43 49 Second20,000			L						I L	
COMMISSIONER (60004688)COMMISSIONER OFFICERJul 2007 2235 37 49 Second 43 49 Second20,000 20,000		COMMISSIONER (60002252)RURAL	Aug	g 2004	2515	27	14	Second		20,000
(60002252)RURAL DEVELOPMENT DEPARTMENT:COMMISSIONERJul 2007 2235 37 49 Second 43 49 Second20,000 25,000OFFICER43 49 Second 25,00025,000		DEVELOPMENT DEPARTMENT					Month	Total:		
DEPARTMENT:COMMISSIONERJul 2007 2235 37 49 Second20,000(60004688)COMMISSIONER43 49 Second25,000OFFICERHANDICAPPED PERSON25,000				-	-					20,000
COMMISSIONERJul 2007 2235 3749Second20,000(60004688)COMMISSIONER4349Second25,000OFFICER4349Second25,000				(6000				PMENT		
(60004688)COMMISSIONER 43 49 Second 25,000										
(60004688)COMMISSIONER 43 49 Second 25,000										
			Ju	L 2007	2235	37	49	Second		20,000
Month Total: 45,000		(60004688)COMMISSIONER		[
							Month	Total:		45,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	COMMISSIONER		2007	2235	66	66	Second		25,000
	(60004688)COMMISSIONER					Month	Total:		25,000
	OFFICER, HANDICAPPED PERSON	(6	00046	88)COM	MISSI	ISSIONE ONER OE PERSON:	FICER,		70,000
	COMMISSIONER (60004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT					Month	Total:		50,000
		(6	-	-		ISSIONE X DEPAE	ER RTMENT :		50,000
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second		3,860
						Month	Total:		3,860
		Jul	2001	2013	132	59	Second		25,000
						Month	Total:		25,000
		Jul	2003	2029	10	52	Second		5,000
					6	52	Second		25,000
				2070	100	14	Second		10,000
					169	48	Second		25,000
			174 26 Second		50,000				
					187	14	Second		25,000
					60	14	Second		25,000
				2220	15	86	Second		25,000
					16	86	Second		25,000
					18	86	Second		20,000
					20	86	Second		25,000
					21	86	Second		25,000
					24	86	Second		25,000
					25	86	Second		25,000
					26	86	Second		25,000
					27	86	Second		25,000
					28	86	Second		5,000
					53	86	Second		20,000
					54	86	Second		25,000
					55	86	Second		25,000
					56	86	Second		25,000
					58	86	Second		25,000
					59	86	Second		25,000
					60	86	Second		25,000
					61	86	Second		25,000
						Month	Total:	5	,85,000
		Aug	2003	2029	13	52	Second		25,000

TREASURY	DDO NAME WITH CODE	MONT	Ή	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 20	003	2070	127	14	Second	25,000
					18	26	First	7,500
					220	26	Second	22,000
					246	14	Second	25,000
					263	48	Second	10,000
					265	26	Second	6,000
					270	64	Second	15,000
				2220	110	86	Second	25,000
					114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
						Month	Total:	4,56,600
		Sep 20	003	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 20	003	2029	15	52	Second	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct 2003	2070	4	14	First	11,344
				83	78	Second	15,000
				84	78	Second	15,000
			2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
				44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
			3055	44	43	Second	25,000
					Month	Total:	1,91,344
		Nov 2003	2070	106	14	Second	25,000
				208	14	Second	25,000
				63	64	Second	15,000
				81	27	Second	8,299
			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
					Month	Total:	2,48,249
		Dec 2003	2029	10	52	Second	5,000
			2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				167	78	Second	10,000
				168	14	Second	25,000
				182	14	Second	25,000
				90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003			Month	Total:	2,99,500
		Tan	2004	2070	145	14	Second	25,000
		oun	2001	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
							Total:	89,374
		T - 1-	2004		105	70	0	
		гер	2004	2070	125 252	78 14	Second	20,000
					253 259	14	Second	25,000
					258 89	14 14	Second First	20,000
							Total:	15,000 80,000
						Monten	10041.	
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,78,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		May	2004	2070	107	48	Second	10,000
		-			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
						Month	Total:	1,25,000
		Jun	2004	2070	109	14	Second	25,000
					19	14	First	25,000
						Month	Total:	50,000
		Jul	2004	2070	157	14	Second	25,000
					198	82	Second	25,000
					229	14	Second	25,000
					89	14	Second	25,000
							Total:	1,00,000
				L				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AM	IOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 2004	2029	1	52	First	10	0,000
			2070	132	14	Second	25	5,000
				158	14	Second	20	0,000
				166	78	Second	20	000,0
				245	14	Second		5,000
				42	48	First		5,000
				45	48	First		0,000
				75	14	First		5,000
						Total:		0,000
		TOTAL (JF DDO	():	IOT AVA	alladie	29,18	8,190
	DDO Name Not Available	Aug 2003	2047	5	65	First	25	5,000
	(25004291)				Month	Total:	25	5,000
		TOTAL (Name N 5004291		ailable	25	5,000
	DDO Name Not Available (60001234)	Oct 2014	2070	218	74	Second		0,000
						Total:		0,000
		TOTAL (Name N 0001234		ailable	90	0,000
	DDO Name Not Available	Jan 2019	2051	2	20	First	1 07	3,168
	(60002149)		2051			Total:		3,168
		Jun 2019	2051	5	20	Second		0,000
						Total:		0,000
		TOTAL (Name N 0002149		ailable	1,53	3,168
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second		000,000
						Total:		0,000
		TOTAL (Name N 0002594		ailable	10	0,000
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	C	9,000
			5451			Total:		9,000
							-	,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available	TOTAL C					9,000
	(60002737)						
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000
	(60002931)					Total:	3,000
		TOTAL C				ailable	3,000
			(60	00293	1):		
		Aug 2019	2070	156	48	Second	50,000
	(60004140)					Total:	50,000
		TOTAL C		Name 000414		ailable	50,000
			(80	JUU414	0):		
		Oct 2017	2070	136	61	Second	20,000
					Month	Total:	20,000
		Feb 2018	2070	41	61	First	20,000
					Month	Total:	20,000
		Apr 2018	2070	2	61	Second	20,000
			2070	5	61	Second	20,000
					Month	Total:	40,000
		Mars 2010	2070	0.4	61	Second	20.000
		May 2018	2070	94		Total:	20,000 20,000
					nonen	100411	207000
		Jul 2018	2070	10	61	First	50,000
		TOTAL C		Namo		Total:	50,000
		IOIAL C	1,50,000				
				00426			
	DDO Name Not Available	Oct 2003	2017	3	65	First	25,000
	DDO Name Not Available ((60004292)	001 2003	2047	5 6	65	First	400
						Total:	25,400
		TOTAL C			Not Ava		25,400
			(60	00429	2):		
		L					
		Nov 2004	2235	75	80	Second	10,000
	(60004643)				Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MONTH HEAD VR.NO GRANT LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available	TOTAL OF DDO Name Not Available	10,000			
	(60004643)	(60004643):				
	DDO Name Not Available	Feb 2004 3451 36 40 First	25,000			
	(6000467)	37 40 First	1,50,000			
		Month Total:	1,75,000			
		TOTAL OF DDO Name Not Available (6000467):	1,75,000			
	DDO Name Not Available	Jan 2004 2225 22 79 First	15,000			
	(60004707)	Month Total:	15,000			
		TOTAL OF DDO Name Not Available (60004707):	15,000			
	DDO Name Not Available	Jul 2008 2047 8 65 Second	25,000			
	(60004791)	Month Total:	25,000			
		TOTAL OF DDO Name Not Available (60004791):	25,000			
	DDO Name Not Available	Sep 2007 2070 193 61 Second	15,000			
	(60004814)	Month Total:	15,000			
		TOTAL OF DDO Name Not Available (60004814):				
	DEPUTY CHIEF ACCOUNT OFFICER	Oct 2003 2408 10 21 First	25,000			
	(60002431)OFFICE OF FOOD COMMISSIONER	Month Total:	25,000			
	CONTROLLA	TOTAL OF DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER:	25,000			
	DEPUTY DIRECTOR	Dec 2006 2047 15 65 Second	25,000			
	(60004291)NATIONAL SAVINGS	16 65 Second	25,000			
	DIRECTORATE	Month Total:	50,000			
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:	50,000			

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	03-	-FEB-21	11:39	9 AI	1		

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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
					070		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
						Month	Total:	2,80,000
		Aug	2020	2070	72	78	Second	12,000
						Month	Total:	12,000
			TOT	9,98,875				
			60004) MA					
	DEPUTY DIRECTOR	ປາມໄ	2019	2205	75	92	Second	20,000
	(60004780)CULTURE DIRECTORATE	our	. 2019				Total:	20,000
		Nov	2019	2205	55	92	Second	10,000
		110 1					Total:	10,000
			тот	AL OF 1	DEPUTY	DIREC		30,000
		(ORATE:	
	DEPUTY SECRETARY (60004336)VIDHAN SABHA	Jul	2008	2235	10	79	First	20,000
					26	87	First	5,000
	SECRETARIAT, U.P.				32	49	First	20,000
					35	79	First	20,000
						Month	Total:	65,000
		Dec	2008	2235	1	49	First	25,000

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY	Dec 20	08			Month	Total:		25,000
	(60004336)VIDHAN SABHA	T			EPUTY				90,000
	SECRETARIAT, U.P.				5)VIDH ARIAT,		HA		
			S						
		7 20		2451	41	4.0	Corord		
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 20	800	3451	41	40	Second Total:		25,000 25,000
			Į			MOIICII	IULAI:		25,000
		Aug 20	800	3451	54	40	Second		25,000
			[Month	Total:		25,000
		0at 20		2451	27	4.0	Cogond		E 000
		Oct 20	108	3451	27 65	40 40	Second Second		5,000 25,000
			ſ				Total:		30,000
			077.01		EPUTY				80,000
							RTMENT:		80,000
				2					
	DEPUTY SECRETARY	Nov 20	800	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH						Total:		7,000
	SOTTET, SECRETARI DRAVI		OTAI		7,000				
		(6000) AND (ARY BR		SUPPLY,		
				JECKEI	AKI DI	ANCII.			
	DEPUTY SECRETARY (PUBLICATION)	Jan 20	06	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT		[Month	Total:		10,000
		May 20	006	2058	3	39	First		10,000
			l			Month	Total:		10,000
		Aug 20	06	2058	1	39	Second		10,000
			[Month	Total:		10,000
			l						
		May 20)10	2058	1	39	First		15,000
							Total:		15,000
					EPUTY		'ARY ANGUAGE		45,000
		(FOBL	лсч	-	ARTMEN	-	ANGOAGE		
			_						
	DIRECTOR & CHIEF ENGINEER	Jul 20	05	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING		[Month	Total:		15,000
	SERVICES DEPARTMENT	T	OTAI	OFD	IRECTO	R & CH	HIEF		15,000
					(60002)				
		ENGIN	VEER	ING SI	SRVICE	S DEPA	RTMENT :		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60002032)MINERAL AND	Apr 2008	3475	9	2	Second		10,000
	MINING DIRECTORATE				Month	Total:		10,000
		Nov 2011	2054	71	63	Second		5,000
					Month	Total:		5,000
		Apr 2014	2070	11	61	Second		25,000
		npr 2011				Total:		25,000
			TOTAL	OF DIF	RECTOR			40,000
		(6000		INERAL ECTORA		INING		
	DIRECTOR (60002254)D.D.U.	Feb 2004	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE				Month	Total:		10,000
		(60002	254)D.	OF DIF D.U. S INSTIT	TATE V	ILLAGE		10,000
	DIRECTOR (60002877)LOCAL	Jul 2019	2070	158	37	Second		10,000
	BODIES DIRECTORATE					Total:		10,000
		TOTAL OF		CTOR (6 DIRECI				10,000
	DIRECTOR (60004083)ENVIRONMENT	Jun 2018	3435	11	45	Second		10,000
	DIRECTORATE			7	45	Second		10,000
						Total:		20,000
		((5000408	OF DIF 33)ENVI ECTORA	RONMEN	ΊT		20,000
	DIRECTOR (60004137)MINORITY	Aug 2004	2250	11	48	Second		10,000
	WELFARE DIRECTORATE			12	48	Second		1,000
					Month	Total:		11,000
		Jul 2005	2250	3	48	Second		10,000
					Month	Total:		10,000
		Sep 2005	2250	14	48	Second		5,000
					Month	Total:		5,000
		May 2006	2070	59	48	First		25,000
		-				Total:		25,000
		Aug 2006	2250	1	48	First		5,000
					Month	Total:		5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004137)MINORITY	Jan	2007	2250	1	48	First	5,000
	WELFARE DIRECTORATE					Month	Total:	5,000
		Nov	2007	2225	9	80	First	25,000
							Total:	25,000
				TOTAL	OF DIE	RECTOR		86,000
			(6000		MINORI ECTORA	TY WEL TE:	FARE	
	DIRECTOR (60004165)WOMEN	Mar	2004	2235	93	49	Second	20,000
	WELFARE DIRECTORATE					Month	Total:	20,000
		Oct	2007	2235	26	49	First	25,000
						Month	Total:	25,000
		May	2008	2235	25	79	First	10,000
		1			39	87	First	25,000
						Month	Total:	35,000
		Nov	2008	2235	73	79	Second	10,000
						Month	Total:	10,000
		Jan	2009	2235	143	79	Second	20,000
						Month	Total:	20,000
		тот	'AL OF WI	1,10,000				
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar	2006	2054	116	63	Second	17,900
	OF IREASORI					Month	Total:	17,900
		Oct	2018	2054	40	63	Second	25,000
						Month	Total:	25,000
		Jan	2019	2054	15	63	First	25,800
						Month	Total:	25,800
				04279	OF DIE)DIREC REASURY	TORATE	OF	68,700
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second	25,000
	OF DEPARTMENTAL ACCOUNT	110 0	2010	2051	60	65	Second	19,000
							Total:	44,000
		Dec	2018	2054	77	65	Second	25,000
		-	-				Total:	25,000
		Feb	2019	2054	59	65	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE	Feb	2019			Month	Total:	25,000
	OF DEPARTMENTAL ACCOUNT		2020		1 🗆	65		
		rep	2020	2054	17	65	First Total:	50,000 50,000
		[TOTAL.	OF DIF		IULAI:	1,44,000
				04293	1,44,000			
			DE	PARTME	NTAL A	CCOUNT	r:	
		- 1	0.01.0	0054	1.0	60		
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	Feb	2018	2054	10 15	63 63	First First	20,000
					15	63 63	First First	20,000 15,000
					17	63	First	15,000
					9	63	First	20,000
							Total:	90,000
		May	2018	2054	5	63	First	20,000
					6	63	First	20,000
						Month	Total:	40,000
		Aug	2018	2054	48	63	Second	10,000
						Month	Total:	10,000
		Nov	2018	2054	47	63	Second	15,000
					48	63	Second	3,000
					57	63	Second	15,000
					58	63	Second	18,000
							Total:	51,000
					OF DIF		an a	1,91,000
					G & RE		GEMENT :	
	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
		T]	2004	2054	4 7	СГ	Corord	10.000
		JUL	2004	2054	47 50	65 65	Second Second	10,000 25,000
					50		Total:	35,000
							100011	
		Aug	2004	2054	23	65	First	25,000
						Month	Total:	25,000
		Sep	2004	2054	21	65	First	25,000
						Month	Total:	25,000
		Oct	2004	2054	25	65	First	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Oct	2004	2054	49	65	Second	25,000
	DIRECTORATE					Month	Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
					5	65	First	15,000
						Month	Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
						Month	Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
							Total:	25,000
		Feb	2005	2054	16	65	First	15,000
		1 0.0	2005	2051	61	65	Second	20,000
					•=		Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
						Month	Total:	15,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
		_			28	65	Second	25,000
						Month	Total:	31,000
		Jun	2005	2054	17	65	First	15,000
			L 2005		28	65	First	25,000
						Month	Total:	40,000
		.Tu]		2054	25	65	First	25,000
		our	2005	2031			Total:	25,000
		_	0005			<u> </u>		
		Aug	2005	2054	28	65 Month	Second Total:	25,000 25,000
						Monen	iocai.	23,000
		Sep	2005	2054	51	65	Second	25,000
					69	65	Second	15,000
						Month	Total:	40,000
		Oct	2005	2054	61	65	Second	25,000
						Month	Total:	25,000
		Nov	2005	2054	63	65	Second	25,000
							Total:	25,000
		Dec	2005	2054	76	65	Second	25,000
							Total:	25,000
		Tan	2006	2054	1 0	6 F	First	15,000
		uall	2000	2034	13 51	65 65	Second	25,000
								-,

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	· · · · · · · · · · · · · · · · · · ·	Jan	2006			Month	Total:	40,000
	DIRECTORATE	Feh	2006	2054	60	65	Second	25,000
		rco	2000	2051	00		Total:	25,000
		Apr	2006	2054	13	65	Second	15,000
				[2	65	Second	25,000
						Month	Total:	40,000
		May	2006	2054	25	65	Second	25,000
						Month	Total:	25,000
		.Tun	2006	2054	22	65	Second	25,000
		0 ull	2000	2051			Total:	25,000
		Jul	2006	2054	39	65	Second	25,000
					53	65	Second	6,000
					56	65	Second Total:	15,000
						MONUN	IOLAI:	46,000
		Aug	2006	2054	61	65	Second	25,000
						Month	Total:	25,000
		Oct	2006	2054	40	65	Second	25,000
		000	2000	2031	10		Total:	25,000
		Nov	2006	2054	62	65	Second	25,000
						Month	Total:	25,000
		Dec	2006	2054	1	65	First	15,000
					47	65	Second	10,000
						Month	Total:	25,000
		Jan	2007	2054	33	65	Second	25,000
							Total:	25,000
		Feb	2007	2054	21 27	65 65	First First	25,000
					21		Total:	10,000 35,000
						Monten	iocai.	557000
		Mar	2007	2054	13	65	First	25,000
						Month	Total:	25,000
		Apr	2007	2054	2	65	Second	25,000
		-			38	65	Second	6,000
					39	65	Second	15,000
						Month	Total:	46,000
		Mav	2007	2054	25	65	Second	25,000
			,				Total:	25,000
		Jun	2007	2054	21	65	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jun	2007			Month	Total:	25,000
	DIRECTORATE	Jul	2007	2054	2	65	First	25,000
					25	65	Second	25,000
						Month	Total:	50,000
		Αιια	2007	2054	10	65	First	15,000
		1103	2007	2001	15	65	First	25,000
					94	65	Second	25,000
						Month	Total:	65,000
		Oct	2007	2054	11	65	First	25,000
					70	65	Second	15,000
						Month	Total:	40,000
		Nov	2007	2054	30	65	First	25,000
							Total:	25,000
		Dec	2007	2054	11	65	First	25,000
		200	2007				Total:	25,000
		_						
		Jan	2008	2054	1	65 65	First	25,000
				[77		Second Total:	25,000 50,000
						Monten	iocai.	507000
		Feb	2008	2054	48	65	Second	15,000
					57	65	Second	8,000
					59	65	Second	25,000
						Month	Total:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	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
						Month	Total:	25,000
		Aug	2008	2054	21	65	Second	15,000
		2					Total:	15,000
		Sen	2008	2054	12	65	First	25,000
		SCP	2000				Total:	25,000
		Oct	2008	2054	21	65	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Oct	2008	2054	64	65	Second	25,000
	DIRECTORATE				8	65	First	25,000
						Month	Total:	75,000
		Nov	2008	2054	26	65	First	25,000
							Total:	25,000
		_						
		Dec	2008	2054	5	65	First	25,000
						Month	Total:	25,000
		Jan	2009	2054	11	65	First	25,000
					74	65	Second	20,000
						Month	Total:	45,000
		Feb	2009	2054	43	65	Second	20,000
		1 0.0	2007	2001	53	65	Second	25,000
							Total:	45,000
						<u> </u>	~ 1	
		Mar	2009	2054	53	65	Second	25,000
						Month	Total:	25,000
		Apr	2009	2054	12	65	Second	25,000
						Month	Total:	25,000
		May	2009	2054	66	65	Second	25,000
							Total:	25,000
		Tum	2000	2054	66	65	Second	15,000
		Juli	2009	2004	70	65	Second	25,000
					70		Total:	40,000
		Jul	2009	2054	55	65	Second	25,000
						Month	Total:	25,000
		Aug	2009	2054	20	65	Second	25,000
						Month	Total:	25,000
		Ser	2009	2054	28	65	Second	25,000
		рер	2009	2034	20		Total:	25,000
		Oct	2009	2054	41	65	Second	25,000
						Month	Total:	25,000
		Nov	2009	2054	33	65	Second	25,000
						Month	Total:	25,000
		Dec	2009	2054	30	65	Second	25,000
			2007	2001	50		Total:	25,000
		Mar	2010	2054	28	65	First	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2011	2054	33	65	First		25,000
	DIRECTORATE				92	65	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
		-					Total:		50,000
		. .	0011		2.6	65			
		UCT	2011	2054	36	65	First Total:		50,000 50,000
						Monten	IULAI.		30,000
		Jan	2012	2054	43	65	Second		50,000
							Total:		50,000
						RECTOR	ORATE:	22	,42,140
							OIAIL.		
	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
			1	TOTAL	OF DIE	RECTOR			40,000
		(60004502)HIGHER SECONDARY EDUCATION:							
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Auq	2007	2235	8	49	First		25,000
		2					Total:		25,000
		Nov	2007	2235	59	49	First		25,000
							Total:		25,000
		Dec	2007	2235	37	49	First		20,000
		Dec	2007		57		Total:		20,000
		Jul	2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Aug	2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000

TREASURY	DDO NAME WITH CODE	1	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		De	c 200)8			Month	Total:		25,000
	KALYAN VIBHAG	Ma	y 200	na '	2235	1	49	First		25,000
		na	.y 200	[2255			Total:		25,000
				2	TOTAL	OF DIE			2	,40,000
		(60004	168	6)VIK	LANG K	ALYAN	VIBHAG:		
]		
	DIRECTOR (60004701)BACKWARD	Ju	1 200)3	2225	27	79	Second		15,000
	WELFARE DIRECTORATE			[Month	Total:		15,000
		00	t 200	۱२	2225	3	79	First		10,000
		00	200]	2225	5		Total:		10,000
				l						
		No	v 200)3	2225	17	79	Second		15,000
				[39	79 Month	Second Total:	[15,000 30,000
				Į			Monten	iocai.		30,000
		Ja	n 200)4	2225	24	79	First		15,000
							Month	Total:		15,000
		Fe	b 200)4	2225	37	79	First		15,000
				[Month	Total:		15,000
		Ма	lar 2004 Sep 2005)4	2225	23	79	Second		15,000
				[Total:		15,000
		50			2225	27	79	First		12,000
		56	p 200	[2225	21		Total:		12,000 12,000
				l						
		Ma	r 200	8 (1	2225	38	81	First		25,000
							Month	Total:		25,000
		Ja	n 201	0	2225	1	79	First		20,000
		_						Total:		20,000
			(60			OF DIE BACKWA	RECTOR RD WEL	FARE		,57,000
			(00			ECTORA				
		λ.σ.		0	2225	1 6 7	70	0.0.0		20.000
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	ма	r 200	8 	2225	167	79 Month	Second Total:		20,000 20,000
				l			MOIICII	iotal:		20,000
		Ju	1 200	8,	2225	98	80	Second		5,000
							Month	Total:		5,000
		No	v 200	8(2225	85	80	Second		10,000
				[Month	Total:		10,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 03-FEB-21 11:39 AM

TREASURY	DDO NAME WITH CODE		NTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST					-	706)SC	35,000
	RESEARCH AND TRAINING INSTITUT	4	AND S.		ARCH A ISTITUI		INING	
						•		
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second	6,855
	WELFARE DEPARTMENT					Month	Total:	6,855
		Care	2004	2225	75	0.0	Carard	
		sep	2004	2235	75	80	Second Total:	5,000 5,000
						Monen	iotai.	5,000
		Jan	2006	2235	128	80	Second	6,000
						Month	Total:	6,000
		Mar	2007	2225	40	79	Second	20,000
						Month	Total:	20,000
		- 1	0000		1.0	0.1		
		rep	2008	2225	12	81	First Total:	25,000
						Monten	IULAI.	23,000
		Mar	2008	2235	38	49	First	25,000
						Month	Total:	25,000
		Apr	2008	2225	8	80	Second	3,000
		-					Total:	3,000
		Nou	2008		70	49	Cocord	25.000
		NOV	2000	2235			Second Total:	25,000 25,000
						Homen	iocai.	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
		Mav	2010	2225	71	80	Second	25,000
		May	2010				Total:	25,000
		Aug	2010	2225	97	80	Second	25,000
							Total:	25,000
					OF DIF)SOCIA		ARE	1,95,855
			(00)		ARTMEN			
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86	Second	5,000
	OF INFORMATION			-	73	86	Second	25,000
						Month	Total:	30,000
		Feb	2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000

TREASURY	DDO	O NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR	(60004731)DIRECTORATE	Feb	2019			Month	Total:	2,00,000
	OF INFORM	IATION		(600	2,30,000				
		(60004732)SAINIK	May	2005	2235	84	79	Second	20,000
	KALYAN						Month	Total:	20,000
			Aug	2005	2235	10	66	First	25,000
							Month	Total:	25,000
			May	2006	2235	15	49	First	25,000
							Month	Total:	25,000
			Aug	2007	2235	92	49	Second	25,000
							Month	Total:	25,000
			Sep	2007	2235	118	49	Second	25,000
						157	79	Second	10,000
							Month	Total:	35,000
			Nov	2007	2235	143	66	Second	15,000
						168	79	Second	10,000
						172	49	Second	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 58	79 49	Second Second	20,000 25,000
						50		Total:	90,000
						1.0.0			
			Feb	2009	2235	128	79	Second Total:	10,000
							MOIICII	IOLAI:	10,000
			May	2009	2235	146	79	Second	10,000
							Month	Total:	10,000
			Oct	2009	2235	26	79	First	20,000
								Total:	20,000
						OF DII)SAINI	K KALY	AN:	3,10,000
	DIRECTOR	(60004779)U P STATE	Sep	2019	2205	57	92	Second	2,000
	ARCHIVES		-					Total:	2,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004779)U P STATE	TOTAL O				779)U P	2,000
	ARCHIVES		STATE	ARCH	IVES:		
	DIRECTOR GENERAL	Sep 2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND			167	14	Second	18,063
	PRADESHIK VIKAS DAL			19	14	First	25,000
				90	14	Second	25,000
					Month	Total:	83,063
		Oct 2004	2070	108	14	Second	6,000
		000 2001	2070	127	14	Second	25,000
				230	14	Second	18,000
				3	14	First	25,000
				90	14	Second	7,000
				91	14	Second	25,000
					Month	Total:	1,06,000
		Nov 2004	2070	134	14	Second	15,000
				_		Total:	15,000
		Dec 2004	2070	122	14	Second	25,000
				123	26	Second	14,000
				214 3	14 14	Second First	25,000 15,000
				3 4	14	First	20,000
				- 53	14	First	25,000
				54	14	First	15,000
						Total:	1,39,000
		T 1 0005		140	7.4		
		Feb 2005	2070	146 18	14 14	Second First	25,000 25,000
				67	14	First	25,000
				01		Total:	75,000
		Mar 2005	2070	138	14	Second	20,000
				303	14	Second	25,000
				644	14	Second	15,000
				651 75	14 14	Second Second	25,000 25,000
				75		Total:	1,10,000
		Jul 2005	2070	179	14	Second	25,000
					Month	Total:	25,000
		Sep 2005	2070	185	14	Second	25,000
				186	27	Second	25,000
					Month	Total:	50,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec	2005	2070	243	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
						Month	Total:	75,000
		Feb	2006	2070	9	14	First	25,000
							Total:	25,000
		Mox	2006	2070	46	14	First	25.000
		Mar	2000	2070	40 65	14	First	25,000 25,000
				[05		Total:	50,000
						MOIICII	IOLAI:	50,000
		May	2006	2070	115	14	Second	25,000
					231	14	Second	25,000
						Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
		.Tu]	2006	2070	163	14	Second	25,000
		our	2000	2070	19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
							Total:	85,000
		Αιια	2006	2070	113	14	Second	25,000
		mag	2000	2070	238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
							Total:	95,000
			2006	2070	135	14	Second	25,000
		000	2000	2070	265	14	Second	25,000
							Total:	50,000
		Dec	2006	2070	15	14	First	25,000
		Dee	2000		10		Total:	25,000
		T -	2007		105			
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14 14	Second	25,000
					290 307	14 14	Second	25,000
					307 42	14 14	Second First	25,000 25,000
					42	14	LILSC	∠5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2007	2070	88	14	First	25,000
	(60002288)YUWA KALYAN AND				9	14	First	25,000
	PRADESHIK VIKAS DAL					Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
						Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
		INOV	2007	2070	14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
							Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
						Month	Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
						Month	Total:	25,000
		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
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2008	2070	242	14	Second	25,000
	(60002288)YUWA KALYAN AND				25	14	First	25,000
	PRADESHIK VIKAS DAL				328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
		L			92	14	First	15,000
							Total:	40,000
		Oct	2008	2070	14	14	First	25,000
		000	2000	2070			Total:	25,000
		Ness	2000	2070	0.0	1 /	Timet	
		NOV	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						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
		May	2009	2070	187	14	Second	25,000
		-			237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000
					87	14	Second	25,000
						Month	Total:	1,25,000
				L				

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jun	2009	2070	116	14	Second	25,000
	(60002288)YUWA KALYAN AND				186	14	Second	25,000
	PRADESHIK VIKAS DAL				279	14	Second	25,000
						Month	Total:	75,000
		Jul	2009	2070	97	14	First	25,000
						Month	Total:	25,000
		Aug	2009	2070	79	14	First	25,000
						Month	Total:	25,000
		Sep	2009	2070	17	14	First	25,000
					95	14	First	25,000
						Month	Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First	25,000
						Month	Total:	1,00,000
		Nov	2009	2070	131	14	Second	25,000
		1.0.1	2007	2070	162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					146	14	Second	25,000
					148	14	Second	25,000
					179	14	Second	25,000
					188	14	Second	25,000
					234	14	Second	25,000
					262	14	Second	25,000
					283	14	Second	25,000
					314	14	Second	25,000
					344	14	Second	25,000
					44	14 Month	First Total:	25,000 2,75,000
						Monten	10041.	2,75,000
		Jan	2010	2070	203	14	Second	25,000
						Month	Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
					158	14	Second	25,000
					229	14	Second	25,000
					6	14	First	25,000
						Month	Total:	94,000
		Mar	2010	2070	134	14	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Mar	2010	2070	291	14	Second	25,000
	(60002288)YUWA KALYAN AND				847	14	Second	25,000
	PRADESHIK VIKAS DAL					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
							Total:	4,928
		_						
		Dec	2010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308	14	Second	25,000 25,000
				[310	14 Month	Second Total:	1,00,000
						MOIICII	IULAI.	1,00,000
		Jan	2011	2070	15	14	First	25,000
					180	14	Second	25,000
					192	14	Second	25,000
					199	14	Second	25,000
					234	14	Second	25,000
					39	14	First	5,420
						Month	Total:	1,30,420
		Feb	2011	2070	229	14	Second	5,000
					39	14	First	25,000
					82	14	First	25,000
						Month	Total:	55,000
		Jun	2019	2070	183	14	Second	1,00,000
						Month	Total:	1,00,000
		Dec	2020	2070	32	14	First	1,00,000
						Month	Total:	1,00,000
						R GENE		41,12,842
						ALYAN AS DAL		
			PI	CADESH.	IK VIK	AS DAL	•	
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000
	OFFICER (60004646)LUCKNOW-2	NOV	2000	JAJT	85	40	Second	5,000
					05		Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	Total:	50,000
		Oct	2008	3451	1	40	First	25,000
					8	40	First	5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First	5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:	35,000
		Sep	2009	3451	55	40	Second	15,000
						Month	Total:	15,000
						OCIAL)LUCKN	WELFARE OW-2:	1,25,000
	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
							Total:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	б	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						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
		-					Total:	2,00,000
		Jun	2004	2052	135	78	Second	2,00,000
							Total:	2,00,000
		Jul	2004	2052	233	78	Second	2,00,000

LUCKNOW-2 DISTRICT SOCIAL WELFARE DIFFICER (60004651)LUCKNOW-2 Aug 2004 2052 12 78 First 2.00.000 352 78 Second 2.00.000 8cg 2004 2052 232 78 Second 2.00.000 Month Total: 2.10.000 0ct 2014 2052 17 78 First 2.00.000 371 78 Second 2.00.000 0ct 2004 2052 208 78 Second 2.00.000 8cg 2005 2052 374 78 Second 2.00.000 8cg 2005 2052 374 78 Second 2.00.000 8cg 2005 2052 251 78 Second 2.00.000 8cg 2005 2052 251 78 Second 4.000.000 8cg 2005 2052 251 78 Second 4.000.000 8cg 2005 2052 253 78 Second 4.000.000 8cg 2005 2052 253 78 Second 4.000.000 8cg 2005 2052 253 78 Second 4.000.000 8cg 2005 2052 139 78 First 5.00.000 8cg 2005 2052 130 78 First 5.00.000 8cg 2005 2052 130 78 First 5.00.000 8cg 2005 2052 178 78 Second 5	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Aug 2004 2052 1.2 7.8 First 2,00,000 352 7.8 Second 2,00,000 2014 2052 2.32 7.8 Second 2,00,000 2251 1.2 7.8 First 1,0000 2251 1.2 7.8 First 2,00,000 2251 1.2 7.8 First 2,00,000 2051 1.7 7.8 First 2,00,000 0ct 2004 2052 17 7.8 Second 2,00,000 0ct 2004 2052 374 7.8 Second 2,00,000 0ct 2005 2052 353 7.8 Second 2,00,000 0ct 2005 2052 253 7.8 Second 4,00,000 0ct 2005 2052 253 7.8 Second 4,00,000 0ct 2005 2052 253 7.8 Second 4,00,000	LUCKNOW-2		Jul	2004			Month	Total:	2,00,000
SE2 78 Second 2,00,000 Month Month Total: 4,00,000 Se2 204 2052 232 78 Second 2,00,000 C 2014 2051 12 78 First 10,000 C 2004 2052 112 78 Second 2,00,000 Oct 2004 2052 208 78 Second 4,00,000 Oct 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 374 78 Second 5,00,000 Month Total: 7,00,000 Nov Nov </td <td></td> <th>OFFICER (60004651)LUCKNOW-2</th> <td>Διια</td> <td>2004</td> <td>2052</td> <td>12</td> <td>78</td> <td>First</td> <td>2 00 000</td>		OFFICER (60004651)LUCKNOW-2	Διια	2004	2052	12	78	First	2 00 000
Month Total: 4,00,000 Sep 2004 2052 232 78 Second 2,00,000 2251 12 78 First 10,000 Oct 2004 2052 17 78 First 2,00,000 Oct 2004 2052 17 78 First 2,00,000 Oct 2004 2052 208 78 Second 2,00,000 Nov 2004 2052 208 78 Second 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Dec 2004 2052 2074 78 Second 5,00,000 Jan 2005 2052 251 78 Second 2,00,000 Jan 2005 2052 251 78 Second 2,00,000 Oct 2005 2052 253 78 Second 2,00,000 Jan 2005 2052 139			mug	2001	2052				
2251 12 78 First 10,000 Month Total: 2,10,000 Oct 2004 2052 17 78 Second 2,00,000 371 78 Second 2,00,000 Month Total: 4,00,000 Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 251 78 Second 2,00,000 Get 2005 2052 251 78 Second 4,00,000 Get 2005 2052 251 78 Second 4,00,000 Get 2005 2052 139 78 First 5,00,000 Jan 206 2052									
2251 12 78 First 10,000 Month Total: 2,10,000 Oct 2004 2052 17 78 Second 2,00,000 371 78 Second 2,00,000 Month Total: 4,00,000 Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 251 78 Second 2,00,000 Get 2005 2052 251 78 Second 4,00,000 Get 2005 2052 251 78 Second 4,00,000 Get 2005 2052 139 78 First 5,00,000 Jan 206 2052									
Month Total: 2,10,000 Oct 2004 2052 17 78 First 2,00,000 371 78 Second 2,00,000 Month Total: 4,00,000 Nov 2004 2052 208 78 Second 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Dec 2004 2052 374 78 Second 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 251 78 Second 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 137 78 Second 2,00,000 Oct 2005 2052 139 78 First 5,00,000 Jan 2006 20			Sep	2004					
Oct 2004 2052 17 78 First 2,00,000 371 78 Second 2,00,000 Month Total: 4,00,000 Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 B 78 First 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 253 78 Second 4,00,000 Second 2,00,000 Month Total: 4,00,000 337 78 Second 2,00,000 Jan 2006 2052 139 78 First 5,00,000 Jan 2006 2052 106					2251	12			
371 78 Second 2,00,000 Month Totali 4,00,000 Nov 204 2052 208 78 Second 2,00,000 Month Totali 2,00,000 88 78 Second 5,00,000 Dec 2005 2052 374 78 Second 5,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 251 78 Second 2,00,000 Jan 2006 2052 139 78 First 5,00,000 Jan 2006 2052 106 65 First 15,16,500 Mar 206 2052							Honen	iocai.	27107000
Month Total: 4,00,000 Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 Bec 2052 374 78 Second 5,00,000 Bec 2052 374 78 Second 5,00,000 Bec 2052 353 78 Second 2,00,000 Jan 2052 251 78 Second 2,00,000 Sep 2052 251 78 Second 4,00,000 Sep 2052 253 78 Second 4,00,000 Oct 2052 253 78 Second 4,00,000 Sep 2052 253 78 Second 2,00,000 Month Total: 4,00,000 337 78 Second 2,00,000 Jan 206 2052 139 78 First 5,00,000 Jan 206 2052 10			Oct	2004	2052				
Nov 2004 2052 208 78 Second 2,00,000 Month Total: 2,00,000 88 78 First 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 251 78 Second 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 253 78 Second 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 Oct 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Jan 2006 2052 106 65 First 15,000 Mar 2006 2052 39 78						371			
Month Total: 2,00,000 Dec 2004 2052 374 78 Second 5,00,000 88 78 First 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Jan 2005 2052 353 78 Second 2,00,000 Sep 2005 2052 251 78 Second 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 253 78 Second 2,00,000 Oct 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Jan 2006 2052 106 65 First 15,000 Jan 2006 2052 139 78							Month	Total:	4,00,000
Dec 2004 2052 374 78 Second 5,00,000 B8 78 First 2,00,000 Month Total: 7,00,000 Jan 2005 2052 353 78 Second 2,00,000 Sep 2005 2052 251 78 Second 2,00,000 Sep 2005 2052 251 78 Second 4,00,000 Oct 2005 2052 253 78 Second 4,00,000 0ct 2005 2052 253 78 Second 2,00,000 0ct 2005 2052 253 78 Second 2,00,000 0ct 2005 2052 253 78 Second 2,00,000 0ct 2005 2052 139 78 First 5,00,000 Jan 2006 2052 139 78 First 15,16,500 Feb 2006 2052 10 6 First 15,000 Mar 2006 2052 39 <td></td> <th></th> <td>Nov</td> <td>2004</td> <td>2052</td> <td>208</td> <td>78</td> <td>Second</td> <td>2,00,000</td>			Nov	2004	2052	208	78	Second	2,00,000
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Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Apr 2006 2052 178 78 Second 5,00,000 May 2006 2052 178 78 Second 5,00,000 May 2006 2052 24 78 First 25,000 Jun 2006 2052 10 78 First 3,00,000							Month	Total:	15,16,500
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Apr 2006 2052 178 78 Second 5,00,000 May 2006 2052 24 78 First 25,000 May 2006 2052 24 78 First 25,000 Jun 2006 2052 10 78 First 3,00,000					2251	14			
Month Total: 5,00,000 May 2006 2052 24 78 First 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000							Month	Total:	5,10,000
May 2006 2052 24 78 First 25,000 Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000			Apr	2006	2052	178	78	Second	5,00,000
Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000							Month	Total:	5,00,000
Month Total: 25,000 Jun 2006 2052 10 78 First 3,00,000			Mass	2006	2052	24	70	First	25 000
Jun 2006 2052 10 78 First 3,00,000			may	2000	2002	24			
								TOCAT!	23,000
Month Total: 3,00,000			Jun	2006	2052	10			
							Month	Total:	3,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Aug	2006	2251	28	78	Second	10,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
						Month	Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
							Total:	6,00,000
			0007		207			15.000
		мау	2007	2052	387	78	Second	15,000
				2251	71 27	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
		Sen	2007	2052	333	78	Second	5,00,000
		вср	2007		555		Total:	5,00,000
				L				
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
					385	78	Second	4,25,41,980
						Month	Total:	4,27,56,980
		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
		1	2000				Total:	5,00,000
		- 1			104			
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Feh	2009	2052	342	78	Second	14,540
		1 00	2007	2072	84	78	First	15,00,000
					01	, 0		10,00,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb	2009			Month	Total:	15,14,540
	OFFICER (60004651)LUCKNOW-2	May	2009	2052	24	59	First	15,700
		-					Total:	15,700
			2009	2052	1	78	First	20,00,000
		our	2009	2032	288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,20,000
		Αυσ	2009	2052	439	78	Second	10,000
		1103	2002				Total:	10,000
		Oat	2009	2052	217	78	Cocord	20.000
		UCL	2009	2052	317		Second Total:	30,000 30,000
		Nov	2009	2052	361	78	Second	6,500
						Month	Total:	6,500
		Dec	2009	2052	247	78	Second	15,00,000
							Total:	15,00,000
						OCIAL)LUCKN	WELFARE	6,86,53,756
						,		
	DISTRICT SOCIAL WELFARE	Anr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2	Арт	2001		0		Total:	22,050
		-	0000	0005		0.0		
		Aug	2003	2225	7	80 Month	First Total:	10,000
							100411	
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Jan	2004	2225	4	83	First	5,000
					5	83	First	2,000
						Month	Total:	7,000
		Mar	2004	2225	158	83	Second	11,000
					21	83	First	5,000
						Month	Total:	16,000
		Jun	2004	2225	12	80	First	20,500
					4	83	First	5,000
						Month	Total:	25,500
		Jul	2004	2225	38	83	Second	5,000
							Total:	5,000
		Aug	2004	2225	65	83	Second	11,000
		2						

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Aug	2004			Month	Total:	11,000
	OFFICER (60004652)LUCKNOW-2	Sen	2004	2225	35	83	Second	4,000
		вср	2001				Total:	4,000
		Oct	2004	2225	10	83	First	2,000
					50	83	Second Total:	21,000 23,000
						Monten	iotai.	23,000
		Dec	2004	2225	75	83	Second	6,000
						Month	Total:	6,000
		Jan	2005	2225	21	83	First	5,000
						Month	Total:	5,000
		Feh	2005	2225	55	80	Second	2,500
		I CD	2005				Total:	2,500
		•	000-					
		Mar	2005	2251	62	78	Second Total:	24,000
						Month	Total:	24,000
		May	2005	2251	63	78	Second	5,000
						Month	Total:	5,000
		Jul	2005	2225	40	83	Second	25,000
						Month	Total:	25,000
		Oct	2005	2225	33	83	First	5,000
			2000				Total:	5,000
		_	0005	0.051	1 5		·	
		Dec	2005	2251	15	78	First Total:	10,000
						Month	IOLAI:	10,000
		Feb	2006	2225	47	83	Second	2,000
				2251	14	78	First	15,000
						Month	Total:	17,000
		Mar	2006	2225	144	83	Second	5,000
				2251	46	78	Second	10,000
						Month	Total:	15,000
		Aug	2006	2251	42	78	Second	24,000
							Total:	24,000
		0~+	2006	່ງງງ⊑	C A	٥٦	Cocord	E 000
		Udt	2000	2225 2251	64 35	83 78	Second Second	5,000 20,000
							Total:	25,000
			0005					
		Nov	2006	2225	62	83	Second	15,431
						MONTN	Total:	15,431
		Feb	2007	2251	56	78	Second	24,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNI
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2007				Total:	24,00
	OFFICER (60004652)LUCKNOW-2	Mav	2007	2251	33	78	Second	10,000
		мау	2007		55		Total:	10,000
		Sep	2007	2251	51	78	Second	10,000
						Month	Total:	10,000
		Nov	2007	2251	4	78	First	10,000
						Month	Total:	10,000
		Dec	2007	2251	17	78	Second	9,000
						Month	Total:	9,00
		λuα	2008	2251	18	78	Second	15,000
		Aug	2000		10		Total:	15,000
		Mar	2009	2251	2	78	First	10,000
						Month	Total:	10,000
		Sep	2010	2251	1	78	First	10,000
						Month	Total:	10,000
		Dec	2010	2251	5	78	First	10,000
						Month	Total:	10,000
) LUCKN	WELFARE OW-2:	4,17,48
	DISTRICT SOCIAL WELFARE	Sep	2003	2251	41	78	Second	2,500
	OFFICER (60004671)LUCKNOW-2					Month	Total:	2,50
						OCIAL)LUCKN	WELFARE OW-2:	2,500
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW					Month	Total:	10,000
		TO	-		-	OCIAL 7)LUCK	WELFARE NOW:	10,000
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second	5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:	5,00
		Oct	2003	2225	38	80	Second	2,000
						Month	Total:	2,000
		May	2004	2225	55	80	Second	15,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	03-	-FEB-21	11:39	9 AI	M		

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May	2004				Total:		15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	May	2005	2225	8	80	First		4,000
						Month	Total:		4,000
		Jul	2005	2225	61	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2225	14	80	Second		3,000
						Month	Total:		3,000
		Jan	2006	2225	55	80	Second		5,000
						Month	Total:		5,000
		Sep	2007	2225	75	81	Second		25,000
						Month	Total:		25,000
		Jul	2010	2225	52	80	Second		5,000
						Month	Total:		5,000
				(6000		OCIAL	WELFARE WELFARE		69,000
	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2	1 0.0	2007				Total:		10,000
		Aug	2009	2052	79	51	First		2,069
						Month	Total:		2,069
						ON DIRI KNOW-2			12,069
	EDUCATION DIRECTOR	Mav	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2	11017	2000				Total:		25,000
		Jan	2007	3451	34	40	First		25,000
						Month	Total:		25,000
		May	2007	3451	19	40	First		25,000
						Month	Total:		25,000
		Jul	2007	3451	41	40	Second		5,000
						Month	Total:		5,000
		Sep	2008	3451	23	40	First		25,000
							Total:		25,000
						ON DIRI KNOW-2	I		,05,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR	Apr	2001	2251	б	78	Second		7,241	
	(60004669)LUCKNOW-2					Month	Total:		7,241	
						ON DIRI KNOW-2			7,241	
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First		25,000	
	(60002192)AGRICULTURE					Month	Total:		25,000	
	DIRECTORATE			000219		CONTRO ICULTUI TE:			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	
		May	2011	2070	128	65	Second		3,000	
							Total:		3,000	
		((-	-		CONTRO	OLLER TERIES:		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	
		May	2011	2070	196	26	Second		20,000	
						Month	Total:		20,000	

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	INSPECTOR GENERAL OF POLICE				PECTOR			GRODD	40,000
	(60002530)FIRE SERVICES						RVICES:		
	INSPECTOR GENERAL OF POLICE (60002532)SPECIAL	Feb 2	020	2251	41	26	Second		5,000
	INVESTIGATION						Total:		5,000
				CE (6	PECTOR 000253 STIGAT	2)SPEC			5,000
	JOINT DIRECTOR	Jul 2	009	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar 2	011	2251	55	28	Second		10,000
						-	Total:		10,000
		May 2	011	2251	8	28	First		10,000
		-				Month	Total:		10,000
					JOINT 2)PROS				30,000
	JOINT DIRECTOR, ELECTRICAL	Jan 2	004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC					Month	Total:		15,000
	SAFETY (00002092)ELECTRIC			ELECTR	JOINT : CAL SELECTR	AFETY			15,000
	OFFICER NOMINATED BY DIRECTOR	Jul 2	003	2702	7	13	Second		4,000
	(60002222)GROUND WATER DEPARTMENT					Month	Total:		4,000
	DEFARIMENT			R (600	ICER N 02222) ARTMEN	GROUNI	TED BY D WATER		4,000
	OFFICER ON SPECIAL DUTY	Oct 2	003	2015	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT					Month	Total:		5,000
		Dec 2	003	2015	28	41	Second		2,000
						Month	Total:		2,000
	Aj	Apr 2	004	2015	1	41	Second		30,000
						Month	Total:		30,000
		Jul 2	004	2015	14	41	First		10,000
					22	41	Second		15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Jul	2004			Month	Total:	25,000
	(60002965)ELECTION DEPARTMENT	Auq	2004	2015	34	41	Second	25,000
					36	41	Second	25,000
					9	41	Second	20,000
						Month	Total:	70,000
		Son	2004	2015	24	41	Second	25,000
		peb	2004	2013	40	41	Second	20,000
							Total:	45,000
		Oat	2004	2015	27	41	Cocord	25 000
		UCL	2004	2015	27		Second Total:	25,000 25,000
						nonen	10041.	237000
		Dec	2004	2015	1	41	First	25,000
					39	41	Second	25,000
						Month	Total:	50,000
		Feb	2005	2015	1	41	First	25,000
					32	41	Second	25,000
						Month	Total:	50,000
		Mar	2005	2015	23	41	Second	25,000
							Total:	25,000
		More	2005	2015	10	41	Second	25 000
		мау	2005	2015	18 22	41 41	Second	25,000 20,000
							Total:	45,000
		_	0005					
		Jun	2005	2015	11	41	First Total:	25,000 25,000
						Monten	IOCAI.	25,000
		Jul	2005	2015	19	41	Second	25,000
						Month	Total:	25,000
		Aug	2005	2015	8	41	Second	25,000
						Month	Total:	25,000
		Sep	2005	2015	16	41	Second	25,000
		2 - F					Total:	25,000
			2005	2015	1 0	41	Cocord	25,000
		Dec	2005	2015	12		Second Total:	25,000
						monten	10041.	237000
		Apr	2006	2015	9	41	Second	25,000
						Month	Total:	25,000
		Jul	2006	2015	1	41	First	25,000
						Month	Total:	25,000
		Sep	2006	2015	1	41	Second	25,000
		200					Total:	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	TOTAL OI	F OFFI	CER ON	SPECI	AL DUTY	5,72,000
	(60002965)ELECTION DEPARTMENT	(60002	965)EL	ECTION	DEPAR	TMENT:	
	PERSONAL ASSISTANT	Apr 2008	2225	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF	API 2000	2233	15	49 79	Second	20,000
	ENGINEER, CONSTRUCTION			10	-	Total:	45,000
		TOTAL	OF PE	RSONAL	L ASSIS		45,000
		(MINIS	TERIAI	J) (600	04804	CHIEF	
		ENG	INEER,	CONST	RUCTIO	ON:	
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2225	68	80	Second	3,000
	WELFARE OFFICER	565 2002	2255	00		Total:	3,000
	(60004693)JAWAHAR BHAWAN				nonen	10041.	37000
		Feb 2004	2235	71	80	First	2,000
					Month	Total:	2,000
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
					Month	Total:	5,000
		Mars 2004	2225	74	0.0	Gerend	F 000
		May 2004	2235	74	80	Second Total:	5,000 5,000
					Monten	IUCAI.	5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
					Month	Total:	4,000
		Oct 2004	2235	79	80	Second	5,000
		000 2004	2233	81	80	Second	3,000
						Total:	8,000
		Nov 2004	2235	112	80	Second	3,000
					Month	Total:	3,000
		Dec 2004	2235	150	80	Second	5,000
					Month	Total:	5,000
		May 2005	ງງວ⊏	00	80	Sogond	E 000
		May 2005	4435	89		Second Total:	5,000 5,000
					nonun	IULAI:	5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
					Month	Total:	8,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	•
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jul	2005	2235	89	80	Second	5,000	0
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	5,000	D
		Sep	2005	2235	13	80	First	5,000	0
					34	80	First	3,000	
						Month	Total:	8,000	0
		Oct	2005	2235	106	80	Second	5,000	0
							Total:	5,000	
		Nov	2005	2235	39	80	Second	5,000	0
					52	80	Second	3,000	
							Total:	8,000	_
		Dog	2005	2235	12	80	First	3,000	_
		Dec	2005	2233	145	80	Second	3,000	
							Total:	6,000	_
						nonen	10041.		_
		Jan	2006	2235	58	80	Second	4,000	_
						Month	Total:	4,000	כ
		Mar	2006	2235	98	80	Second	500	0
						Month	Total:	500	C
		Apr	2006	2235	61	80	Second	5,000	0
					62	80	Second	5,000	0
						Month	Total:	10,000	D
		Jun	2006	2235	116	80	Second	1,000	0
					146	80	Second	5,000	0
					40	80	First	5,000	0
					43	80	First	5,000	С
						Month	Total:	16,000	D
		Jul	2006	2235	114	80	Second	5,000	0
					115	80	Second	3,000	0
						Month	Total:	8,000	C
		Oct	2006	2235	5	80	First	5,000	0
						Month	Total:	5,000	0
		т					ITION &	1,34,500	ō
					ELFARE JAWAHA				
	SECRETARY (60002547)NIMESH	Tan	2011	2070	128	26	Second	10,000	0
	ENQUIRY COMMISION	uail	ZUII	2070			Total:	10,000	
			7	OTAL	OF SEC			10,000	
				02547)NIMES	H ENQU		10,000	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002935)STATE	Aug	2019	3451	13	40	First		10,000
	PLANNING INSTITUTE					Month	Total:		10,000
				02935		RETARY PLANN E:			10,000
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug	2003	3451	110	40	Second	1	3,000 3,000
						MOIICII	IULAI:		3,000
		Jan	2004	3451	22	40	Second] [5,000
						MOIILII	IOLAI:		5,000
		Feb	2004	3451	146	40	Second		5,000
						Month	Total:		5,000
		Mar	2004	3451	67	40	Second		20,000
						Month	Total:		20,000
		Dec	2004	3451	15	40	First		5,000
						Month	Total:		5,000
		Mar	2005	3451	63	40	Second		5,000
							Total:		5,000
		May	2005	3451	84	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	75	40	Second		5,000
						Month	Total:		5,000
		Nov	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		Jan	2006	3451	40	40	Second		5,000
					41	40	Second		10,000
						Month	Total:		15,000
		Mar	2006	3451	140	40	Second		5,000
					29	40	First		5,000
						Month	Total:		10,000
		May	2006	3451	63	40	Second		15,000
						Month	Total:		15,000
		Sep	2006	3451	75	40	Second		15,000
						Month	Total:		15,000
		Mar	2008	3451	178	40	Second		5,000
					244	40	Second		18,500
					30	40	Second		15,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Mar 2008	3451	43	40	Second	25,000
	TRAINING AND EVALUATION				Month	Total:	63,500
		Dec 2008	3451	19	40	First	5,000
						Total:	5,000
		Jul 2009	3451	76	40	Second	5,000
		0UI 2007	5451	70		Total:	5,000
		Oct 2010	3451	84	40	Second	25,000
					Month	Total:	25,000
		Jan 2011	3451	35	40	Second	20,000
					Month	Total:	20,000
		Jun 2011	3451	40	40	Second	20,000
					Month	Total:	20,000
					RETARY		2,51,500
		(60002		RAD, T ALUATIO		G AND	
			200				
	SETTLEMENT OFFICER	Dec 2004	2029	10	52	First	25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION				Month	Total:	25,000
		Feb 2005	2029	2	52	Second	14,000
					Month	Total:	14,000
		Jul 2006	2029	5	52	Second	25,000
		041 2000				Total:	25,000
		Jan 2007	2029	1	52	First	25 000
		Uall 2007	2029	1		Total:	25,000 25,000
		Nov 2007	2029	5	52	Second	25,000
				6	52	Second	10,000
					Month	Total:	35,000
		Dec 2007	2029	1	52	First	25,000
				8	52	Second	25,000
					Month	Total:	50,000
		Feb 2008	2029	4	52	First	10,000
				6	52	Second	25,000
					Month	Total:	35,000
		Mar 2008	2029	4	52	Second	20,000
						Total:	20,000
		Jun 2008	2020	5	52	First	10,000
		Juli 2008	2029	5 9	52 52	First First	25,000
				-	52	0 0	23,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Jun	2008			Month	Total:	35,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION	[נוד.	2008	2029	21	52	Second	25,000
		0 412	2000				Total:	25,000
		. .				F 0		
		Oct	2009	2029	3	52 52	First First	25,000
					4		Total:	10,000 35,000
		Мау	2010	2029	13	52	Second	25,000
						Month	Total:	25,000
		Jul	2010	2029	12	52	Second	25,000
						Month	Total:	25,000
		Jun	2011	2029	16	52	Second	10,000
						Month	Total:	10,000
					TTLEME			3,84,000
		C	ONSOL		ON (600 OLIDAT)H.Q.,	
	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
		Nov	2020	2070	102	74	Second	10,000
							Total:	10,000
					STAFF			5,05,406
			(6000	2572)1	IOME GU	JARDS H	H.Q.:	
	SUPERINTENDENT OF POLICE (60002542)RAILWAYS	Jul	2009	2070	224			25,000
	(00002312) (AILWAID	TOT	יאד סדי	ישמווס			Total: F POLICE	25,000
		101	-	-	542)RAJ			25,000
	SUPERINTENDENT OF POLICE	Sep	2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	P					Total:	20,000
	INFORMATION BEREAU		'AL OF	SUPER	RINTENI	DENT OF	7 POLICE	
			-		NCHARG			
							•	

		160					TTOM	CDOCC NOTIT
TREASURY LUCKNOW-2	UNDER SECRETARY		NTH	HEAD 2052	9	GRANT	LIST First	GROSS AMOUNT 3,00,000
HOCKNOW Z	(60004263)ESTATE DEPARTMENT	reb	2000	2052			Total:	3,00,000
		Mar	2006	2013	10	59	First	13,000
						Month	Total:	13,000
		Sep	2006	2052	343	59	First	24,000
		_			389	59	Second	24,000
						Month	Total:	48,000
		Sen	2007	2070	100	27	Second	25,000
		рер	2007	2070	100		Total:	25,000
			TOT	AL OF	UNDER	SECRET		3,86,000
		((60004	4263)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	2000	3451	43	40	Second	5,000
		Juli	2000	3491	43 54	40	Second	25,000
					51		Total:	30,000
		Sep	2008	3451	72	40	Second	25,000
						Month	Total:	25,000
		Nov	2008	3451	12	40	First	5,000
					7	40	First	25,000
							Total:	30,000
		(60	-	-		SECRET	ARY RTMENT:	1,15,000
			0010.	, 1111	IGNIIC			
	UNDER SECRETARY (60004662)AGRICULTURE	Feb	2004	3451	4	78	First	5,000
	DEPARTMENT					Month	Total:	5,000
		Jan	2005	3451	70	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	146	78	Second	10,000
		Mar	2005	5151	110		Total:	10,000
		Mar	2006	3451	61	78	First	2,000
						Month	Total:	2,000
		May	2008	3451	73	40	Second	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2009	3451	23	40	First		3,500
	(60004662)AGRICULTURE					Month	Total:		3,500
	DEPARTMENT				UNDER				27,500
		(60	00466	2)AGRI	CULTU	RE DEPA	ARTMENT:		
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		2,000
		Mar	2004	3451	126	78	Second		5,000
		11012	2001				Total:		5,000
		Мау	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
		bep	2005		110		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
		-					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
			-	-	UNDER	-		1	,14,000
		(6)	000466		RANCHA BRANCH :		LOPMENT		
			TOTA	LOFI	LUCKNOV	V-2 TRI	EASURY:	8,57	,36,129

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS A	AMOUNT
	ASSISTANT COMMISSIONER	Jul	2004	2040	б	89	First		10,000
2	(64004752)ADMINISTRATION					Month	Total:		10,000
		Sep	2004	2040	4	89	First		10,000
						Month	Total:		10,000
		Dec	2005	2040	44	89	Second		10,000
						Month	Total:		10,000
		ປາມໄ	2006	2040	41	89	First		20,000
		0 4 1	2000				Total:		20,000
		λυα	2006	2040	26	89	Second		20,000
		Aug	2000	2040	20		Total:		20,000
		TOT	TAL O	F ASSI	STANT		SIONER		70,000
						[STRAT]			
	ASSISTANT REGIONAL TRANSPORT OFFICER	Jul	2003	3055	2	43	Second Total:		3,500 3,500
	(64004051)ADMINISTRATION	_	FOTAT.	OF AS	STSTAN	NONCH IT REGI			3,500
			1	TRANSF	ORT OF				
	REGISTRAR (64004216)BOARD OF	Jul	2004	2052	21A	52	Second		10,000
	REVENUE					Month	Total:		10,000
		Sep	2004	2052	39	52	Second		5,000
						Month	Total:		5,000
		Nov	2004	2052	25	52	Second		5,000
						Month	Total:		5,000
		Jul	2005	2052	11	52	First		10,000
						Month	Total:		10,000
		Dec	2005	2052	24	52	Second		5,000
							Total:		5,000
		Jan	2006	2052	21	52	Second		10,000
							Total:		10,000
		Jul	2006	2052	37	52	Second		10,000
		-		-			Total:		10,000
		Sep	2006	2052	53	52	Second		10,000
		F					Total:		10,000
		Dec	2006	2052	10	52	First	·	5,000

TREASURY DDC	NAME WITH CODE		MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALLAHABAD- REGISTRAR	(64004216)BOARD	OF De	ec 2006	2052	23	52	Second		5,000
2 REVENUE					24	52	Second		5,000
						Month	Total:		15,000
		Ma	ar 2007	2052	2	52	First		5,000
					3	52	First		5,000
					4	52	First		5,000
						Month	Total:		15,000
		J١	ın 2007	2052	45	52	Second		5,000
						Month	Total:		5,000
		Jı	ıl 2007	2052	1	52	First		5,000
						Month	Total:		5,000
				-	OF REG BOARD (1	,05,000
	EASURY OFFICER)CIVIL LINES	00	ct 2019	2054	1	63	First Total:		10,000
					OR TRE 6)CIVI	ASURY	OFFICER		10,000
			TOTAL	OF ALI	LAHABAI	0-2 TRI	EASURY:	1	,88,500

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
МАНОВА	FINANCE & ACCOUNTS OFFICER	Jan 2019	2204	б	71	First		15,000
	(71004354)BASIC EDUCATION				Month	Total:		15,000
	DEFACIMENT		(71004	INANCE 1354) BA PARTMEN	SIC EI	DUNTS DUCATION		15,000
		T	OTAL (OF MAHC	BA TRI	ASURY:		15,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	03-	-FEB-21	12:13	l Pl	M		

TREASURY	DDO NAME WITH CODE	MONTH	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
	DEFARIMENT	Sep 2003	2015	б	41	Second	10,000
					Month	Total:	10,000
		Dec 2003		1	41	Second	1,00,000
			2040	1	89	Second	7,000
					Month	Total:	1,07,000
		Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
			2029	23	52	Second	79,000
				28	52	Second	20,000
					Month	Total:	1,15,795
		TOTAL O	F DIST	RICT E	XCISE	OFFICER	35,32,795
		(7		3)STAT	SE		
			DEF				
	DISTRICT MAGISTRATE	Mar 2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT			2	45	Second	33,000
					Month	Total:	1,00,000
		N 0010	2425	1	4 5		1 00 000
		Mar 2017	3435	1	45	Second	1,00,000
					MAGIS	Total:	1,00,000
					DEPAR		2,00,000
		(75004	,,RE				
		TOT	'AL OF	PADRAU	JNA TRE	EASURY:	37,32,795

THEASUNY DO NAME WITH CODE MONTH HEAD WR.MO GRAFT LIST (FORSE AROUND AND AND AND AND AND AND AND AND AND A	TREASURY	DDO NAME WITH CODE	MONTH	UFAD	VP NO	CDANT	LIST	GROSS AMOUNT
OFFICER (78002962)LOCAL BODIES Month Total: 1,76,040 DTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES: 1,80,000 1,80,000 DEPUTY DISTRICT ELECTION (78002964)MAHAMAYANAGAR May 2009 2015 6 41 Second 1,80,000 1,80,000 Mar 2010 2015 10 41 Second 13,000 11 41 Second 13,000 12 41 Second 13,001 Mar 2010 2015 10 41 Second 13,001 12 41 Second 13,001 14 41 Second 13,001 Mar 2010 2015 10 41 Second 13,001 14 Second 13,001 12 41 Second 13,001 Mar 2010 2015 10 41 Second 13,001 14 Second 1,083,001 14 Second 1,083,001 Mar 2010 2015 10 41 Second 13,001 14 Second 1,083,001 12 41 Second 7,000 Month Total: 1,83,780 7 41 Second 7,000 MORT OF DEPUTY DISTRICT ELECTION (78002571)HOMEGUARDS Oct 2015 2070 2 74 First 21,75,000 3 74 First 5,000 DISTRICT COMMANDANT HOMEGUARDS Oct 2015 2070 1 74 First 14,69,400 3 74 First 5,000 3 6,49,400 DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT Month Total: 14,69,400 DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT Month Total: 8,00,000 DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT S,000 8,00,000 <								
DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES: 1,76,040 DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR Nay 2009 2015 6 411 Second 1,80,000 7 41 Second 12,00,000 Mar 2010 2015 10 41 Second 15,000 11 41 Second 13,081 7 41 Second 13,081 7 41 Second 14,269 8 41 Second 1,42,69 8 41 Second 7,000 DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS Oct 2015 2070 2 74 First 21,75,000 Month Total: 21,80,000 Feb 2017 2070 1 74 First 14,69,400 Month Total: 21,80,000 Feb 2017 2070 1 74 First 14,69,400 Month Total: 21,80,000 Feb 2017 2070 1 74 First 14,69,400 Month Total: 36,49,400 TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT Apr 2008 2245 1 51 Second 8,,00,000 TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT Apr 2010 2070 1 53 First 35,000 TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT	mmmung		000 2015					
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		DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000
		DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

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	60,28,000				
		OFFICER	(78004	152)WO	MEN WE	CLFARE :	
		TO	TAL OF	' HATHR	AS TRE	EASURY:	1,10,72,220

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May 2019	2070	б	48	Second		8,000
	OFFICER (79004139)MINORITY				Month	Total:		8,000
	WELFARE DEPARTMENT		TOTAL OF DISTRICT MINORITY					
		(79004139)MINORITY WELFARE DEPARTMENT: TOTAL OF BALRAMPUR TREASURY:						
	[0.000
		TOTA	L OF F	SALRAMP	UR TRE	SASURY:		8,000

TREASURY	DDO NAME WITH CODE		MONTH	[HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT COMMANDANT HOMEG	JUARDS 2	Aug 201	19	2070	9	74	Second	60	,69,550
NAGAR	(88002571)HOMEGUARDS			[Month	Total:	60	,69,550
					-	STRICT 8002573		NDANT GUARDS :	60	,69,550
		ANSHIR	AM NAG	AR TRE	ASURY:	60	,69,550			