TREASURY WISE OUTSTANDING AC BILLS AS ON 04-JUL-22 01:58 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:15 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:17 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:18 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:20 AM

OFFICER (06002962)LOCAL BODIES	TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES: Aug 2003 2029 11 52 Second 500 Month Total: 500 Month Total: 1,000 Month Total: 1,000 Month Total: 1,000 Month Total: 2,000 Month Total: 3,000 Month Total:	ALIGARH		Mar	2009	2015	24	37	Second		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 5.00 Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Mar 2004 2029 104 52 Second 5,000 106 52 Second 31,000 107 52 Second 31,000 Month Total: 82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,76,000 May 2005 2029 4 52 Second 1,000 Month Total: 1,95,550 May 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570		OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Month Total: 500 Mar 2004 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 31,000 Month Total: 82,600 Jun 2004 2029 15 52 Second 40,000 Month Total: 1,000 Month Total: 1,000								I		40,000
Month Total: S00			0	FFICER	(0600	2962):	LOCAL I	BODIES:		
Month Total: S00										
Month Total: S00										
Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 31,000 107 52 Second 40,000 Month Total: 82,600 Jun 2004 2029 15 52 Second 40,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 1,76,000 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000		DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 107 52 Second 31,000 108 133 52 Second 40,000 109 Month Total: 82,600 Jun 2004 2029 15 52 Second 1,000 100 Month Total: 1,000		(06004217)REVENUE DEPARTMENT					Month	Total:		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 107 52 Second 31,000 108 133 52 Second 40,000 109 Month Total: 82,600 Jun 2004 2029 15 52 Second 1,000 100 Month Total: 1,000										
Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 31,000 107 52 Second 40,000 Month Total: 82,600 Month Total: 1,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000			Dec	2003	2029	7				
105 52 Second 5,000 106 52 Second 31,000 107 52 Second 31,000 133 52 Second 40,000							Month	Total:		1,000
106 52 Second 3,300 107 52 Second 31,000 133 52 Second 40,000 Month Total: 82,600 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 1,76,000 Month Total: 1,95,550 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 3,42,570 Month Total: 3,42,570 Month			Mar	2004	2029	104	52	Second		3,300
107 52 Second 31,000 133 52 Second 40,000 Month Total: 82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Mar 2009 2029 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570						105	52	Second		5,000
133 52 Second 40,000						106	52	Second		3,300
Month Total: 82,600 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Month Total: 1,000 Month Total: 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570 Month Total: 3,42,570 Month T						107	52	Second		31,000
Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Month Total: 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570						133	52	Second		40,000
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570							Month	Total:		82,600
Mar 2005 2052 1 28 Second 1,76,000 Month Total: 1,95,550			Jur	2004	2029	15				1,000
2 28 Second 1,76,000							Month	Total:		1,000
2 28 Second 1,76,000			Mar	2005	2052	1	28	Second		19,550
May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570						2	28	Second	1	,76,000
Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570							Month	Total:	1	,95,550
Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570			May	2005	2029	4	52	Second		1,000
Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000			_							
Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570										
Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570			Aug	, 2007	2029	13				
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570							Month	Total:		1,000
Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 3,42,570			Mar	2009	2052	5	28	Second		35,200
TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:						6	28	Second		24,720
(06004217)REVENUE DEPARTMENT:							Month	Total:		59,920
									3	,42,570
				(06004	217)RE	EVENUE	DEPAR:	TMENT:		
MOMET OF ATTORNU MOREGUNU 2 00 FEA										
TOTAL OF ALIGARH TREASURY: 3,82,570				то	TAL OF	ALIG	ARH TRI	EASURY:	3	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:21 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:21 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS .	AMOUNT
AGRA	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First	2,	00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2,	00,000
				STRICT EVENUE			2,	,00,000
			TOTAI	OF AG	RA TRE	EASURY:	2,	00,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:22 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
MAINPURI	DEPUTY DISTRICT ELECTION	Feb 2022	2015	10	41	Second	66,03,200			
	OFFICER (09002964)MAINPURI			11	41	Second	11,59,200			
				12	41	Second	4,37,805			
				13	41	Second	1,05,000			
				14	41	Second	4,03,880			
					Month	Total:	87,09,085			
		TOTAL OF	DEPUT	Y DIST	RICT E	ELECTION	87,09,085			
		OFFIC	OFFICER (09002964)MAINPURI:							
		87,09,085								

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:23 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:24 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:25 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:26 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:26 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:27 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:28 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:28 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:29 AM

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
		DCC 2003	2013			Total:	18,750
					11011011	10car.	207730
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
		Apr 2004	2015	2	41	Second	65,000
		-		3	41	Second	2,43,000
				6	41	Second	2,62,000
					Month	Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
					Month	Total:	25,520
		Feb 2022	2015	3	41	Second	68,30,000
				4	41	Second	11,87,450
				5	41	Second	7,15,185
					Month	Total:	87,32,635
		TOTAL OF					94,62,195
		OFFICE	R (180	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL				Month	Total:	62,000
		TOTAL O					62,000
		OFFICER	(18002	2289)PI DAL:	IK VIKAS		
		TOTA	L OF E	TATEHGA	ARH TRI	EASURY:	95,24,195

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:30 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:31 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE		80,000
		(20004	217)RE	VENUE	DEPART	rment:		
		Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL			6	80	First		10,000
	WELFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF	(2000		OCIAL			15,000
		TOTAL O				a diny -		05 000
		TOTAL O	r KANE	OK NAC	JAK TRI	LASUKI:		95,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:36 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:36 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	17,92,800
	OFFICER (22002964)ALLAHABAD			10	41	First	29,62,800
				11	41	First	1,48,200
				12	41	First	2,17,500
				13	41	First	9,87,600
				14	41	First	6,59,400
				16	41	First	1,20,000
				19	41	Second	3,91,200
				2	41	First	1,77,76,800
				20	41	Second	67,200
				21	41	Second	1,44,000
				22	41	Second	8,200
				8	41	First	18,356
					Month	Total:	2,52,94,056
		Sep 2021	2015	10	41	Second	48,630
					Month	Total:	48,630
		Feb 2022	2015	10	41	Second	2,50,000
				6	41	Second	2,01,16,800
				7	41	Second	35,07,900
				8	41	Second	11,67,480
				9	41	Second	7,70,730
					Montn	Total:	2,58,12,910
		Mar 2022	2015	1	41	First	1,80,000
				2	41	First	67,200
				3	41	First	4,73,200
				4	41	First	1,80,000
					Month	Total:	9,00,400
		TOTAL OF					5,20,55,996
		OFFICE	ER (22	002964) ALLAH	ABAD:	
		TOTA	L OF F	PRAYAGE	RAJ TRI	EASURY:	5,20,55,996

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:37 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:38 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:39 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:39 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:40 AM

TREASURY	DDO	NAME WITH	CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
VARANASI			HOMEGUARDS	Mar 2022	2070	1	74	First	10	,80,332
	(27002571)) HOMEGUARDS	5				Month	Total:	10	,80,332
				TOTAL HOMEGUAE		STRICT 700257		NDANT GUARDS:	10	,80,332
				TOT	AL OF	VARANA	SI TRE	EASURY:	10	,80,332

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:41 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:42 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:43 AM

TREASURY	DDO NAME WITH CODE	МО	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
						Month	Total:	1,85,048
		_	0004	0000	0	0.6	<u> </u>	200
		Aug	2004	2220	2	86	Second	300
						Month	Total:	300
		Nov	2004	2245	1	51	Second	1,86,300
						Month	Total:	1,86,300
		Dec	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb	2005	2245	1	51	First	90,000
						Month	Total:	90,000
		Mar	2005	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar	2006	2029	85	52	Second	1,00,000
				2052	9	28	Second	31,480
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
						Month	Total:	4,11,480
			TOTAL	OF DI	STRICT	MAGIS	TRATE	9,76,828
		(30004	217)RE	EVENUE	DEPART	TMENT:	
			то	TAL OF	GAZII	PUR TRI	EASURY:	9,76,828

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:43 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:45 AM

TREASURY	DDO NAME WITH CODE		MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY	M	Mar 2022	2202	309	72	Second	5	70,000
	(32004501)REGIONAL OFFICE					Month	Total:	5	70,000
			TOTAL					5	70,000
			(320)	04501)	REGION	AL OFF	ICE:		
	DISTRICT MAGISTRATE	M	Mar 2013	3435	1	45	First	1	.,00,000
	(32004183)GORAKHPUR					Month	Total:		,00,000
			TOTAL	OF DI	STRICT	MAGIS	TRATE		,00,000
			(3	320041	83)GOR	AKHPUR	.:		
		L							
	DISTRICT MAGISTRATE	т.	an 2010	2020	31	52	Second		5,000
	(32004217) REVENUE DEPARTMENT	U	all ZUIU	2029			Total:		5,000
		Γ	тотат	OF DT	STRICT	MAGIS			5,000
			(32004		3,000				
		_		0.7.0	•				
	EXECUTIVE ENGINEER (32002223)GROUND WATER	D	ec 2007	2702	2	13	First	1	5,000
	DEPARTMENT, DIVISION	Г					Total:		5,000
		TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER							5,000
		DEPARTMENT, DIVISION:							
	SETTLEMENT OFFICER	D	ec 2005	2029	40	52	Second		1,000
	CONSOLIDATION				41	52	Second		5,000
	(32004212)GORAKHPUR					Month	Total:		6,000
		J	an 2010	2029	23	52	First		2,000
		_					Total:		2,000
		TOTAL OF SETTLEMENT OFFICER							8,000
		CONSOLIDATION							
			(:	320042	12)GOR	AKHPUR	.:		
			ТОТА	L OF G	ORAKHI	UR TRI	EASURY:	6	5,88,000
			l	,					

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:45 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:46 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 10:47 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN
DEORIA	DEPUTY DISTRICT ELECTION	Mar 2022	2015	4	41	First	3,23,40
	OFFICER (35002964)DEORIA				Month	Total:	3,23,40
		TOTAL OF OFFI	_	TY DIST 3500296	_		3,23,40
		T	OTAL C	F DEOR	IA TRI	EASURY:	3,23,40

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:06 AM

(ASSISTANT COMMISSIONER (43004752)ADMINISTRATION ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK FRADE TAX DEPT.		OF ASS	39 ISTANT) ADMIN	COMMI	First Total: SSIONER ION:	30,000 30,000 30,000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK	(43	004752		COMMI	SSIONER	
A	(43004754)HIGH COURT WORK	(43	004752				30,000
A	(43004754)HIGH COURT WORK	Mar 2004	2040				
,			2040	16	89	Second	20,000
	TRADE TAX DELT.					Total:	20,000
-		(43004	20,000				
C	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
(Month	Total:	10,000
		TOTAL	-	EF MED	-	FFICER	10,000
C	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000 5,000
		Apr 2006	2053	12	50	Second	10,000
					Month	Total:	10,000
		Т	15,000				
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
(Total:	4,932
		TOTAL		Name 1		ailable	4,932
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3 4	74 74	First Second	5,000 5,000
					Month	Total:	10,000
		Mar 2017	2070	19	74	First	 1,500
					Month	Total:	1,500
				STRICT		NDANT GUARDS:	11,500

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:06 AM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE		2003	2053	16	50	Second	5,000
	(43004217) REVENUE DEPARTMENT			2220	1	86	First	50,000
						Month	Total:	55,000
		Dec	2003	2053	14	50	Second	5,000
							Total:	5,000
		Sep	2004	2053	24	50	Second	500
					6	50	First	5,000
						Month	Total:	5,500
		Jan	2005	2220	1	86	First	1,00,000
						Month	Total:	1,00,000
		Feb	2005	2053	36	50	Second	6,00,000
							Total:	6,00,000
		Αιια	2005	2220	2	86	Second	25,000
		1145	2005	2220	3	86	Second	25,000
							Total:	50,000
		May	2006	2053	47	50	Second	5,000
						Month	Total:	5,000
		Jul	2006	2053	1	50	First	5,000
					37	50	Second	5,000
						Month	Total:	10,000
		Sep	2006	2053	18	50	Second	5,000
						Month	Total:	5,000
		Oct 2	2006	2053	6	50	First	5,000
						Month	Total:	5,000
		Nov	2006	2053	20	50	Second	5,000
							Total:	5,000
		Feb	2007	2053	4	50	First	5,000
							Total:	5,000
		.T11.1	2007	2053	1	50	First	5,000
		our	2007	2033			Total:	5,000
			0000	2252	0.6			
		Nov	2007	2053	26	50	Second	5,000
						Montn	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
						Month	Total:	5,000
		Feb	2008	2053	35	50	Second	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Jun 2009		2	50	First	5,000
	(43004217)REVENUE DEPARTMENT					Total:	5,000
		Jul 2009	2053	29	50	Second	5,000
					Month	Total:	5,000
		Aug 2009	2053	11	50	Second	5,000
						Total:	5,000
		Sep 2009	2053	18	50	Second	5,000
						Total:	5,000
		Nov 2009	2053	21	50	Second	5,000
		NOV 2003	2033			Total:	5,000
					11011011	rocar.	3,000
		Dec 2009	2053	7	50	First	5,000
					Month	Total:	5,000
		Jan 2011	2053	23	50	Second	5,000
					Month	Total:	5,000
		Feb 2011	2053	8	50	Second	5,000
					Month	Total:	5,000
		Mar 2011	2053	5	50	First	5,000
		nai zoii	2000	96	50	Second	5,000
						Total:	10,000
		May 2011	2053	1	50	First	5,000
		nay zori	2033	9	50	Second	5,000
					Month	Total:	10,000
		Mar 2012	2220	1	86	Second	36,907
				2	86	Second	11,65,200
					Month	Total:	12,02,107
		Aug 2014	2220	1	86	Second	1,00,000
					Month	Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
		0411 2015	2220			Total:	5,00,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	27,32,607
		(4300	4217)RI	EVENUE	DEPAR'	TMENT:	
	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
						Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HE	AD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT PROBATION OFFICER	_				r PROB			7,000
	(43004155)WOMEN AND CHILD						ND CHILD		-
	WELFARE			WE	LFARE	:			
	DISTRICT SOCIAL WELFARE	Nov 2004	22	35	4	79	First		5,000
	OFFICER (43004687)LUCKNOW					Month	Total:		5,000
		Mar 200!	5 22	35	66	79	Second		5,000
						Month	Total:		5,000
		Aug 200!	5 22	35	121	79	Second		5,000
		5			98	79	Second		2,700
						Month	Total:		7,700
		Sep 200!	5 22	35	8	79	 First		5,000
		_				Month	Total:		5,000
		Oct 200!	5 22	35	145	79	Second		5,000
						Month	Total:		5,000
		Sep 2013	3 22	35	119	79	Second		20,000
						Month	Total:		20,000
		Oct 2013	3 22	35	31	79	First		10,000
					37	79	First		15,000
						Month	Total:		25,000
		Feb 2014	1 22	35	35	79	 First		20,000
							Total:		20,000
		Dec 201	1 22	35	74	79	Second		20,000
							Total:		20,000
		Jan 201!	5 22	35	176	79	Second		25,000
							Total:		25,000
		TOTAL	OF DI	ISTR	ICT S	OCIAL	WELFARE	1	,37,700
		OFF	ICER	(43	00468	7)LUCK	NOW:		
								-	
	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL	Jul 2003	3 22	25	17	80	Second Total:		3,000
	WELFARE DEPARTMENT								
		Sep 2003	3 22	25	21	80	First		5,000
					36	80 Month	Second Total:		5,000
		TOTAL A	ים שר	פייט	דריי פ		WELFARE		13,000
		I	R (43	3004		OCIAL	WELFARE		13,000
				JEPA	ev i mel	11.			

TREASURY	DDO NAME WITH CODE	МС	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT YOUTH WELFARE OFFICER	Dec	2003	2070	13	14	Second		19,200
	(43002289)PRADESHIK VIKAS DAL					Month	Total:		19,200
							VELFARE		19,200
		OFI	FICER	(43002	2289)PF DAL:	RADESHI	IK VIKAS		
					DAL.				
	FINANCE & ACCOUNTS OFFICER	Dec	2020	2202	12	72	First		2,500
	(43004504)HIGHER SECONDARY EDUCATION					Month	Total:		2,500
	EDUCATION	Mav	2022	2202	40	72	Second		5,000
		1					Total:		5,000
			TOTAL	OF FI	NANCE	& ACC	DUNTS		7,500
					430045				
			SI	•CONDA	RY EDU	CATION	•		
	JOINT DIRECTOR	May	2022	2203	13	47	Second		4,000
	(43004110)TECHNICAL EDUCATION					Month	Total:		4,000
		Ι,			JOINT				4,000
		'	430041	LIU)IE	CHNICA	r FDOC	AIION:		
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jul	2021	2202	64	73	Second		5,000
	OFFICER (430043/3)LOCKNOW					Month	Total:		5,000
		Oct	2021	2202	67	73	Second		5,000
						Month	Total:		5,000
		Feb	2022	2202	76	73	Second		5,000
							Total:		5,000
		May	2022	2202	1	73	First Total:		5,000 5,000
			ТОТА	AL OF	REGION.				20,000
					CION OF				
			((43004	573)LU	CKNOW:			
	SECRETARY (43002937)PRAD,	Sep	2003	3451	6	40	Second		5,000
	TRAINING AND EVALUATION	I	- 30		-		Total:		5,000
		3.7	0004	2451		4.0			
		мау	2004	3451	2	40	Second Total:		5,000 5,000
						MOIICII	TOCAL:		3,000
		Jun	2005	3451	21	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	6	40	Second		5,000
		_							

TREASURY	DDO	NAME WI	TH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	SECRETARY	(4300293	37)PRAD,	Sep 2005			Month	Total:		5,000
	TRAINING A	AND EVALU	UATION	(43002		20,000				
	SECRETARY EDUCATION	•	07)TECHNICAL	May 2022	2203			Second Total:		25,000 25,000
				(43004	107)TE	OF SEC ECHNICA BOARD:				25,000
				TO	TAL OF	LUCKN	OW TR	EASURY:	30	,77,439

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:06 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:07 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:29 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:09 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:10 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:11 AM

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	Oct 2019	2015	4	41	Second	5,77,250
	OFFICER (51002964)BAHRAICH			5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF	DEPUI	Y DIST	RICT E	ELECTION	22,35,250
		OFFIC	ER (51	.002964)BAHRA	AICH:	
		TOT	AL OF	BAHRAI	CH TRE	EASURY:	22,35,250
							==,00,200

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
_	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (5300468	WELFA	ARE OFF	CER			1,000
		TOTAL	OF PE	RATAPGA	RH TRE	EASURY:		1,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 2019	2015	8	41	Second	17	,62,200
	OFFICER (54002964)BARABANKI			9	41	Second	3	,19,950
					Month	Total:	20	,82,150
		TOTAL OF OFFICE		TY DIST			20	,82,150
		TOTA	L OF E	BARABAN	KY TRE	EASURY:	20	,82,150

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:18 AM

Chaziabad ASSISTANT COMMISSIONER (59004752) ADMINISTRATION	TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Jan 2005 2040 27 89 Second 30,000	GHAZIABAD	ASSISTANT COMMISSIONER							
Feb 2006 2040 10 89 First 40,000		(59004752)ADMINISTRATION					Month	Total:	1,00,000
Feb 2006			Jan	2005	2040	27	89	Second	30,000
Mar 2006 2040 15 89 First 30,000							Month	Total:	30,000
Mar 2006 2040 15 89 First 30,000			Feb	2006	2040	10	89	First	40,000
Oct 2006 2040 24 89 Second 50,000									
Oct 2006 2040 24 89 Second 50,000			Mar	2006	2040	15	89	First	30.000
Oct 2006									
Dec 2006 2040 16 89 Second 20,000			Oat	2006	2040	2.4	9.0	Sogond	
Dec 2006 2040 16 89 Second 20,000			000	2000	2040				
Mar 2007 2040 8 89 Second 20,000									
Mar 2007 2040 8 89 Second 20,000 May 2007 2040 31 89 Second 50,000 32 89 Second 10,000 Month Total: 60,000 Aug 2007 2040 3 89 First 25,000 Sep 2007 2040 6 89 First 5,000 89 89 Second 50,000 89 89 Second 50,000 90 89 Second 50,000 90 89 Second 50,000 90 89 Second 15,000 Month Total: 70,000 Dec 2007 2040 32 89 Second 20,000 Month Total: 20,000 May 2008 2040 3 89 First 20,000 May 2008 2040 3 89 First 20,000 Aug 2008 2040 3 89 First 20,000 Month Total: 65,000 Aug 2008 2040 7 89 First 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 23 89 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000			Dec	2006	2040				
May 2007 2040 31 89 Second 50,000 32 89 Second 10,000							Month	Total:	20,000
May 2007 2040 31 89 Second 50,000			Mar	2007	2040	8	89	Second	20,000
Aug 2007 2040 3 89 First 25,000							Month	Total:	20,000
Month Total: 60,000			May	2007	2040	31	89	Second	50,000
Aug 2007 2040 3 89 First 25,000 Month Total: 25,000						32	89	Second	10,000
Month Total: 25,000							Month	Total:	60,000
Month Total: 25,000			Aug	2007	2040	3	89	First	25,000
89 89 Second 50,000 90 89 Second 15,000 Month Total: 70,000 Month Total: 20,000 Month Total: 65,000 Month Total: 65,000 Month Total: 10,000 Month Total: 10,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Mo							Month		
89 89 Second 50,000 90 89 Second 15,000 Month Total: 70,000 Month Total: 20,000 Month Total: 65,000 Month Total: 65,000 Month Total: 10,000 Month Total: 10,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Mo			Sep	2007	2040	6	89	First	5,000
Dec 2007 2040 32 89 Second 15,000									
Dec 2007 2040 32 89 Second 20,000 Month Total: 20,000						90	89		
Month Total: 20,000 May 2008 2040 3 89 First 20,000 Month Total: 65,000 Month Total: 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Month Total: 25,000							Month	Total:	70,000
May 2008 2040 3 89 First 20,000 4 89 First 45,000 Month Total: 65,000 Aug 2008 2040 7 89 First 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			Dec	2007	2040	32	89	Second	20,000
Aug 2008 2040 7 89 First 10,000 Month Total: 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000							Month	Total:	20,000
Aug 2008 2040 7 89 First 10,000 Month Total: 10,000 Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			May	2008	2040	3	89	First	20,000
Aug 2008 2040 7 89 First 10,000 Month Total: 10,000			-			4			
Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000							Month	Total:	65,000
Month Total: 10,000 Oct 2008 2040 23 89 Second 25,000 Month Total: 25,000 Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			Aug	2008	2040	7	89	First	10,000
Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000							Month	Total:	10,000
Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			Oct	2008	2040	23	89	Second	25.000
Dec 2008 2040 27 89 Second 25,000 Month Total: 25,000			000	2000					
Month Total: 25,000			D	2000	2040	0.7			
			рес	2008	2040	2.1			
							MOIICII	TOCAL:	25,000
Jan 2009 2040 12 89 First 5,000			Jan	2009	2040	12			
Month Total: 5,000							Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GDOGG	AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 200			16	89	Second	GRODD	40,000
	(59004752)ADMINISTRATION	1191 200	Ĺ				Total:		40,000
			L						
		May 200	9 _	2040	10	89	Second	1	10,000
							Total:		10,000
						COMMIS STRAT	SSIONER	6	,45,000
		(5)	900	1 /32)	ADMIN.	LSIKAI	LOIV.		
	DISTRICT MAGISTRATE	Jan 200	6 _	2245	1	51	First		70,000
	(59004217)REVENUE DEPARTMENT		L			Month	Total:		70,000
		Jul 200	6	3435	1	45	First		96,000
							Total:		96,000
			_					I L	
		Aug 200	6 .	2245	1	51	First	1	50,000
			L			Month	Total:		50,000
		Mar 200	7	2245	3	51	Second		2,200
						Month	Total:		2,200
		Oct 200	7	2029	1	52	First		1,000
		000 200	, L	2029			Total:		1,000
			L						
		Dec 200	7 _	2245	5	51	Second		50,000
			L			Month	Total:		50,000
		Jan 200	8	2029	1	52	First		1,000
			Γ			Month	Total:		1,000
		M 200	_	2425	1	4.5	G	1	10.000
		Mar 200	8	3435	1	45 Month	Second Total:		,12,000 ,12,000
			L			MOIICII	iocai.		,12,000
		Jun 200	8	2029	3	52	Second		1,200
			_		6	52	Second	1	1,000
			L			Month	Total:		2,200
		Oct 200	8	2029	7	52	Second		1,000
			Г				Total:		1,000
		T1 000	^	2022		F 0	0 3		
		Jul 200	9 [2029	7	52	Second Total:	1	1,100
			L			MOHUN	TOLAT:		1,100
		Mar 201	0 _	2029	23	52	Second		1,600
							Total:		1,600
						MAGIS DEPAR		3	,88,100

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	DISTRICT SOCIAL WELFARE	Jun 2010	2225	3	80	Second		10,000
	OFFICER (59004709)SOCIAL			4	80	Second		5,000
	WELFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF	DIST	RICT S	OCIAL	WELFARE		15,000
		OFFICER	•	•		WELFARE		
			DEF	PARTMEI	NT:			
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First		5,000
	POLICE (59002551)GHAZIABAD				Month	Total:		5,000
		TOTAL OF POLIC		_	ERINTE:)GHAZI.	NDENT OF ABAD:		5,000
		TOTA	L OF C	HAZIA	BAD TR	EASURY:	10	,53,100

	03 002									
TREASURY	DDO NAME WITH CODE	1	MON'	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	Ма	ıy 2	2006	2070	99	46	First		10,000
	(60004653)ADMINISTRATION REFORMS DEPARTMENT	_					Month	Total:		10,000
	REPORMS DEPARTMENT							RETARY		10,000
		(600	00465	-			REFORMS		
					DEF	PARTME	NT:			
									J L	
	ADDITIONAL SECRETARY	Ма	ıv 2	2005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT	110	., _	.005	20,0	16	26	First		60,000
								Total:		85,000
			TO'	TAL	OF ADI	DITION	AL SEC	RETARY		85,000
			(6000	4660)	HOME D	EPARTM	ENT:		.
	AGGIGERAME / DEDUCE DEGLOCEDAD		_	000	2455	0.2	0.5	a 1		10 000
	ASSISTANT / DEPUTY REGISTRAR (60004308) FIRMS, SOCIETIES AND	NO)V 2	2006	3475	23	85 Name h	Second	1	10,000
	CHITS		т,	OT! 3 T	OF 36	10T0TN	NT / D	Total:		10,000
							308)FI			10,000
							CHITS			
	CHIEF ENGINEER (60002233)MINOR	Fe	eb 2	2004	2702	42	13	Second	1	1,000
	IRRIGATION						Month	Total:		1,000
		Ju	ın 2	2005	2702	39	13	Second		1,000
							Month	Total:		1,000
							ENGIN			2,000
			(6000	2233)1	INOR :	IRRIGA'	TION:		
									J [
	COMMISSIONER (60002252)RURAL	Au	ıg 2	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT						Month	Total:		20,000
				TO	TAL OF	COMM:	ISSION	ER		20,000
			(6000			DEVELO	PMENT		
					DEI	PARTME	NT:			
									J [
	COMMISSIONER	,T11	וו ס	007	2235	37	49	Second		20,000
	(60004688)COMMISSIONER	U U		1007	2233	43	49	Second		25,000
	OFFICER, HANDICAPPED PERSON							Total:		45,000
									J [
		De	ec 2	2007	2235	66	66	Second	1	25,000
								Total:		25,000
			(60				ISSION	ER FFICER,		70,000
			, 00				PERSON			

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	CBOGG	AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE		2015	2040	4	89	First	GROSS	50,000
LOCKNOW Z	TAX DEPARTMENT	Uaii	2013	2040			Total:		50,000
			тО	TAT. OF	COMMI				50,000
		10					RTMENT:		30,000
		`		•					
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second		3,860
						Month	Total:		3,860
		.T11]	2001	2013	132	59	Second		25,000
		our	2001	2013			Total:		25,000
						11011011	rocur.		23,000
		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 28	86 86	Second Second		25,000
					53	86	Second		5,000
					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
				2070	127	14	Second		25,000
					18	26	First		7,500
					220	26 14	Second		22,000
					246	14	Second		25,000
					263 265	48 26	Second		10,000
						26 64	Second		6,000
					270	04	Second		15,000

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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct	2003	2220	44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
						Month	Total:	1,66,344
		Nov	2003	2070	106	14	Second	25,000
					208	14	Second	25,000
					63	64	Second	15,000
					81	27	Second	8,299
				2220	24	86	First	10,000
					61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
						Month	Total:	2,48,249
		Dec	2003	2029	10	52	Second	5,000
		200		2070	116	48	Second	20,000
					118	48	Second	20,000
					130	26	Second	23,000
					167	78	Second	10,000
					168	14	Second	25,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
					10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
					4	86	First	25,000
					43	86	Second	10,000
					56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,99,500
		Jan	2004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Feb	2004	2070	125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
						Month	Total:	80,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,78,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		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
		Aua	2004	2029	1	52	First	10,000
		5		2070	132	14	Second	25,000
					158	14	Second	20,000
					166	78	Second	20,000
					245	14	Second	25,000
					42	48	First	25,000
					45	48	First	10,000
					75	14	First	25,000

TREASURY	DDO NAME	WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Av	vailable ()	Aug 2004				Total:	1,60,000
			TOTAL O	F DDO	Name 1	Not Ava	ilable	28,93,190
					():			
							_	
	DDO Name Not Av (60001234)	<i>v</i> ailable	Oct 2014	2070	218	74	Second	90,000
	(00001234)						Total:	90,000
			TOTAL O	_	Name 1 001234		allable	90,000
				(00		-,•		
	DDO Name Not Av	<i>v</i> ailable	Jan 2019	2051	2	20	First	1,03,168
	(60002149)					Month	Total:	1,03,168
			T 0010	0051	_	0.0		F0.000
			Jun 2019	2051	5	20	Second	50,000
			TOTAL O	- DD0	Nome 1		Total:	50,000
			TOTAL O		Name 1 002149		illable	1,53,168
				() (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.		
	DDO Name Not Av	<i>v</i> ailable	Jun 2019	2251	50	28	Second	10,000
	(60002594)					Month	Total:	10,000
			TOTAL O				ilable	10,000
				(60	002594	1):		
	DDO Name Not Av	zailahle	Feb 2005	3451	47	40	Second	9,000
	(60002737)	Valiable	100 2005	3131			Total:	9,000
			TOTAL O	F DDO	Name N			9,000
					002737			
	DDO Name Not Av	<i>v</i> ailable	Sep 2019	3451	70	40	Second	3,000
	(60002931)						Total:	3,000
			TOTAL O		Name 1 002931		ailable	3,000
				(00	1002931	L) •		
	DDO Name Not Av	<i>v</i> ailable	Sep 2021	2070	66	48	First	58,410
	(60004138)					Month	Total:	58,410
			TOTAL O	F DDO	Name 1	Not Ava	ailable	58,410
				(60	004138	3):		

TREASURY	DDO NA	ME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not			2019	2070	156	48	Second		50,000
	(60004140)						Month	Total:		50,000
			T	OTAL O		Name N 0004140		ailable		50,000
	DDO Name Not	Available	Oct	2017	2070	136	61	Second		20,000
	(60004269)						Month	Total:		20,000
			Feb	2018	2070	41	61	First		20,000
							Month	Total:		20,000
			Apr	2018	2070	2	61	Second		20,000
						5	61	Second		20,000
							Month	Total:		40,000
			Мау	2018	2070	94	61	Second		20,000
							Month	Total:		20,000
			Jul	2018	2070	10	61	First		50,000
								Total:		50,000
			1	OTAL O		004269		ailable		,50,000
	DDO Name Not	Available	Nov	2004	2235	75	80	Second		10,000
	(60004643)						Month	Total:		10,000
			T	OTAL O		Name N		ailable		10,000
	DDO Name Not	Available	Feb	2004	3451	36	40	First		25,000
	(6000467)					37	40	First	1	,50,000
							Month	Total:		,75,000
			T	OTAL O		Name N 000467		ailable	1	,75,000
	DDO Name Not	Available	Jan	2004	2225	22	79	First		15,000
	(60004707)							Total:		15,000
			T	OTAL O		Name N		ailable		15,000
	DDO Name Not	Available	Sep	2007	2070	193	61	Second		15,000

	05 001								
TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2007				Total:		15,000
	(60004814)	TC	TAL O				ailable		15,000
				(60	004814	ł):			
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second		25,000
	(60004291)NATIONAL SAVINGS				16	65	Second		25,000
	DIRECTORATE					Month	Total:		50,000
					DEPUTY				50,000
			(6000		NATION.		INGS		
				DIR	ECTORA	TE:			
	DEDITTY DIDECTOR	T.120	2000	2070	101	46	Einat		25,000
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. &	Jun	2008	2070	101		First		
	MANAGEMENT INSTITUTE						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 70	Second	1	4,350
					392	78 70	Second	Τ.	,98,822
					393	78	Second	1	62,861
					395	78	Second Total:	_	,52,351
		_						0	,72,999
		Apr	2018	2070	77	78	Second		8,876
							Total:		8,876
		Jan	2022	2070	89	78	First		10,000
						Month	Total:		10,000
		May	2022	2070	30	78	First		10,000
					31	78	First		10,000
					32	78	First		10,000
					33	78	First		40,000
					34	78	First		6,000
					35	78	First		10,000
						Month	Total:		86,000

TREASURY	DDO NAME WITH CODE	1 [MONT	'H	HEAD	VR.NO	CPANT	LIST	GROSS AMOUNT
	DEPUTY DIRECTOR					DEPUTY			8,02,87
	(60004654)SECRETARIAT TRG. &					ECRETA			
	MANAGEMENT INSTITUTE			MAI	NAGEME	ENT INS	STITUT	Ε:	
		l							l L
	DEPUTY DIRECTOR	N	Nov 20	019	2205	55	92	Second	10,00
	(60004780)CULTURE DIRECTORATE						Month	Total:	10,00
						DEPUTY			10,00
			(600	0047	80)CU	LTURE	DIRECT	ORATE:	
		l							
	DEPUTY SECRETARY	J	Jul 20	800	2235	10	79	First	20,00
	(60004336)VIDHAN SABHA					26	87	First	5,00
	SECRETARIAT, U.P.					32	49	First	20,00
						35	79	First	20,00
							Month	Total:	65,00
		Γ	Dec 20	800	2235	1	49	First	25,00
							Month	Total:	25,00
			Т			EPUTY			90,00
				-		6)VIDH ARIAT,			
				٥	ECKEI.	AKIAI,	U.P.:		
	DEPUTY SECRETARY	P	Apr 20	800	3451	41	40	Second	25,00
	(60004648)TRANSPORT DEPARTMENT						Month	Total:	25,00
		P	Aug 20	800	3451	54	40	Second	25,00
							Month	Total:	25,00
		C	oct 20	800	3451	27	40	Second	5,00
						65	40	Second	25,00
							Month	Total:	30,00
						EPUTY			80,00
			(600	0464	48)TRA	NSPORT	r DEPAI	RTMENT:	
		_	- 00		0.4.0.0	1.0	0.1	a 1	
	DEPUTY SECRETARY (60004661) FOOD AND CIVIL	Ν	10v 20	J08 -	2408	17	21	Second	7,00
	SUPPLY, SECRETARY BRANCH	1	- т	י חיים		EPUTY		Total:	7,00
								SUPPLY,	
				:	SECRET	ARY BE	RANCH:		
		l							
	DEPUTY SECRETARY (PUBLICATION)	P	Aug 20	006	2058	1	39	Second	10,00
	(60004670)LANGUAGE DEPARTMENT						Month	Total:	10,00
		IV	May 20	010	2058	1	39	First	15,00
		-	1(=		5	25,30

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	TO NO	GRANT	LIST	CBOCC	AMOUNT
	DEPUTY SECRETARY (PUBLICATION)	May 2010	HEAD	VR.NC		Total:	GRUSS	15,000
LUCKNOW-Z	(60004670)LANGUAGE DEPARTMENT	May 2010			MOIICII	TOCAL:		15,000
		Aug 2021	2058	2	39	Second		10,000
					Month	Total:		10,000
		1	-	_	SECRE'			35,000
		(PUBLIC	-	-	-	ANGUAGE		
			DEI	PARTME	NI:			
	DIRECTOR & CHIEF ENGINEER	Jul 2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING				Month	Total:		15,000
	SERVICES DEPARTMENT	TOTA	L OF I	DIRECT	OR & CI	HIEF		15,000
					2230)RU			
		ENGINEE	RING S	ERVICE				
	DIRECTOR (60002032)MINERAL AND	Apr 2008	3475	9	2	Second		10,000
	MINING DIRECTORATE	API ZUUU	3173			Total:		10,000
						100411		20,000
		Nov 2011	2054	71	63	Second		5,000
					Month	Total:		5,000
		Apr 2014	2070	11	61	Second		25,000
		_			Month	Total:		25,000
			TOTAL	OF DT	RECTOR			40,000
			_	_				10,000
		(6000	2032)M	INERAI	AND M	INING		10,000
		(6000	2032)M	_	AND M	INING		10,000
		(6000	2032)M	INERAI	AND M	INING		10,000
	DIRECTOR (60002064)SILK	(6000 May 2022	2032)M DIR	INERAI	AND M			25,000
	DIRECTOR (60002064)SILK DIRECTORATE		2032)M DIR	INERAI ECTOR	AND MATE:			
		May 2022	2032)M DIR 2851	INERAI ECTORA	AND MATE:	Second		25,000
		May 2022	2032)M DIR 2851 F DIRE	INERAI ECTORA	AND MATE: 10 Month 600020	Second Total:		25,000 25,000
		May 2022	2032)M DIR 2851 F DIRE	ECTOR 6	AND MATE: 10 Month 600020	Second Total:		25,000 25,000
		May 2022	2032)M DIR 2851 F DIRE	ECTOR 6	AND MATE: 10 Month 600020	Second Total:		25,000 25,000
	DIRECTORATE	May 2022	2032)M DIR 2851 F DIRE DIR	ECTOR (AND MATE: 10 Month 600020 ATE:	Second Total:		25,000 25,000 25,000
	DIRECTORATE	May 2022	2032)M DIR 2851 F DIRE DIR	ECTOR (10 Month 600020	Second Total: 64)SILK		25,000 25,000
	DIRECTORATE DIRECTOR (60002254)D.D.U.	May 2022 TOTAL O	2851 F DIRE DIR 2515 TOTAL	ECTOR (ECTOR) 17 OF DI	AND MATE: 10 Month 600020 ATE: 13 Month RECTOR	Second Total: 64)SILK First Total:		25,000 25,000 25,000
	DIRECTORATE DIRECTOR (60002254)D.D.U.	May 2022 TOTAL O	2851 2851 F DIRE DIR 2515 TOTAL 254)D.	ECTOR (ECTOR) 17 OF DI.	10 Month 600020 ATE: 13 Month RECTOR	Second Total: 64)SILK		25,000 25,000 25,000 10,000
	DIRECTORATE DIRECTOR (60002254)D.D.U.	May 2022 TOTAL O	2851 2851 F DIRE DIR 2515 TOTAL 254)D.	ECTOR (ECTOR) 17 OF DI	10 Month 600020 ATE: 13 Month RECTOR	Second Total: 64)SILK First Total:		25,000 25,000 25,000 10,000
	DIRECTORATE DIRECTOR (60002254)D.D.U.	May 2022 TOTAL O	2851 2851 F DIRE DIR 2515 TOTAL 254)D.	ECTOR (ECTOR 17 OF DI. D.U. S	10 Month 600020 ATE: 13 Month RECTOR	Second Total: 64)SILK First Total:		25,000 25,000 25,000 10,000
	DIRECTORATE DIRECTOR (60002254)D.D.U.	May 2022 TOTAL O	2851 F DIRE DIR 2515 TOTAL 254)D. DEV.	8 CTOR (CECTORAL 17 OF DI. D.U. S	AND MATE: 10 Month 600020 ATE: 13 Month RECTOR STATE V	Second Total: 64)SILK First Total:		25,000 25,000 25,000 10,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	May 2022 TOTAL O Feb 2004 (60002	2851 F DIRE DIR 2515 TOTAL 254)D. DEV.	8 CTOR (CECTORAL 17 OF DI. D.U. S	AND MATE: 10 Month 600020 ATE: 13 Month RECTOR STATE V TUTE:	Second Total: 64)SILK First Total:		25,000 25,000 25,000 10,000 10,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE DIRECTOR (60002579)CIVIL	May 2022 TOTAL O Feb 2004 (60002 Mar 2022	2851 2851 F DIRE 2515 TOTAL 254)D. DEV. 2070	SCTOR (CTOR 17 OF DID.U. SINSTI	AND MATE: 10 Month 600020 ATE: 13 Month RECTOR STATE V TUTE: 27 Month 600025	Second Total: 64)SILK First Total: TLLAGE First Total: 79)CIVIL		25,000 25,000 25,000 10,000 10,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE DIRECTOR (60002579)CIVIL	May 2022 TOTAL O Feb 2004 (60002 Mar 2022	2851 2851 F DIRE 2515 TOTAL 254)D. DEV. 2070	SCTOR (CTOR 17 OF DID.U. SINSTI	AND MATE: 10 Month 600020 ATE: 13 Month RECTOR STATE V TUTE: 27 Month	Second Total: 64)SILK First Total: TLLAGE First Total: 79)CIVIL		25,000 25,000 25,000 10,000 10,000 10,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE DIRECTOR (60002579)CIVIL	May 2022 TOTAL O Feb 2004 (60002 Mar 2022	2851 2851 F DIRE 2515 TOTAL 254)D. DEV. 2070	SCTOR (CTOR 17 OF DID.U. SINSTI	AND MATE: 10 Month 600020 ATE: 13 Month RECTOR STATE V TUTE: 27 Month 600025	Second Total: 64)SILK First Total: TLLAGE First Total: 79)CIVIL		25,000 25,000 25,000 10,000 10,000 10,000

TREASURY	DDO NAME WITH CODE	мс	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002877)LOCAL			2070	158	37	Second	GRODD	10,000
	BODIES DIRECTORATE						Total:		10,000
			0001		100				
		Oct	2021	2070	128	37	Second		5,000
		TTO:	OE	DIDEC	ITTOD (6		Total: 77)LOCAL		5,000 15,000
		10.			DIRECT				13,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May	2006	2070	59	48	First		25,000
	WEELING BINEGIONIE					Month	Total:		25,000
		Aug	2006	2250	1	48	First		5,000
						Month	Total:		5,000
		Nov	2007	2225	9	80	First		25,000
							Total:		25,000
		Aug	2021	2070	205	48	Second		25,000
				<u> </u> ТОТАТ.	OF DIF		Total:		25,000 80,000
					MINORI		FARE		80,000
					ECTORA				
	DIDECTOR / COOCALCE / MOMENT	N/	2000	2225	25	70	T1 +		10 000
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	мау	2008	2233	25 39	79 87	First First		10,000 25,000
					3,7		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
		TO:					55)WOMEN		65,000
			WE	SLFARE	DIREC	TORATE	:		
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
							Total:		25,000
		T	2010	2054	1 -	(2	m4		25 222
		Jan	2019	2054	15	63 Month	First Total:		25,800 25,800
						MOHUM	TOLAT:		45,600

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004279)DIRECTORATE				OF DIF				68,700
	OF TREASURY		(600	004279)DIREC	TORATE	OF		
				TF	REASURY	7:			
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second		25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second		19,000
						Month	Total:		44,000
		Dec	2018	2054	77	65	Second		25,000
						Month	Total:		25,000
		F oh	2019	2054	59	65	Second		25,000
		reb	2019	2034			Total:		25,000 25,000
						HOHEH	iocai.		23,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000
					OF DIF			1	,44,000
)DIREC ENTAL A				
			DE	PARIME	MIVD L	ACCOOM.			
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
						Month	Total:		90,000
		Masz	2018	2054	5	63	First		20,000
		ray	2010	2031	6	63	First		20,000
							Total:		40,000
							_		
		Aug	2018	2054	48	63	Second		10,000
						Month	Total:		10,000
		Nov	2018	2054	47	63	Second		15,000
					48	63	Second		3,000
					57	63	Second		15,000
					58	63	Second		18,000
						Month	Total:		51,000
					OF DIF			1	,91,000
		(GEMENT		
			TI	XALNIN	G & RE	DEARCH	. •		
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First		25,000
	DIRECTORATE	_				Month	Total:		25,000
		Mass	2004	2054	13	65	Second		25 000
		мау	∠UU 4	∠U34	13	03	SECOND		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2004				Total:	25,000
	DIRECTORATE		0004	0054	4.5			10.000
		Jul	2004	2054	47	65	Second	10,000
					50	65	Second Total:	25,000 35,000
						MOIICII	TOCAT:	33,000
		Aug	2004	2054	23	65	First	25,000
						Month	Total:	25,000
		Sep	2004	2054	21	65	First	25,000
							Total:	25,000
		Oct	2004	2054	25	65	First	20,000
					49	65	Second	25,000
						Month	Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
					5	65	First	15,000
						Month	Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
		DCC	2001	2031	, 1		Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Max	2005	2054	31	65	Second	15 000
		Mar	2005	2054	31		Total:	15,000 15,000
						HOHEH	TOCAT.	13,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
		-			28	65	Second	25,000
						Month	Total:	31,000
		T	2005	2054	1 7	6 F		15 000
		Jun	2005	2054	17 28	65 65	First First	15,000 25,000
							Total:	40,000
						HOHEH	TOCAT.	10,000
		Jul	2005	2054	25	65	First	25,000
						Month	Total:	25,000
		Aua	2005	2054	28	65	Second	25,000
							Total:	25,000
		Sep	2005	2054	51	65	Second	25,000
					69	65	Second	15,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2005	пини	VIC.140		Total:	GRODD	40,000
200121011 2	DIRECTORATE								
		OCT	2005	2054	61	65 Nonth	Second Total:		25,000 25,000
						TOTAL:		25,000	
		Nov	2005	2054	63	65	Second		25,000
						Month	Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
						Month	Total:		25,000
		Tan	2006	2054	13	65	First		15,000
		Uali	2000	2054	51	65	Second		25,000
					<u> </u>		Total:		40,000
						11011011	Total.		10,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		Apr	2006	2054	13	65	Second		15,000
					2	65	Second		25,000
						Month	Total:		40,000
		Mav	2006	2054	25	65	Second		25,000
		1					Total:		25,000
		_	0006	0054		22 65			
		Jun	2006	2054	22	65 Wanth	Second		25,000
					Month	Total:		25,000	
		Jul	2006	2054	39	65	Second		25,000
					53	65	Second		6,000
					56	65	Second		15,000
						Month	Total:		46,000
		Aug	2006	2054	61	65	Second		25,000
						Month	Total:		25,000
		Oct	2006	2054	40	65	Second		25,000
							Total:		25,000
		N	2006	2054	62	65			
		NOV	2006	2054	02		Second Total:		25,000 25,000
						MOIICII	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
						Month	Total:		25,000
		Foh	2007	2054	21	65	First		25,000
		ren	400 7	∠∪IJ 1	21 27	65	First First		10,000
					<u> </u>		Total:		35,000
							10041.		22,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2007	2054	13	65	First	011011	25,000
	DIRECTORATE						Total:		25,000
		7	2007	2054		65	0		25 000
		Apr	2007	2054	2	65	Second		25,000
					38 39	65 65	Second Second		6,000 15,000
					39		Total:		46,000
						HOHEH	TOCAL.		10,000
		May	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
							Total:		25,000
		- 1	0000	0054					
		Jul	2007	2054	2	65 65	First		25,000
					25	65 Wanth	Second		25,000
						Month	Total:		50,000
		Aug	2007	2054	2054 10 65	First		15,000	
					15	65	First		25,000
					94	65	Second		25,000
					Mont	Month	Total:		65,000
		Oct	2007	2054	11	65	First		25,000
					70	65	Second		15,000
						Total:		40,000	
		Nov	2007	2054	30	65	First		25,000
		110 0	2007	2031			Total:		25,000
	Dec 2007 2054 Jan 2008 2054	Dec	2007	2054	11	65	First		25,000
						Month	Total:		25,000
		1	65	First		25,000			
					77	65	Second		25,000
						Month	Total:		50,000
		Feh	2008	2054	48	65	Second		15,000
		I CD	2000	2034	57	65	Second		8,000
					59	65	Second		25,000
							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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2008				Total:		25,000
	DIRECTORATE	2.6	<u></u>			05 000			
			65 Y anth	Second		25,000			
					MOIICII	Total:		25,000	
		Aug 2008 2054 21 65	65	Second		15,000			
						Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
		SCP	2000	2031			Total:		25,000
		Oct	2008	2054	21	65	Second		25,000
					64	65 65	Second		25,000
					8	65	First Total:		25,000 75,000
						MOIICII	TOCAT:		73,000
		Nov	2008	2054	26	65	First		25,000
						Month	Total:		25,000
		Dec	2008	2054	5	65	First		25,000
						Total:		25,000	
				2254 44 45					
		Jan	2009	2054	11	65	First		25,000
					/4	74 65	Second Total:		20,000
					MOITCII	TOTAL:		45,000	
		Feb	2009	2054	43	65	Second		20,000
					53	65	Second		25,000
	Mont	Month	Total:		45,000				
		Mar	2009	2054	53	65	Second		25,000
							Total:		25,000
		_							
		Apr	2009	2054	12	65	Second		25,000 25,000
						MOIICII	Total:		25,000
		May	2009	2054	66	65	Second		25,000
						Month	Total:		25,000
		Jun	2009	2054	66	65	Second		15,000
		o arr	2005	2031	70	65	Second		25,000
							Total:		40,000
		Jul	2009	2054	55	65	Second		25,000
						month	Total:		25,000
		Aug	2009	2054	20	65	Second		25,000
			ı			Month	Total:		25,000
			2009	2054	28	65	Second		25,000
		peb	2009	2034			Total:		25,000 25,000
						-1011011			

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
_	DIRECTOR (60004311)PENSION		2009		41	65	Second		25,000
	DIRECTORATE						Total:		25,000
		Nov	2009	2054	33	65	Second		25,000
							Total:		25,000
		Dog	2009	2054	30	65	Second		25,000
		Dec	2009	2034	30		Total:		25,000
									23,000
		Mar	2010	2054	28	65	First		25,000
						Month	Total:		25,000
		Feb	2011	2054	33	65	First		25,000
					92	65	Second		25,000
						Month	Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
						Month	Total:		50,000
		Oct	2011	2054	36	65	First		50,000
							Total:		50,000
		Tan	2012	2054	43	65	Second		50,000
		Uan	2012	2034			Total:		50,000
				TOTAL.	OF DIE			22	,42,140
							ORATE:		
	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
						RECTOR			40,000
			(6000		UCATIO	SECON	DARY		
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov	2003	2235	92	66	Second		25,000
							Total:		25,000
		Feh	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Aua	2007	2235	8	49	First	_	25,000
		-1003	2007				Total:		25,000
		Nov	2007	2235	59	49	First		25,000
		TAOA	2007	4433	J 9		Total:		25,000

TREASURY	DDO NAME WITH CODE	МС	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004686)VIKLANG		2007		37	49	First	011022	20,000
	KALYAN VIBHAG					Month	Total:		20,000
			0000	0005	104	4.0			25 222
		Jul	2008	2235	104	49 Name	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
							Total:		25,000
		May	2009	2235	1	49 Name	First		25,000
				TOTAL.	OF DIE		Total:	2	25,000 ,40,000
		(6					VIBHAG:		, 10,000
	DIDECTOR (60004701) DACKWARD	т., 1	2002	2225	27	70	Cogond		15 000
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jul	2003	2225	27	79 Month	Second Total:		15,000 15,000
						MOIICII	iocai.		13,000
		Oct	2003	2225	3	79	First		10,000
						Month	Total:		10,000
		Nov	v 2003	2225	17	79	Second		15,000
					39	79	Second		15,000
						Month	Total:		30,000
		T	2004	2225	0.4	70			15 000
		Jan	2004	2225	24	79	First Total:		15,000 15,000
						MOIICII	TOCAT:		13,000
		Feb	2004	2225	37	79	First		15,000
						Month	Total:		15,000
		Mar	2004	2225	23	79	Second		15,000
							Total:		15,000
		_							
		Sep	2005	2225	27	79	First		12,000
						Month	Total:		12,000
		Mar	2008	2225	38	81	First		25,000
						Month	Total:		25,000
		Jan	2010	2225	1	79	First		20,000
		Jan	2010	2223			Total:		20,000
		TOTAL OF DIRECTOR						1	,57,000
				14701)	BACKWA	RD WEL	FARE		-
				DIR					

	00 002	22 .							
TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO		LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:		20,000
		Jul	2008	2225	98	80	Second		5,000
						Month	Total:		5,000
			0000	0005	0.5	0.0			10 000
		Nov	2008	2225	85	80	Second Total:		10,000
		тс	ንሞልፐ. (DE DIE			706)SC		35,000
					ARCH A		I		33,000
				II	STITUT	: :			
	DIDEGEOR / 60004700 \ GOGTAT	NT	2002	2225	0.4	0.0	0 3		6 055
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov	2003	2235	94	80	Second Total:		6,855 6,855
						MOIICII	TOCAL:		0,033
		Sep	2004	2235	75	80	Second		5,000
						Month	Total:		5,000
		Jan	2006	2235	128	80	Second		6,000
		0 0.11					Total:		6,000
		Mar	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Feb	2008	2225	12	81	First		25,000
						Month	Total:		25,000
		Mar	2008	2235	38	49	First		25,000
							Total:		25,000
		Apr	2008	2225	8	80	Second		3,000
						MOIICII	Total:		3,000
		Nov	2008	2235	70	49	Second		25,000
						Month	Total:		25,000
		Mar	2009	2235	88	80	Second		5,000
							Total:		5,000
		a	0000	0005	0.2	0.1			
		Sep	2009	2225	93	81	Second Total:		25,000 25,000
						MOIICII	TOTAL:		25,000
		May	2010	2225	71	80	Second		25,000
						Month	Total:		25,000
		Aug	2010	2225	97	80	Second		25,000
		_					Total:		25,000
					OF DIR	ECTOR		1	,95,855
			(600)SOCIA		ARE		
				DEI	PARTMEN	IT:			

TREASURY	DDO NAME WITH CODE	Mo	ONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004719)U P	Mar	2022	2070	2	82	First	4,52,390
	VIGILLANCE ESTT.					Month	Total:	4,52,390
		T					719)U P	4,52,390
				VIGILI	ANCE	ESTT.:		
	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
						Month	Total:	2,00,000
				004731		RECTOR TORATE	OF	2,30,000
	DIRECTOR (60004732)SAINIK	Мау	2005	2235	84	79	Second	20,000
	KALYAN					Month	Total:	20,000
		Aug	2005	2235	10	66	First	25,000
						Month	Total:	25,000
		Мау	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	79	Second	20,000
					58	49	Second	25,000
						Month	Total:	90,000
		Feb	2009	2235	128	79	Second	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO			GROSS	
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	May	2009	2235	146	79	Second		10,000
	KALIAN					Month	Total:		10,000
		Oct	2009	2235	26	79	First		20,000
							Total:		20,000
				TOTAL	OF DIF			3,	,10,000
						K KALY	AN:		
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second		15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				167	14	Second		18,063
					19	14	First		25,000
					90	14	Second		25,000
						Month	Total:		83,063
		Oct	2004	2070	108	14	Second		6,000
					127	14	Second		25,000
					230	14	Second		18,000
					3	14	First		25,000
					90	14	Second		7,000
					91	14	Second		25,000
						Month	Total:	1,	,06,000
			0004	0070	124	1.4			15 000
		Nov	2004	2070	134	14	Second		15,000
						Month	Total:		15,000
		Dec	2004	2070	122	14	Second		25,000
					123	26	Second		14,000
					214	14	Second		25,000
					3	14	First		15,000
					4	14	First		20,000
					53	14	First		25,000
					54	14	First		15,000
						Month	Total:	1,	,39,000
		Feh	2005	2070	146	14	Second		25,000
		ı c.	2005	2070	18	14	First		25,000
					67	14	First		25,000
							Total:		75,000
									,
		Mar	2005	2070	138	14	Second		20,000
					303	14	Second		25,000
					644	14	Second		15,000
					651	14	Second		25,000
					75	14	Second		25,000
						Month	Total:	1,	,10,000
		Jul	2005	2070	179	14	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2005			Month	Total:		25,000
	(60002288)YUWA KALYAN AND	0	2005	2070	105	1.4			25 000
	PRADESHIK VIKAS DAL	Sep	2005	2070	185	14	Second		25,000
					186	27	Second Total:		25,000
						MOIICII	TOTAL:		50,000
		Dec	2005	2070	243	14	Second		25,000
						Month	Total:		25,000
		_							
		Jan	2006	2070	161	14	Second		25,000
					225	14	Second		25,000
					28	14	First Total:		25,000
						MOIICII	TOCAL:		75,000
		Feb	2006	2070	9	14	First		25,000
						Month	Total:		25,000
		N/	2006	2070	1.0	1.4	T1		25 000
		Mar	2006	2070	46 65	14 14	First First		25,000 25,000
					0.5		Total:		50,000
						HOHEH	TOCAL.		30,000
		May	2006	2070	115	14	Second		25,000
					231	14	Second		25,000
						Month	Total:		50,000
		.Tun	2006	2070	167	14	Second		25,000
		o an	2000	2070	4	14	First		25,000
							Total:		50,000
		Jul	2006	2070	163	14	Second		25,000
					19	14	First		10,000
					251	14	Second		25,000
					28	14	First		25,000
						Month	Total:		85,000
		Aug	2006	2070	113	14	Second		25,000
					238	14	Second		20,000
					243	14	Second		25,000
					58	14	Second		25,000
						Month	Total:		95,000
		Oat	2006	2070	135	14	Second		25,000
		OCC	2000	2070	265	14	Second		25,000
					203		Total:		50,000
		Dec	2006	2070	15	14	First		25,000
						Month	Total:		25,000
		Jan	2007	2070	105	14	First		25,000
		ت متن		_ 5 , 0	153	14	Second		25,000
					163	14	Second		25,000
					_ ~ ~ ~		2220114		,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan 2007	2070	240	14	Second	10,000
	(60002288)YUWA KALYAN AND			249	14	Second	25,000
	PRADESHIK VIKAS DAL			290	14	Second	25,000
				307	14	Second	25,000
				42	14	First	25,000
				88	14	First	25,000
				9	14	First	25,000
					Month	Total:	2,35,000
		Feb 2007	2070	164	14	Second	25,000
				236	14	Second	25,000
				90	14	Second	25,000
					Month	Total:	75,000
		Mar 2007	2070	58	14	First	15,000
					Month	Total:	15,000
		Jul 2007	2070	43	14	First	25,000
					Month	Total:	25,000
		Nov 2007	2070	108	14	Second	25,000
		NOV 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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2008	2070	324	14	Second	25,000
	(60002288)YUWA KALYAN AND				7	14	First	25,000
	PRADESHIK VIKAS DAL						Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
		000	2000	2070			Total:	25,000
		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
							Total:	5,000
		7\	2000	2070	1 1	1 /	Cococa	
		apr	2009	∠0/0	11 46	14 14	Second Second	25,000
					46 96	$\frac{14}{14}$	Second	25,000 20,000
					90		Total:	70,000
								,3,000
		May	2009	2070	187	14	Second	25,000
					237	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2009	2070	54	14	First	25,000
	(60002288)YUWA KALYAN AND				55	14	First	25,000
	PRADESHIK VIKAS DAL				87	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2009	2070	116	14	Second	25,000
					186	14	Second	25,000
					279	14	Second	25,000
						Month	Total:	75,000
		Jul	2009	2070	97	14	First	25,000
						Month	Total:	25,000
		Aug	2009	2070	79	14	First	25,000
							Total:	25,000
		Sep	2009	2070	17	14	First	25,000
		CCP	2005	2070	95	14	First	25,000
							Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First Total:	25,000 1,00,000
		Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					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
					283 314	14	Second Second	25,000
					344	14 14	Second	25,000 25,000
					44	14	First	25,000
							Total:	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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2010	2070	229	14	Second	25,000
Locidiow 2	(60002288)YUWA KALYAN AND	1 00	2010	2070	6	14	First	25,000
	PRADESHIK VIKAS DAL						Total:	94,000
								7 - 7 - 7 - 7
		Mar	2010	2070	134	14	First	25,000
					291	14	Second	25,000
					847	14	Second	25,000
						Month	Total:	75,000
		May	2010	2070	25	14	First	25,000
					34	14	First	25,000
						Month	Total:	50,000
		NT	2010	2070	1.00	1.4	0	4 020
		Nov	2010	2070	188	14	Second Total:	4,928
						MOIICII	TOLAT:	4,928
		Dec	2010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308	14	Second	25,000
					310	14	Second	25,000
						Month	Total:	1,00,000
		Jan	2011	2070	15	14	First	25,000
					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
		.T115	2010	2070	183	14	Second	1,00,000
		Jun	2019	2070	103		Total:	1,00,000
			TOTA	L OF D	TRECTO	OR GENE		40,12,842
						KALYAN		-0,,
			PF	RADESH	IK VIK	AS DAL	:	
	DIGERLAND GOODAL WITH TARRE	NT =	2006	2451	г 4	4.0	0	20 000
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	MOA	∠∪∪6	3451	54 85	40 40	Second Second	20,000 5,000
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				00		Total:	25,000
						MOHEN	TOCAL:	23,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	Total:	50,000

	DD0 11115 11751 G0D5	150				GD 2 150		anoda mara
TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO			GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	OCT	2008	3451	1	40	First	25,000
	off felix (0000 fo fo flockwow 2				8	40	First	5,000
					9	40	First	5,000
						Month	Total:	35,000
		Sep	2009	3451	55	40	Second	15,000
						Month	Total:	15,000
					_		WELFARE	1,25,000
			FFICE	ER (60	004646) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	λnr	2001	2013	58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2	API	2001	2013	115	78 78	Second	7,000
				2052	118	78	Second	
					119	78	Second	43,675 1,56,276
					120	78	Second	
								29,050
					156 157	78	Second	2,93,839
					157 19	78 78	Second	69,266
							Second Total:	4,00,000
						MOIICII	TOTAL:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
							Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
							Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
		oun	2001	2032			Total:	5,00,000
								3,00,000
		Mar	2004	2052	310	78	Second	5,00,000
					387	78	Second	25,000
						Month	Total:	5,25,000
		Apr	2004	2052	23	78	Second	2,00,000
		→					Total:	2,00,000
		Mav	2004	2052	99	78	Second	2,00,000
							Total:	2,00,000
		_	0001	0073	10-			
		Jun	2004	2052	135	78	Second	2,00,000
						Month	Total:	2,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2004		233	78	Second	2,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	2,00,000
		Aua	2004	2052	12	78	First	2,00,000
			2001	2002	352	78	Second	2,00,000
							Total:	4,00,000
		Sep	2004		232	78	Second	2,00,000
				2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Norr	2004	2052	208	78	Second	2,00,000
		NOV	2004	2032	200		Total:	2,00,000
						MOIICII	TOCAL.	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sen	2005	2052	251	78	Second	4,00,000
		sep	2003	2032			Total:	4,00,000
						11011011	Total.	17007000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		.Tan	2006	2052	62	78	First	15,16,500
		oun	2000	2032			Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
		-					Total:	5,00,000
		N/ -	2006	2052	2.4			
		мау	2006	2052	24	78	First	25,000
						MOHEN	Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2006	ши	VIC.140		Total:	3,00,000
20014.0 2	OFFICER (60004651)LUCKNOW-2	0 0.11						3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Sep	2006	2052	18	78	First	4,00,000
		-					Total:	4,00,000
			0006	0050	200			5 00 000
		Oct	2006	2052	388	78	Second	6,00,000
						Month	Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
					71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
		o arr	2007	2032	113		Total:	5,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sep	2007	2052	333	78	Second	5,00,000
						Month	Total:	5,00,000
		Oat	2007	2052	149	78	First	15 000
		OCL	2007	2032	349	78	Second	15,000 2,00,000
					385	78	Second	4,25,41,980
					303		Total:	4,27,56,980
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First Total:	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
		_					Total:	5,00,000
		_						
		Jul	2008	2052	104	78	First	5,00,000
						Montn	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
		Jan	2007	2022	210		Total:	15,000
		Feb	2009	2052	342	78	Second	14,540

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE		2009	2052	84	78	First	15,00,000
200141011 2	OFFICER (60004651)LUCKNOW-2	1 0.0	2007				Total:	15,14,540
		May	2009	2052	24	59	First	15,700
		-					Total:	15,700
		Jul	2009	2052	288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,000
		Aug	2009	2052	439	78	Second	10,000
						Month	Total:	10,000
		Oct	2009	2052	317	78	Second	30,000
						Month	Total:	30,000
		Nov	2009	2052	361	78	Second	6,500
							Total:	6,500
						OCIAL)LUCKN	WELFARE	6,01,93,756
			OFFICE		004031	JEUCKN	OW-2;	
	DISTRICT SOCIAL WELFARE	λnr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2	API	2001				Total:	22,056
		7110	2003	2225	7	80	First	10,000
		Aug	2003		,		Total:	10,000
		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
						Month	Total:	5,000
		Aug	2004	2225	65	83	Second	11,000
						Month	Total:	11,000
		Sep	2004	2225	35	83	Second	4,000

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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May	2007				Total:	10,000
	OFFICER (60004652)LUCKNOW-2							
		Sep	2007	2251	51	78	Second	10,000
						Month	Total:	10,000
		Nov	2007	2251	4	78	First	10,000
						Month	Total:	10,000
		Dec	2007	2251	17	78	Second	9,000
		DCC	2007				Total:	9,000
		Aug	2008	2251	18	78	Second	15,000
						Month	Total:	15,000
		Mar	2009	2251	2	78	First	10,000
						Month	Total:	10,000
		Son	2010	2251	1	78	First	10,000
		sep	2010				Total:	10,000
							100011	20,000
		Dec	2010	2251	5	78	First	10,000
							Total:	10,000
						OCIAL)LUCKN	WELFARE	4,17,487
			311101	111 (00	001032	, Locia,	on 2.	
		_					_	
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul	2005	2235	58	79	Second	10,000
	off felic (oddo foo / flocidion	TO	PAT. OF	יייפדת ז	פדרי פ		Total: WELFARE	10,000
		10.				7)LUCK		10,000
	DISTRICT SOCIAL WELFARE	San	2003	2225	51	80	Second	5,000
	OFFICER (60004709)SOCIAL	peb	2003				Total:	5,000
	WELFARE DEPARTMENT							
		Oct	2003	2225	38	80	Second	2,000
						Month	Total:	2,000
		May	2004	2225	55	80	Second	15,000
						Month	Total:	15,000
		Morr	2005	2225	8	80	First	4,000
		мау	2005	2225	0		Total:	4,000
							10041.	1,000
		Jul	2005	2225	61	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2225	14	80	Second	3,000
				_			Total:	3,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2006		55	80	Second		5,000
	OFFICER (60004709)SOCIAL					Month	Total:		5,000
	WELFARE DEPARTMENT	Sen	2007	2225	75	81	Second		25,000
		БСР	2007		, ,		Total:		25,000
		Jul	2010	2225	52	80 Nonth	Second Total:		5,000
		тс	TAT. OF	ן דצדת ז	RTCT S		WELFARE		5,000 69,000
							WELFARE		03,000
				DEE	PARTME	VT:			
	EDUCATION DIRECTOR	Feb	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2						Total:		10,000
		7	- 0000	2052	70	г1			2 060
		Aug	2009	2052	79	51	First Total:		2,069 2,069
			тотат.	OF EI	OUCATION				12,069
			(6	500046	50)LUC	KNOW-2	:		
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2					Month	Total:		25,000
		Jan	2007	3451	34	40	First		25,000
						Month	Total:		25,000
		Mav	2007	3451	19	40	First		25,000
		2					Total:		25,000
		.T111	2007	3451	41	40	Second		5,000
		our	. 2007	2431	41		Total:		5,000
		Sep	2008	3451	23	40	First Total:		25,000
			тотат.	OF EI	OUCATIO			1	25,000 ,05,000
			_		66)LUC				,03,000
	EDUCATION DIRECTOR	7\~	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2	Apr	2001	2231	0		Total:		7,241
			TOTAL	OF EI	OUCATIO				7,241
			(6	500046	69)LUC	KNOW-2	:		
	FINANCE CONTROLLER (60002192)AGRICULTURE	Jul	. 2007	2235	8	66	First		25,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER	Jul	2007			Month	Total:		25,000
	(60002192)AGRICULTURE DIRECTORATE			000219	NANCE 92)AGRI ECTORA	CULTUE			25,000
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep	2004	2070	176 91	64 64 Month	Second Second		15,000 15,000 30,000
		Nov	2004	2070	161	64 Month	Second Total:		15,000 15,000
		Feb	2006	2070	182	64 Month	Second Total:		15,000 15,000
		Sep	2009	2070	90	65 Month	First Total:		15,000 15,000
		Apr	2010	2070	21	65 Month	Second Total:		3,000
		Jan	2011	2070	289	65 Month	Second Total:		3,000
		Мау	2011	2070	128	65 Month	Second Total:		3,000
		(NANCE P. STAT		OLLER FERIES:		84,000
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar	2009	2070	263	26 Month	Second Total:		10,000
		Nov	2009	2070	99	26 Month	Second Total:		10,000
		May	2011	2070	196	26 Month	Second Total:		20,000
			-	-	SPECTOF		RAL OF RVICES:		40,000
	JOINT DIRECTOR (60002592)PROSECUTION	Jul	2009	2251	55	28 Month	Second Total:		10,000
		Mar	2011	2251	55	28 Month	Second Total:		10,000

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	JOINT DIRECTOR	May	2011	2251	8	28	First		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
					JOINT 2)PROS				30,000
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC					Month	Total:		15,000
	SAFETY			ELECTR	JOINT RICAL S ELECTR	SAFETY			15,000
	OFFICER ON SPECIAL DUTY	Oct	2003	2015	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT						Total:		5,000
		Dec	2003	2015	28	41	Second		2,000
						Month	Total:		2,000
		Apr	2004	2015	1	41	Second		30,000
						Month	Total:		30,000
		Jul	2004	2015	14	41	First		10,000
					22	41	Second		15,000
						Montn	Total:		25,000
		Aug	2004	2015	34	41	Second		25,000
					36	41	Second		25,000
					9	41	Second		20,000
						Month	Total:		70,000
		Sep	2004	2015	24	41	Second		25,000
					40	41	Second		20,000
						Month	Total:		45,000
		Oct	2004	2015	27	41	Second		25,000
						Month	Total:		25,000
		Dec	2004	2015	1	41	First		25,000
					39	41	Second		25,000
						Month	Total:		50,000
		Feb	2005	2015	1	41	First		25,000
					32	41	Second		25,000
						Month	Total:		50,000
		Mar	2005	2015	23	41	Second		25,000
						Month	Total:		25,000
		May	2005	2015	18	41	Second		25,000

LUCKNOW-2 OFFICER ON SPECIAL DUTY (60002965) ELECTION DEPARTMENT May 2005 2015 12 41 Second 20,000 Month Total: 25,000 Month Total	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Month Total: 45,000								
Month Total: 25,000 2015 19 41 Second 25,000 25,000 2015 18 41 Second 25,000 25,000 2015 16 41 Second 25,000 25,0								
Month Total: 25,000 2015 19 41 Second 25,000 25,000 2015 18 41 Second 25,000 25,000 2015 16 41 Second 25,000 25,0			T 000F	0015	1.1	4.1	·	25 222
Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Month Total: 25,000 Sep 2005 2015 16 41 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Apr 2006 2015 12 41 Second 25,000 Month Total: 25,000 Apr 2006 2015 141 Second 25,000 Month Total: 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 Month Total: 25,000 Sep 2016 2015 1 41 Second 25,000 Sep 2016 2015 1 41 Second 25,000 TOTAL OF OFFICER ON SPECIAL DUTY (60002965) ELECTION DEPARTMENT: 5,72,000 Month Total: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION: 45,000 Month Total: 3,000 Month Total: 2,000 Month Total: 3,000 Month Total: 5,000 Month Total:			Jun 2005	2015	11			
Aug 2005						MOIICII	TOLAT:	25,000
Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000			Jul 2005	2015	19	41	Second	25,000
Sep 2005 2015 16						Month	Total:	25,000
Sep 2005 2015 16			Aug 2005	2015	8	41	Second	25,000
Dec 2005 2015 12 41 Second 25,000			_			Month	Total:	
Dec 2005 2015 12 41 Second 25,000			Con 200E	2015	16	11	Cogond	25 000
Dec 2005 2015 12 41 Second 25,000			Sep 2005	2015	10			
Apr 2006 2015 9 41 Second 25,000						MOIICII	TOCAL:	23,000
Apr 2006 2015 9 41 Second 25,000 Month Total: 25,000			Dec 2005	2015	12			
Month Total: 25,000						Month	Total:	25,000
Jul 2006 2015 1 41 First 25,000			Apr 2006	2015	9	41	Second	25,000
Month Total: 25,000						Month	Total:	25,000
Month Total: 25,000			.Tul 2006	2015	1	<u>Д</u> 1	Firet	25 000
Sep 2006 2015 1 41 Second 25,000 Month Total: 25,000 25,000 Month Total: 25,000 25,000			0 di 2000	2013				
Month Total: 25,000 10 10 10 10 10 10 1								
TOTAL OF OFFICER ON SPECIAL DUTY (60002965) ELECTION DEPARTMENT: 5,72,000			Sep 2006	2015	1			
Comparison Com			TOTAL OF	COPPE	CED ON			
(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION 15 79 Second 20,000 Month Total: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION: 45,000 REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN Sep 2003 2235 68 80 Second 3,000 3,000 Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 3,000 Mar 2004 2235 74 80 Second 3,000 May 2004 2235 74 80 Second 5,000								3,72,000
(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION 15 79 Second 20,000 Month Total: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION: 45,000 REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN Sep 2003 2235 68 80 Second 3,000 3,000 Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 3,000 Mar 2004 2235 74 80 Second 3,000 May 2004 2235 74 80 Second 5,000								
ENGINEER, CONSTRUCTION Month Total: 45,000			Apr 2008	2235				
TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:					15			
MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:			TOTAL	OF DE	PDCONAT			
REGIONAL PROHIBITION & SOCIAL Sep 2003 2235 68 80 Second 3,000 WELFARE OFFICER (60004693) JAWAHAR BHAWAN Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 81 80 Second 3,000 Month Total: 5,000 May 2004 2235 74 80 Second 5,000								45,000
WELFARE OFFICER (60004693)JAWAHAR BHAWAN Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 81 80 Second 3,000 May 2004 2235 74 80 Second 5,000			ENG	INEER,	CONST	TRUCTIO	ON:	
(60004693)JAWAHAR BHAWAN Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 81 80 Second 3,000 May 2004 2235 74 80 Second 5,000		REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
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 May 2004 2235 74 80 Second 5,000						Month	Total:	3,000
Mar 2004 2235 2 80 First 2,000 81 80 Second 3,000 May 2004 2235 74 80 Second 5,000		(60004693)JAWAHAR BHAWAN	Feb 2004	2235	71	80	First	2.000
81 80 Second 3,000 Month Total: 5,000 May 2004 2235 74 80 Second 5,000			102 2001					
81 80 Second 3,000 Month Total: 5,000 May 2004 2235 74 80 Second 5,000			Mars 2004	2225		0.0	Ed as or t	
Month Total: 5,000 May 2004 2235 74 80 Second 5,000			Mar 2004	2235				
May 2004 2235 74 80 Second 5,000					0.1			
Month Total: 5,000			May 2004	2235	74			
						month	rotal:	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	REGIONAL PROHIBITION & SOCIAL		2004		145	80	Second	GRODD	5,000
	WELFARE OFFICER	0 0.11			146	80	Second		3,000
	(60004693)JAWAHAR BHAWAN				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
					81	80	Second		3,000
						Month	Total:		8,000
		Nov	2004	2235	112	80	Second		3,000
						Month	Total:		3,000
		Dec	2004	2235	150	80	Second		5,000
						Month	Total:		5,000
		May	2005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Jun	2005	2235	10	80	First		3,000
					66	80	Second		5,000
						Month	Total:		8,000
		Jul	2005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Sep	2005	2235	13	80	First		5,000
		_			34	80	First		3,000
						Month	Total:		8,000
		Oct	2005	2235	106	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2235	39	80	Second		5,000
					52	80	Second		3,000
						Month	Total:		8,000
		Dec	2005	2235	12	80	First		3,000
					145	80	Second		3,000
						Month	Total:		6,000
		Jan	2006	2235	58	80	Second		4,000
							Total:		4,000
		Mar	2006	2235	98	80	Second		500
							Total:		500
		Apr	2006	2235	61	80	Second		5,000
		<u> </u>							,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Apr 2006	2235	62	80	Second	5,000
	WELFARE OFFICER				Month	Total:	10,000
	(60004693)JAWAHAR BHAWAN	Tun 2006	2225	116	9.0	Cogond	1 000
		Jun 2006	2235	116 146	80 80	Second Second	1,000 5,000
				40	80	First	5,000
				43	80	First	5,000
					Month	Total:	16,000
		- 1 0006	0005	114	0.0	~]	5.000
		Jul 2006	2235	114	80	Second	5,000
				115	80	Second Total:	3,000
					MOIICII	TOCAL.	0,000
		Oct 2006	2235	5	80	First	5,000
						Total:	5,000
		TOTAL O			ROHIBI OFFIC		1,34,500
					AR BHAV		
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan 2011	2070	128	26	Second	10,000
	ENQUIRI COMMISION					Total:	10,000
					RETARY H ENQU		10,000
				MMISIO			
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug 2003	3451	110	40	Second	3,000
	INTENTION INDENTION				Montn	Total:	3,000
		Mar 2004	3451	67	40	Second	20,000
					Month	Total:	20,000
		Nov 2005	3451	63	40	Second	5,000
		1107 2003	3131			Total:	5,000
		Jan 2006	3451	41	40	Second	10,000
					Month	Total:	10,000
		Mar 2006	3451	29	40	First	5,000
					Month	Total:	5,000
		Mar 2008	3451	178	40	Second	5,000
		Mai 2006	3431	244	40	Second	18,500
				30	40	Second	15,000
				43	40	Second	25,000
						Total:	63,500
		Dec 2008	3/151	1 0	40	Firct	E 000
		Dec 2008	3451	19	40	First Total:	5,000 5,000
					11011011	TOCAL.	3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	, ,				OF SEC		I	1,11,500
	TRAINING AND EVALUATION	'	(60002	-	RAD, T ALUATIO		G AND	
					111011110			
	STAFF OFFICER (60002572)HOME	Mar	2019	2070	213	74	Second	2,95,406
	GUARDS H.Q.					Month	Total:	2,95,406
			0010		100			1 00 000
		Jul	2019	2070	138	74	Second Total:	1,00,000
						Montn	Total:	1,00,000
		Sep	2019	2070	206	74	Second	1,00,000
						Month	Total:	1,00,000
			TOT	TAL OF	STAFF	OFFIC	ER	4,95,406
			(6000	2572)I	HOME GU	JARDS I	H.Q.:	
	SUPERINTENDENT OF POLICE	Jul	2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS	0 4.2	2007				Total:	25,000
		TOT	AL OF	SUPER	RINTENI	ENT OF	POLICE	
			(600025	542)RA	LWAYS	:	
	SUPERINTENDENT OF POLICE	Con	2007	2225	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	sep	2007	2235	100		Total:	20,000
	INFORMATION BEREAU	тот	AT. OF	SUPER	TNTENT		F POLICE	
					NCHARG		I	20,000
			I	NFORM	ATION E	BEREAU	:	
	INDED GEODEENDY	TI - 1-	2006	2052	0	70	m:	2 00 000
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	тер	2006	2052	9	78	First Total:	3,00,000
						Month	Total:	3,00,000
		Sep	2007	2070	100	27	Second	25,000
						Month	Total:	25,000
					UNDER			3,25,000
		'	(60004	1263)E	STATE	DEPART	MENT:	
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION			5 - 5 -	44	40	Second	25,000
	DEPARTMENT						Total:	30,000
		Jun	2008	3451	43	40	Second	5,000
					54	40	Second	25,000
						Month	Total:	30,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	UNDER SECRETARY		2008	3451	72	40	Second		25,000
	(60004658)IRRIGATION					Month	Total:		25,000
	DEPARTMENT	Nov	2008	2/151	12	40	First		5,000
		NOV	2000	3431	7	40	First		25,000
					,		Total:		30,000
			TOTA	AL OF	UNDER	SECRET	ARY	1	,15,000
		(6)	000465	58)IRR	IGATIO	N DEPA	RTMENT:		
	UNDER SECRETARY	May	2008	3451	73	40	Second		5,000
	(60004662)AGRICULTURE					Month	Total:		5,000
	DEPARTMENT	Mar	2009	3451	23	40	First		3,500
		11012	2007				Total:		3,500
			TOTA	AL OF	UNDER	SECRET	ARY		8,500
		(60	00466	2)AGRI	CULTUI	RE DEPA	ARTMENT:		
	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL					Month	Total:		2,000
	DEVELOPMENT BRANCH	Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
		May	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
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		Mav	2007	3451	45	40	Second		25,000
		11017					Total:		25,000
		Q	2007	2451	71				
		sep	2007	3451	71	40	Second Total:		20,000
						MOIICII	TOCAL:		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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH		53)UTT	UNDER S RANCHAI	L DEVE	ARY LOPMENT		.,14,000
		TOTA	L OF I	LUCKNOW	-2 TRE	ASURY:	7,66	,42,029

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:21 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:22 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:29 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:25 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:26 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:26 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION	Mar 2022	2015	2	41	First	17,71,585
	OFFICER (69002964)SONBHADRA			3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
					Month	Total:	84,18,285
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	84,18,285
		OFFICE					
		84,18,285					

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:32 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
МАНОВА	(71004504)HIGHER SECONDARY	Feb 2022	2202	12	72	First		4,000
					Month	Total:		4,000
	EDUCATION	TOTAL OFF:		4,000				
			4,000					

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:34 AM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
	DEPARIMENT	Sep	2003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Dec	2003	2015	1	41	Second	1,00,000
						Month	Total:	1,00,000
		Mar	2004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
				2029	23	52	Second	79,000
					28	52	Second	20,000
							Total:	1,15,795
		TO	TAL OF	35,25,795				
		(73002003)STATE EXCISE DEPARTMENT:						
					THE			
	DIGEDIAL WARESTEIN	3.6	0015	2425	1	4.5	2 1	67.000
	DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT	Mar	2015	3435	1	45 45	Second	67,000
	(/300421/)REVENUE DEFARIMENT				2	45	Second	33,000
						Month	Total:	1,00,000
		Mar	2017	3435	1	45	Second	1,00,000
						Month	Total:	1,00,000
						MAGIS		2,00,000
		(73004	217)RI	EVENUE	DEPAR'	TMENT:	
			TOT	ΔΤ. Ο Ψ	ועמרעם	יסיד מוחד	EASURY:	37,25,795
			101	ALI OF	FADRA	JIM IKI	EMBURI:	31,23,193

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:36 AM

TREASURY	DDO NAME WITH CODE		MON	гн	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	ADDITIONAL SECRETARY	M			2070	99	46	First	GRODD	10,000
200121011 2	(60004653)ADMINISTRATION		, _					Total:		10,000
	REFORMS DEPARTMENT	Γ	TO:	TAL (OF ADD	ITIONA	L SECE	RETARY		10,000
								REFORMS		
					DEP	ARTMEN	IT:			
	ADDITIONAL SECRETARY	M	lay 2	005	2070	15	26			25,000
	(60004660)HOME DEPARTMENT					16	26	First		60,000
		_						Total:		85,000
						ITIONA				85,000
			(8000	14000)1	HOME D	EPAKIM	ENI:		
	ACCIONING / DEDUNY DEGICEDAD			006	2455	0.2	0.5	G 1		10.000
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND	IN	IOV Z	1006	3475	23	85 Manth	Second Total:		10,000
	CHITS	Г	π/	OTTAT	OF 30	SISTAN				10,000
				EGIS	TRAR	60004 (60004		10,000		
		L								
	CHIEF ENGINEER (60002233)MINOR IRRIGATION	F	'eb 2	004	2702	42	13	Second		1,000
							Month	Total:		1,000
		J	un 2	005	2702	39	13	Second		1,000
							Month	Total:		1,000
						CHIEF				2,000
			,,	6000.	2233)M	IINOR I	.RRIGAT	TION:		
	COMMISSIONER (60002252)RURAL	Δ	.ua 2	004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT							Total:		20,000
		Γ		TO:	TAL OF	COMM				20,000
			((6000		RURAL I		PMENT		
	COMMISSIONER	τı	1 2	007	2235	37	49	Second		20,000
	(60004688)COMMISSIONER	J	- 4			43	49	Second		25,000
	OFFICER, HANDICAPPED PERSON							Total:		45,000
		D	ec 2	007	2235	66	66	Second	I L	25,000
		_	4					Total:		25,000
			(60	0046	88)COM	COMMI MISSIC	SSIONE ONER OF	ER FFICER,		70,000
		L								

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE		2015		4	89	First	GRODD	50,000
Lociaton 2	TAX DEPARTMENT	oun	2013	2010			Total:		50,000
			то	TAL OF	COMMI				50,000
		(6					RTMENT:		30,000
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second		3,860
						Month	Total:		3,860
		.T11]	2001	2013	132	59	Second		25,000
		our	2001	2013			Total:		25,000
						11011011	10car.		23,000
		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 50	86	Second		25,000
					58	86	Second		25,000
					59 60	86 86	Second		25,000
					61	86 86	Second Second		25,000 25,000
							Total:		,85,000
						MOIICII	TOCAL:	3	,85,000
		Aug	2003	2029	13	52	Second		25,000
				2070	127	14	Second		25,000
					18	26	First		7,500
					220	26	Second		22,000
					246	14	Second		25,000
					263	48	Second		10,000
					265	26	Second		6,000
					270	64	Second		15,000

TREASURY	DDO NAME	WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Ava	ailable ()	Aug	2003	2220	110	86	Second		25,000
						114	86	Second		25,000
						115	86	Second		25,000
						119	86	Second		5,000
						126	86	Second		25,000
						130	86	Second		25,000
						133	86	Second		25,000
						135	86	Second		25,000
						139	86	Second		25,000
						24	86	Second		25,000
						27	86	Second		25,000
						32	86	Second		3,000
						44	86	Second		12,000
						66	86	Second		25,000
						68	86	Second		1,100
						73	86	Second		25,000
								Total:	4	,56,600
			Sep	2003	2029	10	52	Second		3,000
			CCF		2025	12	52	Second		25,000
					2070	169	48	Second		10,000
					20.0	175	14	Second		10,000
						95	14	Second		21,000
					2220	107	86	Second		20,000
					2220	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
								Total:	3	,05,554
			Oct	2003	2029	15	52	Second		5,000
					2070	4	14	First		11,344
						83	78	Second		15,000
						84	78	Second		15,000
					2220	12	86	First		25,000
						32	86	Second		2,000
						33	86	Second		2,000
						34	86	Second		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available ()	Oct 2003	2220	44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
					Month	Total:	1,66,344
		Nov 2003	2070	106	14	Second	25,000
				208	14	Second	25,000
				63	64	Second	15,000
				81	27	Second	8,299
			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
					Month	Total:	2,48,249
		Dec 2003	2029	10	52	Second	5,000
			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 57	86 86	Second	10,000
				57 59	86 86	Second Second	8,000 15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
						Total:	2,99,500
		Jan 2004	2070	145	14	Second	25,000
				26	14	First	13,274
				38 71	26 64	First	11,100
				71 70	64 14	Second	15,000
				79	14 Month	Second Total:	25,000 89,374
					MOHUM	TOLAT:	09,3/4

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Feb	2004	2070	125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
						Month	Total:	80,000
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					285	64	Second	15,000
					318	78	Second	5,000
					55	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,78,709
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		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
		Aua	2004	2029	1	52	First	10,000
		5		2070	132	14	Second	25,000
					158	14	Second	20,000
					166	78	Second	20,000
					245	14	Second	25,000
					42	48	First	25,000
					45	48	First	10,000
					75	14	First	25,000

TREASURY	DDO NAME	WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Av	vailable ()	Aug 2004				Total:	1,60,000
			TOTAL O	F DDO	Name 1	Not Ava	ilable	28,93,190
					():			
							_	
	DDO Name Not Av (60001234)	<i>v</i> ailable	Oct 2014	2070	218	74	Second	90,000
	(00001234)						Total:	90,000
			TOTAL O	_	Name 1 001234		allable	90,000
				(00		-,•		
	DDO Name Not Av	<i>v</i> ailable	Jan 2019	2051	2	20	First	1,03,168
	(60002149)					Month	Total:	1,03,168
			T 0010	0051	_	0.0		F0.000
			Jun 2019	2051	5	20	Second	50,000
			TOTAL O	- DD0	Nome 1		Total:	50,000
			TOTAL O		Name 1 002149		illable	1,53,168
				() (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.		
	DDO Name Not Av	<i>v</i> ailable	Jun 2019	2251	50	28	Second	10,000
	(60002594)					Month	Total:	10,000
			TOTAL O				ilable	10,000
				(60	002594	1):		
	DDO Name Not Av	zailahle	Feb 2005	3451	47	40	Second	9,000
	(60002737)	Valiable	100 2005	3131			Total:	9,000
			TOTAL O	F DDO	Name N			9,000
					002737			
	DDO Name Not Av	<i>v</i> ailable	Sep 2019	3451	70	40	Second	3,000
	(60002931)						Total:	3,000
			TOTAL O		Name 1 002931		ailable	3,000
				(00	1002931	L) •		
	DDO Name Not Av	<i>v</i> ailable	Sep 2021	2070	66	48	First	58,410
	(60004138)					Month	Total:	58,410
			TOTAL O	F DDO	Name 1	Not Ava	ailable	58,410
				(60	004138	3):		

TREASURY	DDO NA	ME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not	Available	Aug	2019	2070	156	48	Second		50,000
	(60004140)						Month	Total:		50,000
			T	OTAL O		Name N		ailable		50,000
	DDO Name Not (60004269)	Available	Oct	2017	2070	136	61 Month	Second Total:		20,000
			Feb	2018	2070	41	61	First		20,000
								Total:		20,000
			Apr	2018	2070	2 5	61 61	Second Second		20,000
								Total:		40,000
			May	2018	2070	94	61	Second	1	20,000
			T., 1	2010	2070			Total:		20,000
			Jul	2018	2070	10	61 Month	First Total:		50,000
			T	OTAL O		Name N		ailable	1	,50,000
	DDO Name Not	Available	Nov	2004	2235	75	80	Second		10,000
	(60004643)							Total:		10,000
			T	OTAL O		Name N		ailable		10,000
	DDO Name Not (6000467)	Available	Feb	2004	3451	36 37	40 40	First First	1	25,000 ,50,000
								Total:		,75,000
			T	OTAL O			ot Ava	ailable		,75,000
	DDO Name Not (60004707)	Available	Jan	2004	2225	22	79	First		15,000
	(00001101)		T	OTAL O			ot Ava	Total: ailable		15,000 15,000
	DDO Name Not	Available	Sep	2007	2070	193	61	Second		15,000

	05 001								
TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Available	Sep	2007			Month	Total:		15,000
	(60004814)	TC	TAL O				ailable		15,000
				(60	0004814	ł):			
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second		25,000
	(60004291)NATIONAL SAVINGS				16	65	Second		25,000
	DIRECTORATE					Month	Total:		50,000
					DEPUTY				50,000
			(6000		NATION. ECTORA		INGS		
	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		,52,351
						Month	Total:	6	,72,999
		Apr	2018	2070	77	78	Second		8,876
						Month	Total:		8,876
		Jan	2022	2070	89	78	First		10,000
						Month	Total:		10,000
		May	2022	2070	30	78	First		10,000
					31	78	First		10,000
					32	78	First		10,000
					33	78	First		40,000
					34	78	First		6,000
					35	78	First		10,000
						Month	Total:		86,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
		1 1 1 1			DEPUTY			8,02,875
	(60004654)SECRETARIAT TRG. &	((60004	654)sı	ECRETA	RIAT T	RG. &	
	MANAGEMENT INSTITUTE		MA	NAGEME	NT INS	TITUTI	E:	
	DEPUTY DIRECTOR	Nov 2	2019	2205	55	92	Second	10,000
	(60004780)CULTURE DIRECTORATE					Month	Total:	10,000
		(60			DEPUTY LTURE 1		TOR ORATE:	10,000
	DEPUTY SECRETARY	Jul 2	2008	2235	10	79	First	20,000
	(60004336)VIDHAN SABHA				26	87	First	5,000
	SECRETARIAT, U.P.				32	49	First	20,000
					35	79	First	20,000
						Month	Total:	65,000
		Dec 2	2008	2235	1	49	First	25,000
						Month	Total:	25,000
			(60	00433	EPUTY 6)VIDH ARIAT,	AN SAB	BHA	90,000
	DEPUTY SECRETARY	Apr 2	2008	3451	41	40	Second	25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:	25,000
		Aug 2	2008	3451	54	40	Second	25,000
						Month	Total:	25,000
		Oct 2	2008	3451	27	40	Second	5,000
					65	40	Second	25,000
						Month	Total:	
		(60	-	-	EPUTY NSPORT		TARY RTMENT:	80,000
	DEPUTY SECRETARY	Nov 2	2008	2408	17	21	Second	7,000
	(60004661)FOOD AND CIVIL					Month	Total:	7,000
	SUPPLY, SECRETARY BRANCH		00466	1)F001	EPUTY D AND (CIVIL	TARY SUPPLY,	7,000
	DEPUTY SECRETARY (PUBLICATION)	Aug 2	2006	2058	1	39	Second	10,000
	(60004670)LANGUAGE DEPARTMENT						Total:	10,000
		May 2	2010	2058	1	39	First	15,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEA	D 7	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)	Ma	y 2010				Month	Total:		15,000
	(60004670)LANGUAGE DEPARTMENT	_	0001	005	^		2.0	~ 1		10 000
		Au	g 2021	205	8	2	39	Second Total:		10,000
			тот:	AT OF	י דע		SECRE:			10,000 35,000
		(_			-	_	ANGUAGE		33,000
		`				RTMEN				
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING	Ju	1 2005	251	.5	80	14		1	15,000
	SERVICES DEPARTMENT							Total:		15,000
			_				OR & CI 230)RU			15,000
		E						RTMENT:		
	DIRECTOR (60002032)MINERAL AND	Ap	r 2008	347	5	9	2	Second		10,000
	MINING DIRECTORATE						Month	Total:		10,000
		No.	v 2011	205	4	71	63	Second		5,000
							Month	Total:		5,000
		Δη	r 2014	207	n	11	61	Second		25,000
		AP.	1 2011	207				Total:		25,000
				TOTA	L C		RECTOR			40,000
			(6000				AND M	INING		
				D:	IRE	CTORA'	TE:			
	DIRECTOR (60002064)SILK	Ma	y 2022	285	1	8	10	Second		25,000
	DIRECTORATE	1101	,					Total:		25,000
		T	OTAL C	F DIE	REC'			64)SILK		25,000
				D.	IRE	CTORA'	TE:			
	DIRECTOR (60002254)D.D.U.	Fe.	b 2004	251	5	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE						Month	Total:		10,000
				TOTA	L C	F DIR	RECTOR			10,000
			(60002					ILLAGE		
		DEV. INSTITUTE:								
	DIRECTOR (60002579)CIVIL	Ma	r 2022	207	0	59	27	First		10,000
	DEFENCE DIRECTORATE						Month	Total:		10,000
		TC						79)CIVIL		10,000
			D	EFEN(CE :	DIREC'	TORATE	i :		

TREASURY	DDO NAME WITH CODE	мс	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002877)LOCAL			2070	158	37	Second	GRODD	10,000
	BODIES DIRECTORATE						Total:		10,000
			0001		100				
		Oct	2021	2070	128	37	Second		5,000
		TTO:	OE	DIDEC	ITTOD (6		Total: 77)LOCAL		5,000 15,000
		10.			DIRECT				13,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May	2006	2070	59	48	First		25,000
	WEELING BINEGIONIE					Month	Total:		25,000
		Aug	2006	2250	1	48	First		5,000
						Month	Total:		5,000
		Nov	2007	2225	9	80	First		25,000
							Total:		25,000
		Aug	2021	2070	205	48	Second		25,000
				<u> </u> ТОТАТ.	OF DIF		Total:		25,000 80,000
				101AL)4137)I		80,000			
					ECTORA				
	DIDECTOR / COOCALCE / MOMENT	N/	2000	2225	25	70	T1 +		10 000
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	мау	2008	2233	25 39	79 87	First First		10,000 25,000
					3,7		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
		TO:					55)WOMEN		65,000
			WE	SLFARE	DIREC	TORATE	:		
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
							Total:		25,000
		T	2010	2054	1 -	(2	m4		25 222
		Jan	2019	2054	15	63 Month	First Total:		25,800 25,800
						MOHUM	TOLAT:		45,600

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004279)DIRECTORATE	I			OF DIE		птот	GRODD	68,700
Locidion 2	OF TREASURY)DIREC		OF		007700
					REASURY				
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second		25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second		19,000
						Month	Total:		44,000
		Dog	2010	2054	77	6 5	Cogond		25 000
		Dec	2018	2054	7 7	65	Second Total:		25,000 25,000
						MOIICII	IOCAI:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
			0000	0054	1.0				
		Feb	2020	2054	17	65	First		50,000
							Total:		50,000
					OF DIF		ЭО.	+	,44,000
					OTAL A				
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
						Month	Total:		90,000
		Μ	2010	2054		63	Dinat		20 000
		мау	2018	2054	5 6	63 63	First First		20,000
							Total:		40,000
						MOIICII	TOCAT.		40,000
		Aug	2018	2054	48	63	Second		10,000
						Month	Total:		10,000
		NT -	2010	2054	4 🗁	<i>C</i> 3	Ga		15 000
		NOV	2018	∠054	47	63	Second		15,000
					48	63	Second		3,000
					57 58	63 63	Second Second		15,000 18,000
					20		Total:		51,000
				ТОТАТ.	OF DIE		TOCAT :	1	,91,000
		(GEMENT	*	, , , , , , , ,
		`			G & RE				
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		Mar-	2004	2054	1 2	<u></u>	202023		25 000
		мау	2004	∠∪54	13	65	Second		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2004	IIEAD	VK.NO		Total:	GRODD	25,000
nociation i	DIRECTORATE	ria _j	2001				100011		
		Jul	2004	2054	47	65	Second		10,000
					50	65	Second		25,000
						Month	Total:		35,000
		Aug	2004	2054	23	65	First		25,000
						Month	Total:		25,000
		Con	2004	2054	21	65	First		25,000
		sep	2004	2034			Total:		25,000
						11011011	Total.		23,000
		Oct	2004	2054	25	65	First		20,000
					49	65	Second		25,000
						Month	Total:		45,000
		Nov	2004	2054	48	65	Second		25,000
					5	65	First		15,000
						Month	Total:		40,000
		Dog	2004	2054	74	65	Second		25,000
		Dec	2004	2034	/4		Total:		25,000
							100011		
		Jan	2005	2054	60	65	Second		25,000
						Month	Total:		25,000
		Feb	2005	2054	16	65	First		15,000
					61	65	Second		20,000
						Month	Total:		35,000
		Max	2005	2054	31	65	Second		15,000
		мат	2003	2034			Total:		15,000
							100011		
		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
		0 uii	2003	2034	28	65	First		25,000
							Total:		40,000
				_					
		Jul	2005	2054	25	65	First		25,000
						Month	Total:		25,000
		Aug	2005	2054	28	65	Second		25,000
						Month	Total:		25,000
		Sen	2005	2054	E 1	65	Second		25,000
		peb	∠∪∪5	∠U3 4	51 69	65	Second		15,000
					U Đ	0.5	SCCOIIG		10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2005	пини	VIC.140		Total:	GRODD	40,000
	DIRECTORATE			2054	<u></u>				
		OCT	2005	2054	61	65 Nonth	Second Total:		25,000 25,000
						MOIICII	TOTAL:		25,000
		Nov	2005	2054	63	65	Second		25,000
						Month	Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
						Month	Total:		25,000
		Ton	2006	2054	1 2	6.5	Einat		15 000
		Uall	2006	2054	13 51	65 65	First Second		15,000 25,000
					<u> </u>		Total:		40,000
						HOHEH	TOCAL.		10,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		Apr	2006	2054	13	65	Second		15,000
					2	65	Second		25,000
						Month	Total:		40,000
		May	2006	2054	25	65	Second		25,000
		_					Total:		25,000
		.Tun	2006	2054	22	65	Second		25,000
		o an	2000	2031	22		Total:		25,000
		Jul	2006	2054	39	65	Second		25,000
					53	65	Second		6,000
					56	65	Second		15,000
						Month	Total:		46,000
		Aug	2006	2054	61	65	Second		25,000
						Month	Total:		25,000
		Oct	2006	2054	40	65	Second		25,000
						Month	Total:		25,000
		Nov	2006	2054	62	65	Second		25,000
							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
						Month	Total:		25,000
		Feb	2007	2054	21	65	First		25,000
					27	65	First		10,000
							Total:		35,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2007	2054	13	65	First		25,000
	DIRECTORATE						Total:		25,000
		Δnr	2007	2054	2	65	Second		25,000
		API	2007	2051	38	65	Second		6,000
					39	65	Second		15,000
							Total:		46,000
		May	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
						Month	Total:		25,000
		Jul	2007	2054	2	65	First		25,000
		0 0.2	2007	2001	25	65	Second		25,000
							Total:		50,000
		_		2254					
		Aug	2007	2054	10	65	First		15,000
					15	65 65	First		25,000
					94	65 Month	Second Total:		25,000 65,000
						MOIICII	TOCAT:		03,000
		Oct	2007	2054	11	65	First		25,000
					70	65	Second		15,000
						Month	Total:		40,000
		Nov	2007	2054	30	65	First		25,000
						Month	Total:		25,000
		D	2007	2054	1 1	65			25 000
		Dec	2007	2054	11	65 Month	First Total:		25,000 25,000
						MOIICII			23,000
		Jan	2008	2054	1	65	First		25,000
					77	65	Second		25,000
						Month	Total:		50,000
		Feb	2008	2054	48	65	Second		15,000
					57	65	Second		8,000
					59	65	Second		25,000
						Month	Total:		48,000
		Mar	2008	2054	213	65	Second		16,140
					40	65	Second		25,000
							Total:		41,140
		Δnr	2008	2054	13	65	Second		25,000
		Thr	2000	2007	20	65	Second		15,000
							Total:		40,000
		May	2008	2054	52	65	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2008				Total:		25,000
	DIRECTORATE		2008	2054	36	65	Second		
		o un	2000	2034	30		Total:		25,000 25,000
						MOIICII	TOCAT.		23,000
		Aug	2008	2054	21	65	Second		15,000
						Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Month	Total:		25,000
		Oat	2000	2054	21	6.5	Cogond		25 000
		OGL	2008	2054	21 64	65 65	Second Second		25,000 25,000
					8	65	First		25,000
							Total:		75,000
						11011011	Tocar.		737000
		Nov	2008	2054	26	65	First		25,000
						Month	Total:		25,000
		Dec	2008	2054	5	65	First		25,000
						Month	Total:		25,000
		Jan	2009	2054	11	65	First		25,000
		oun	2005	2031	74	65	Second		20,000
							Total:		45,000
		Feh	2009	2054	43	65	Second		20,000
		reb	2009	2034	53	65	Second		25,000
							Total:		45,000
		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
						Month	Total:		25,000
		.Tun	2009	2054	66	65	Second		15,000
		o an	2005	2031	70	65	Second		25,000
							Total:		40,000
		- 1	0000	0054					
		Jul	2009	2054	55	65 Name h	Second		25,000
						MONEN	Total:		25,000
		Aug	2009	2054	20	65	Second		25,000
						Month	Total:		25,000
		Sep	2009	2054	28	65	Second		25,000
						Month	Total:		25,000
								_	

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2009	2054	41	65	Second		25,000
	DIRECTORATE						Total:		25,000
		Nov	2009	2054	33	65	Second		25,000
		2.0 7	2005				Total:		25,000
		Dec	2009	2054	30	65	Second		25,000
						Month	Total:		25,000
		Mar	2010	2054	28	65	First		25,000
						Month	Total:		25,000
		Feb	2011	2054	33	65	First		25,000
		1 CD	2011	2031	92	65	Second		25,000
							Total:		50,000
		Sep	2011	2054	61	65	Second		50,000
						Month	Total:		50,000
		Oct	2011	2054	36	65	First		50,000
						Month	Total:		50,000
		Jan	2012	2054	43	65	Second		50,000
						Month	Total:		50,000
					OF DIF			22	,42,140
		(6		311)PE	NSION	DIRECT	ORATE:		
	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
						Month	Total:		20,000
					OF DIF				40,000
			(6000		HIGHER UCATIO		DARY		
			0.5.5.	0.5.5.				-	
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov	2003	2235	92	66 Month	Second Total:		25,000 25,000
						MOIICII	TOLAT:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Aug	2007	2235	8	49	First		25,000
						Month	Total:		25,000
		Nov	2007	2235	59	49	First		25,000
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	МС	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004686)VIKLANG		2007		37	49	First	011022	20,000
	KALYAN VIBHAG					Month	Total:		20,000
			0000	0005	104	4.0			25 222
		Jul	2008	2235	104	49 Name	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
							Total:		25,000
		May	2009	2235	1	49 Name	First		25,000
				TOTAL.	OF DIE		Total:	2	25,000 ,40,000
		(6					VIBHAG:		, 10,000
	DIDECTOR (60004701) DACKWARD	т., 1	2002	2225	27	70	Cogond		15 000
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jul	2003	2225	27	79 Month	Second Total:		15,000 15,000
						MOIICII	iocai.		13,000
		Oct	t 2003	2225	3	79	First		10,000
						Month	Total:		10,000
		Nov	v 2003	2225	17	79	Second		15,000
					39	79	Second		15,000
						Month	Total:		30,000
		T	2004	2225	0.4	70			15 000
		Jan	2004	2225	24	79	First Total:		15,000 15,000
						MOIICII	TOCAT:		13,000
		Feb	2004	2225	37	79	First		15,000
						Month	Total:		15,000
		Mar	2004	2225	23	79	Second		15,000
							Total:		15,000
		_							
		Sep	2005	2225	27	79	First		12,000
						Month	Total:		12,000
		Mar	2008	2225	38	81	First		25,000
						Month	Total:		25,000
		Jan	2010	2225	1	79	First		20,000
		Jan	2010	2223			Total:		20,000
		TOTAL OF DIRECTOR					1	,57,000	
				14701)	BACKWA	RD WEL	FARE		-
				DIR	ECTORA	TE:			

								,	
TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO		LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:		20,000
		Jul	2008	2225	98	80	Second		5,000
							Total:		5,000
		Nov	2008	2225	85	80	Second		10,000
) TI (TGTOD.		Total:		10,000
					ARCH A		706)SC INING		35,000
					ISTITUT				
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov	2003	2235	94	80	Second		6,855
	WELLFARE DEPARTMENT					Month	Total:		6,855
		Sep	2004	2235	75	80	Second		5,000
						Month	Total:		5,000
		Tan	2006	2225	128	80	Second		6,000
		Uall	2006	2235	120		Total:		6,000
						11011011	100011		0,000
		Mar	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Feb	2008	2225	12	81	First		25,000
							Total:		25,000
			0000	0005	2.0	4.0			05 000
		Mar	2008	2235	38	49	First Total:		25,000 25,000
						MOIICII	TOLAT:		25,000
		Apr	2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		Nov	2008	2235	70	49	Second		25,000
		1101	2000		, 0		Total:		25,000
		Mar	2009	2235	88	80	Second		5,000
						Month	Total:		5,000
		Sep	2009	2225	93	81	Second		25,000
						Month	Total:		25,000
		Marr	2010	2225	71	80	Second		25,000
		мау	2010	2223	7 1		Total:		25,000 25,000
							10041.		
		Aug	2010	2225	97	80	Second		25,000
							Total:		25,000
					OF DIF		ARE	1	,95,855
			, 500		PARTMEN				

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004719)U P	Ma	r 2022	2070	2	82	First	4,52,390
	VIGILLANCE ESTT.					Month	Total:	4,52,390
		7					719)U P	4,52,390
				VIGILI	LANCE	ESTT.:		
	DIRECTOR (60004731)DIRECTORATE	Ju	n 2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Fe	o 2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
							Total:	2,00,000
				004731		RECTOR TORATE	OF	2,30,000
	DIRECTOR (60004732)SAINIK	Ma	y 2005	2235	84	79	Second	20,000
	KALYAN					Month	Total:	20,000
		Aug	g 2005	2235	10	66	First	25,000
			May 2006			Month	Total:	25,000
		Ma	y 2006	2235	15	49	First	25,000
						Month	Total:	25,000
		Aug	g 2007	2235	92	49	Second	25,000
						Month	Total:	25,000
		Sej	2007	2235	118	49	Second	25,000
					157	79	Second	10,000
						Month	Total:	35,000
		No.	v 2007	2235	143	66	Second	15,000
					168	79	Second	10,000
					172	49	Second	25,000
						Month	Total:	50,000
		Ja	n 2008	2235	101	79	Second	10,000
					117	80	Second	10,000
					162	49	Second	25,000
					176	79	Second	20,000
					58	49 Wanth	Second	25,000
						month	Total:	90,000
		Fe.	2009	2235	128	79	Second	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO			GROSS	
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	May	2009	2235	146	79	Second		10,000
	KALIAN					Month	Total:		10,000
		Oct	2009	2235	26	79	First		20,000
							Total:		20,000
				TOTAL	OF DIF			3,	,10,000
						K KALY	AN:		
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second		15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL				167	14	Second		18,063
	THE DESIGNATION OF THE STATE OF				19	14	First		25,000
					90	14	Second		25,000
						Month	Total:		83,063
		Oct	2004	2070	108	14	Second		6,000
					127	14	Second		25,000
					230	14	Second		18,000
					3	14	First		25,000
					90	14	Second		7,000
					91	14	Second		25,000
						Month	Total:	1,	,06,000
			0004	0070	124	1.4			15 000
		Nov	2004	2070	134	14	Second		15,000
						Month	Total:		15,000
		Dec	2004	2070	122	14	Second		25,000
					123	26	Second		14,000
					214	14	Second		25,000
					3	14	First		15,000
					4	14	First		20,000
					53	14	First		25,000
					54	14	First		15,000
						Month	Total:	1,	,39,000
		Feh	2005	2070	146	14	Second		25,000
		ı c.	2005	2070	18	14	First		25,000
					67	14	First		25,000
							Total:		75,000
									,
		Mar	2005	2070	138	14	Second		20,000
					303	14	Second		25,000
					644	14	Second		15,000
					651	14	Second		25,000
					75	14	Second		25,000
						Month	Total:	1,	,10,000
		Jul	2005	2070	179	14	Second		25,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2005			Month	Total:	25,000
	(60002288)YUWA KALYAN AND	_						25.000
	PRADESHIK VIKAS DAL	Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Tan	2006	2070	161	14	Cogond	25 000
		Uall	2000	2070	225	14	Second Second	25,000 25,000
					28	14	First	25,000
							Total:	75,000
						MOIICII	TOCAL:	75,000
		Feb	2006	2070	9	14	First	25,000
						Month	Total:	25,000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000
		N/	2006	2070	115	1.4		25,000
		мау	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 l	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
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Doo	2006	2070	1 5	1 /	Eira+	2F 000
		ьес	2006	2070	15	14	First	25,000
						MONEN	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL	Jan 2007		240	14	Second	10,000
	(60002288)YUWA KALYAN AND			249	14	Second	25,000
	PRADESHIK VIKAS DAL			290	14	Second	25,000
				307	14	Second	25,000
				42	14	First	25,000
				88	14	First	25,000
				9	14	First	25,000
					Month	Total:	2,35,000
		Feb 2007	2070	164	14	Second	25,000
				236	14	Second	25,000
				90	14	Second	25,000
					Month	Total:	75,000
		Mar 2007	2070	58	14	First	15,000
					Month	Total:	15,000
		Jul 2007	2070	43	14	First	25,000
					Month	Total:	25,000
		Nov 2007	2070	108	14	Second	25,000
				14	14	First	15,000
				147	14	Second	25,000
				219	14	Second	25,000
				251	14	Second	25,000
				29	14	First	25,000
				73	14	First	25,000
					Month	Total:	1,65,000
		Dec 2007	2070	139	14	Second	25,000
				227	14	Second	25,000
				289	14	Second	25,000
				84	14	First	25,000
					Month	Total:	1,00,000
		Mar 2008	2070	622	14	Second	10,000
					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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2008	2070	324	14	Second	25,000
	(60002288)YUWA KALYAN AND				7	14	First	25,000
	PRADESHIK VIKAS DAL						Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
		000	2000	2070			Total:	25,000
		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
							Total:	5,000
		7\	2000	2070	1 1	1 /	Cococa	
		apr	2009	∠0/0	11 46	14 14	Second Second	25,000
					46 96	$\frac{14}{14}$	Second	25,000 20,000
					90		Total:	70,000
								,3,000
		May	2009	2070	187	14	Second	25,000
					237	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2009	2070	54	14	First	25,000
	(60002288)YUWA KALYAN AND				55	14	First	25,000
	PRADESHIK VIKAS DAL				87	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2009	2070	116	14	Second	25,000
					186	14	Second	25,000
					279	14	Second	25,000
						Month	Total:	75,000
		Jul	2009	2070	97	14	First	25,000
						Month	Total:	25,000
		Aug	2009	2070	79	14	First	25,000
							Total:	25,000
		Sep	2009	2070	17	14	First	25,000
		CCP	2005	2070	95	14	First	25,000
							Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First Total:	25,000 1,00,000
		Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					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
					283 314	14	Second Second	25,000
					344	14 14	Second	25,000 25,000
					44	14	First	25,000
							Total:	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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2010	2070	229	14	Second	25,000
Locidiow 2	(60002288)YUWA KALYAN AND	1 00	2010	2070	6	14	First	25,000
	PRADESHIK VIKAS DAL						Total:	94,000
								7 - 7 - 7 - 7
		Mar	2010	2070	134	14	First	25,000
					291	14	Second	25,000
					847	14	Second	25,000
						Month	Total:	75,000
		May	2010	2070	25	14	First	25,000
					34	14	First	25,000
						Month	Total:	50,000
		NT	2010	2070	1.00	1.4	0	4 020
		Nov	2010	2070	188	14	Second Total:	4,928
						MOIICII	TOLAT:	4,928
		Dec	2010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308	14	Second	25,000
					310	14	Second	25,000
						Month	Total:	1,00,000
		Jan	2011	2070	15	14	First	25,000
					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
		.T115	2010	2070	183	14	Second	1,00,000
		Jun	2019	2070	103		Total:	1,00,000
			TOTA	L OF D	TRECTO	OR GENE		40,12,842
						KALYAN		-0,,
			PF	RADESH	IK VIK	AS DAL	:	
	DIGERLAND GOODAL WITH TARRE	NT =	2006	2451	г 4	4.0	0	20 000
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	MOA	∠∪∪6	3451	54 85	40 40	Second Second	20,000 5,000
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				00		Total:	25,000
						MOHEN	TOCAL:	23,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	Total:	50,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2008		1	40	First	GRODD	25,000
Locidion 2	OFFICER (60004646)LUCKNOW-2	000	2000	3131	8	40	First		5,000
					9	40	First		5,000
							Total:		35,000
									33,333
		Sep	2009	3451	55	40	Second		15,000
							Total:		15,000
						OCIAL)LUCKN	WELFARE OW-2:	1	,25,000
	DISTRICT SOCIAL WELFARE	Λnr	2001	2012	58	78	Second		22,650
	OFFICER (60004651)LUCKNOW-2	Apr	2001	2013			Second		
	01110210 (00001031/20014001/2			2052	115	78 70			7,000
					118 119	78 78	Second Second	1	43,675 ,56,276
					120	78	Second	Τ.	29,050
					156	78	Second	2	,93,839
					157	78 78	Second	۷	69,266
					19	78 78	Second	4	,00,000
							Total:		,21,756
						11011011	Total.		7217730
		Jul	2003	2052	158	78	Second	6	,00,000
						Month	Total:	6	,00,000
		Sep	2003	2052	6	78	First	6	,00,000
		ССР	2003	2251	44	78	Second	Ŭ	8,000
							Total:	6	,08,000
		Oct	2003	2052	219	78	Second	6	,00,000
						Month	Total:	6	,00,000
		Nov	2003	2052	311	78	Second	6	,00,000
							Total:		,00,000
		_	0004	0050	4.2				
		Jan	2004	2052	43	78	First	_	,00,000
						Month	Total:	5	,00,000
		Mar	2004	2052	310	78	Second	5	,00,000
					387	78	Second		25,000
						Month	Total:	5	,25,000
		_	0004	0050			~ 1		
		Apr	2004	2052	23	78	Second		,00,000
						Month	Total:	2	,00,000
		May	2004	2052	99	78	Second	2	,00,000
		_					Total:		,00,000
		.Tun	2004	2052	135	78	Second		,00,000
		o um	∠∪U 1	2022			Total:		,00,000
						MOIICII	TOCAT:		,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2004		233	78	Second	2,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	2,00,000
		Aua	2004	2052	12	78	First	2,00,000
			2001	2002	352	78	Second	2,00,000
							Total:	4,00,000
		Sep	2004		232	78	Second	2,00,000
				2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Norr	2004	2052	208	78	Second	2,00,000
		NOV	2004	2032	200		Total:	2,00,000
						MOIICII	TOCAL.	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sen	2005	2052	251	78	Second	4,00,000
		sep	2003	2032			Total:	4,00,000
						11011011	Total.	17007000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		.Tan	2006	2052	62	78	First	15,16,500
		oun	2000	2032			Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
		-					Total:	5,00,000
		N/ -	2006	2052	2.4			
		мау	2006	2052	24	78	First	25,000
						MOHEN	Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2006	112112	7117110		Total:	3,00,000
	OFFICER (60004651)LUCKNOW-2		2006	2251	28	78	Second	10,000
		mag	2000				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
						Month	Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
		2			71	78	First	2,00,000
				2251	37	78	Second	10,000
							Total:	2,25,000
		Tun	2007	2052	413	78	Second	5,00,000
		0 um	2007	2032	413		Total:	5,00,000
						MOIICII	TOCAT:	3,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sep	2007	2052	333	78	Second	5,00,000
						Month	Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
		000	2007	2052	349	78	Second	2,00,000
					385	78	Second	4,25,41,980
							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
						Month	Total:	5,00,000
		.T., 1	2008	2052	104	78	First	5,00,000
		our	2000		104		Total:	5,00,000
						HOHEH	iocai.	3,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Ech	2000	2052	242	70	Cogond	14 540
		гер	2009	∠∪5∠	342	78	Second	14,540

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2009	2052	84	78	First	15,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700
						Month	Total:	15,700
		Jul	2009	2052	288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,000
		Αιια	2009	2052	439	78	Second	10,000
			2007				Total:	10,000
		0~5	2000	2052	217	7.0	Oo word	20.000
		OGL	2009	2052	317	78	Second Total:	30,000
						HOHEH	iocar.	307000
		Nov	2009	2052	361	78	Second	6,500
							Total:	6,500
						OCIAL)LUCKN	WELFARE	6,01,93,756
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Aug	2003	2225	7	80	First	10,000
						Month	Total:	10,000
		Oct	2003	2251	25	78	Second	7,000
						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
						Month	Total:	5,000
		Aua	2004	2225	65	83	Second	11,000
		ر					Total:	11,000
		Sep	2004	2225	35	83	Second	4,000

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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May	2007				Total:	10,000
	OFFICER (60004652)LUCKNOW-2							
		Sep	2007	2251	51	78	Second	10,000
						Month	Total:	10,000
		Nov	2007	2251	4	78	First	10,000
						Month	Total:	10,000
		Dec	2007	2251	17	78	Second	9,000
		DCC	2007				Total:	9,000
		Aug	2008	2251	18	78	Second	15,000
						Month	Total:	15,000
		Mar	2009	2251	2	78	First	10,000
						Month	Total:	10,000
		Son	2010	2251	1	78	First	10,000
		sep	2010				Total:	10,000
							100011	20,000
		Dec	2010	2251	5	78	First	10,000
							Total:	10,000
						OCIAL)LUCKN	WELFARE	4,17,487
			311101	111 (00	001032	, Locia,	on 2.	
		_					_	
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul	2005	2235	58	79	Second	10,000
	off felic (oddo foo / flocidion	TO	PAT. OF	יייפדת ז	פדרי פ		Total: WELFARE	10,000
		10.				7)LUCK		10,000
	DISTRICT SOCIAL WELFARE	San	2003	2225	51	80	Second	5,000
	OFFICER (60004709)SOCIAL	peb	2003				Total:	5,000
	WELFARE DEPARTMENT							
		Oct	2003	2225	38	80	Second	2,000
						Month	Total:	2,000
		May	2004	2225	55	80	Second	15,000
						Month	Total:	15,000
		Morr	2005	2225	8	80	First	4,000
		мау	2005	2225	0		Total:	4,000
							10041.	1,000
		Jul	2005	2225	61	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2225	14	80	Second	3,000
				_			Total:	3,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GDOGG	AMOUNT
	DISTRICT SOCIAL WELFARE		2006	HEAD 2225	55	80	Second	GRUSS	5,000
LOCKNOW-2	OFFICER (60004709)SOCIAL	Uall	2000	2223			Total:		5,000
	WELFARE DEPARTMENT					MOIICII	TOCAL.		3,000
		Sep	2007	2225	75	81	Second		25,000
						Month	Total:		25,000
		Tul	2010	2225	52	80	Second		5,000
		our	2010				Total:		5,000
		то	TAL OF	DIST	RICT S		WELFARE		69,000
		OF	FICER	(6000	4709)s	OCIAL	WELFARE		
				DEF	PARTMEN	T:			
	EDUCATION DIRECTOR	₽ob	2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2	reb	2007	2032	414		Total:		10,000
						11011011	100011		10,000
		Aug	2009	2052	79	51	First		2,069
							Total:		2,069
						ON DIRE			12,069
			(6	00046	30) LUC	KNOW-2	•		
	EDUCATION DIRECTOR	May	2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2					Month	Total:		25,000
		Jan	2007	3451	34	40	First		25,000
		oan	2007				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
		San	2008	3451	23	40	First		25,000
		ьср	2000	7171	23		Total:		25,000
			TOTAL	OF ED	UCATIO	ON DIRE		1	,05,000
						KNOW-2			
	EDUCATION DIRECTOR	Δηγ	2001	2251	6	78	Second		7,241
	(60004669)LUCKNOW-2	API	2001				Total:		7,241
			TOTAL	OF ED	UCATIO	ON DIRE			7,241
			(6	500046	69)LUC	KNOW-2	:		
	ETNANCE COMEDOLI ED	T 7	2007	2225	0	6.0	Ed acet		25 000
	FINANCE CONTROLLER (60002192)AGRICULTURE	oul	2007	ZZ33	8	66	First		25,000
	•								

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER	Jul	2007			Month	Total:		25,000
	(60002192)AGRICULTURE DIRECTORATE			000219	NANCE 92)AGRI ECTORA	CULTUE			25,000
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep	2004	2070	176 91	64 64 Month	Second Second		15,000 15,000 30,000
		Nov	2004	2070	161	64 Month	Second Total:		15,000 15,000
		Feb	2006	2070	182	64 Month	Second Total:		15,000 15,000
		Sep	2009	2070	90	65 Month	First Total:		15,000 15,000
		Apr	2010	2070	21	65 Month	Second Total:		3,000
		Jan	2011	2070	289	65 Month	Second Total:		3,000
		Мау	2011	2070	128	65 Month	Second Total:		3,000
		(NANCE P. STAT		OLLER FERIES:		84,000
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar	2009	2070	263	26 Month	Second Total:		10,000
		Nov	2009	2070	99	26 Month	Second Total:		10,000
		May	2011	2070	196	26 Month	Second Total:		20,000
			-	-	SPECTOF		RAL OF RVICES:		40,000
	JOINT DIRECTOR (60002592)PROSECUTION	Jul	2009	2251	55	28 Month	Second Total:		10,000
		Mar	2011	2251	55	28 Month	Second Total:		10,000

TREASURY	DDO NAME WITH CODE	м	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	JOINT DIRECTOR		2011		8	28	First	GRODD	10,000
200121011 2	(60002592)PROSECUTION	11017					Total:		10,000
			TOT	AL OF	JOINT				30,000
					2)PROS				
	TOTAL DIDECTOR DISCONDICAL	T	2004	2045	2	0	m3		15 000
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC	Jan	2004	2045	3	9 Month	First Total:		15,000 15,000
	SAFETY		тота	AT. OF	JOINT				15,000
					RICAL S				13,000
			(6000	02092):	ELECTR	IC SAF	ETY:		
	OPETAED ON CDEATAL DUMY	0~+	2003	2015	1.2	41	0		Г 000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	OGL	2003	2015	13	41	Second Total:		5,000 5,000
	(MOIICII	TOCAT:		3,000
		Dec	2003	2015	28	41	Second		2,000
						Month	Total:		2,000
		Apr	2004	2015	1	41	Second		30,000
		-					Total:		30,000
		Jul	2004	2015	14	41	First		10,000
					22	41	Second		15,000
						Month	Total:		25,000
		Aug	2004	2015	34	41	Second		25,000
					36	41	Second		25,000
					9	41	Second		20,000
						Month	Total:		70,000
		Sep	2004	2015	24	41	Second		25,000
					40	41	Second		20,000
						Month	Total:		45,000
		Oat	2004	2015	27	41	Second		25,000
		OCC	2001	2013			Total:		25,000
		Dec	2004	2015	1	41	First		25,000
					39	41	Second		25,000
						Month	Total:		50,000
		Feb	2005	2015	1	41	First		25,000
					32	41	Second		25,000
						Month	Total:		50,000
		Mar	2005	2015	23	41	Second		25,000
		mal	2003	2013			Total:		25,000
		May	2005	2015	18	41	Second		25,000

LUCKNOW-2 OFFICER ON SPECIAL DUTY (60002965) ELECTION DEPARTMENT May 2005 2015 12 41 Second 20,000 Month Total: 25,000 Month Total	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Month Total: 45,000								
Month Total: 25,000 2015 19 41 Second 25,000 25,000 2015 18 41 Second 25,000 25,000 2015 16 41 Second 25,000 25,000 25,000								
Month Total: 25,000 2015 19 41 Second 25,000 25,000 2015 18 41 Second 25,000 25,000 2015 16 41 Second 25,000 25,000 25,000			T 000F	0015	1.1	4.1	·	25 222
Jul 2005 2015 19 41 Second 25,000 Aug 2005 2015 8 41 Second 25,000 Month Total: 25,000 Sep 2005 2015 16 41 Second 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Apr 2006 2015 12 41 Second 25,000 Month Total: 25,000 Apr 2006 2015 141 Second 25,000 Month Total: 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 Month Total: 25,000 Sep 2016 2015 1 41 Second 25,000 Sep 2016 2015 1 41 Second 25,000 TOTAL OF OFFICER ON SPECIAL DUTY (60002965) ELECTION DEPARTMENT: 5,72,000 Month Total: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION: 45,000 Month Total: 3,000 Month Total: 2,000 Month Total: 3,000 Month Total: 5,000 Month Total: 5,			Jun 2005	2015	11			
Aug 2005						MOIICII	TOLAT:	25,000
Aug 2005 2015 8 41 Second 25,000 Sep 2005 2015 16 41 Second 25,000			Jul 2005	2015	19	41	Second	25,000
Sep 2005 2015 16						Month	Total:	25,000
Sep 2005 2015 16			Aug 2005	2015	8	41	Second	25,000
Dec 2005 2015 12 41 Second 25,000			_			Month	Total:	
Dec 2005 2015 12 41 Second 25,000			Con 200E	2015	16	11	Cogond	25 000
Dec 2005 2015 12 41 Second 25,000			Sep 2005	2015	10			
Apr 2006 2015 9 41 Second 25,000						MOIICII	TOCAL:	23,000
Apr 2006 2015 9 41 Second 25,000 Month Total: 25,000			Dec 2005	2015	12			
Month Total: 25,000						Month	Total:	25,000
Jul 2006 2015 1 41 First 25,000			Apr 2006	2015	9	41	Second	25,000
Month Total: 25,000						Month	Total:	25,000
Month Total: 25,000			.Tul 2006	2015	1	<u>Д</u> 1	Firet	25 000
Sep 2006 2015 1 41 Second 25,000 Month Total: 25,000 25,000 Month Total: 25,000 25,000			0 di 2000	2013				
Month Total: 25,000 10 10 10 10 10 10 1								
TOTAL OF OFFICER ON SPECIAL DUTY (60002965) ELECTION DEPARTMENT: 5,72,000			Sep 2006	2015	1			
Comparison Com			TOTAL OF	COPPE	CED ON			
(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION 15 79 Second 20,000 Month Total: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION: 45,000 REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN Sep 2003 2235 68 80 Second 3,000 3,000 Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 3,000 Mar 2004 2235 74 80 Second 3,000 May 2004 2235 74 80 Second 5,000								3,72,000
(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION 15 79 Second 20,000 Month Total: 45,000 TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION: 45,000 REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN Sep 2003 2235 68 80 Second 3,000 3,000 Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 3,000 Mar 2004 2235 74 80 Second 3,000 May 2004 2235 74 80 Second 5,000								
ENGINEER, CONSTRUCTION Month Total: 45,000			Apr 2008	2235				
TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:					15			
MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:			TOTAL	OF DE	PDCONAT			
REGIONAL PROHIBITION & SOCIAL Sep 2003 2235 68 80 Second 3,000 WELFARE OFFICER (60004693) JAWAHAR BHAWAN Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Month Total: 2,000 81 80 Second 3,000 Month Total: 5,000 May 2004 2235 74 80 Second 5,000								45,000
WELFARE OFFICER (60004693)JAWAHAR BHAWAN Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 81 80 Second 3,000 May 2004 2235 74 80 Second 5,000			ENG	INEER,	CONST	TRUCTIO	ON:	
(60004693)JAWAHAR BHAWAN Feb 2004 2235 71 80 First 2,000 Month Total: 2,000 Mar 2004 2235 2 80 First 2,000 81 80 Second 3,000 May 2004 2235 74 80 Second 5,000		REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
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 May 2004 2235 74 80 Second 5,000						Month	Total:	3,000
Mar 2004 2235 2 80 First 2,000 81 80 Second 3,000 May 2004 2235 74 80 Second 5,000		(60004693)JAWAHAR BHAWAN	Feb 2004	2235	71	80	First	2.000
81 80 Second 3,000 Month Total: 5,000 May 2004 2235 74 80 Second 5,000			102 2001					
81 80 Second 3,000 Month Total: 5,000 May 2004 2235 74 80 Second 5,000			Mars 2004	2225		0.0	Ed as or t	
Month Total: 5,000 May 2004 2235 74 80 Second 5,000			Mar 2004	2235				
May 2004 2235 74 80 Second 5,000					0.1			
Month Total: 5,000			May 2004	2235	74			
						month	rotal:	5,000

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun 2	004	2235	145	80	Second		5,000
	WELFARE OFFICER				146	80	Second		3,000
	(60004693)JAWAHAR BHAWAN				36	80	First		3,000
						Month	Total:		11,000
		Sep 2	004	2235	17	80	First		3,000
					77	80	Second		1,000
						Month	Total:		4,000
		Oct 2	004	2235	79	80	Second		5,000
					81	80	Second		3,000
						Month	Total:		8,000
		Nov 2	004	2235	112	80	Second		3,000
							Total:		3,000
		Dec 2	004	2235	150	80	Second		5,000
						Month	Total:		5,000
		May 2	005	2235	89	80	Second		5,000
		May Z	005				Total:		5,000
			l				100011		
		Jun 2	005	2235	10	80	First		3,000
					66	80	Second		5,000
						Month	Total:		8,000
		Jul 2	005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Sep 2	005	2235	13	80	First		5,000
		_			34	80	First		3,000
						Month	Total:		8,000
		Oct 2	005	2235	106	80	Second		5,000
							Total:		5,000
		Nov 2	005	2235	39	80	Second		5,000
					52	80	Second		3,000
						Month	Total:		8,000
		Dec 2	005	2225	12	80	First		3,000
		Dec 2	005	2233	145	80	Second		3,000
					113		Total:		6,000
		- 0	006	0005					
		Jan 2	006	2235	58	80 Name h	Second		4,000
							Total:		4,000
		Mar 2	006	2235	98	80	Second		500
						Month	Total:		500
		Apr 2	006	2235	61	80	Second		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	REGIONAL PROHIBITION & SOCIAL	Apr 2006	2235	62	80	Second	5,000
	WELFARE OFFICER				Month	Total:	10,000
	(60004693)JAWAHAR BHAWAN	- 0006	0005	116	0.0	~ 1	1 222
		Jun 2006	2235	116	80	Second	1,000
				146 40	80 80	Second First	5,000 5,000
				43	80	First	5,000
						Total:	16,000
		Jul 2006	2235	114	80	Second	5,000
				115	80	Second	3,000
					Month	Total:	8,000
		Oct 2006	2235	5	80	First	5,000
					Month	Total:	5,000
		TOTAL C					1,34,500
					OFFIC AR BHAV		
		(800	04093)	UAWANA	AK DHAV	ATM :	
	SECRETARY (60002547)NIMESH	Jan 2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION				Month	Total:	10,000
		I			RETARY		10,000
		(60)NIMES MMISIO	H ENQU	IRY	
			CO.	MMISIO	14.		
	SECRETARY (60002937)PRAD,	Aug 2003	3451	110	40	Second	3,000
	TRAINING AND EVALUATION				Month	Total:	3,000
		Mar 2004	3451	67	40	Second	20,000
						Total:	20,000
		Nov 2005	3451	63	40	Second	5,000
					Month	Total:	5,000
		Jan 2006	3451	41	40	Second	10,000
					Month	Total:	10,000
		Mar 2006	3451	29	40	First	5,000
		Mai 2000	3131			Total:	5,000
							3,000
		Mar 2008	3451	178	40	Second	5,000
				244	40	Second	18,500
				30	40	Second	15,000
				43	40	Second	25,000
					MONTN	Total:	63,500
		Dec 2008	3451	19	40	First	5,000
					Month	Total:	5,000

THEASURY DIO NAME WITH CODE LUCKNOW-2 SECRETARY (60002937)PRAD, TRAINING AND EVALUATION TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION: 1,11,500		05-JUL-	22 11:4	U AM				
STAFF OFFICER (60002572)HOME GUARDS H.Q. Mar 2019 2070 213 74 Second 2.95,406	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Month Total: 2,95,406 Jul 2019 2070 138 74 Second 1,00,000 Month Total: 2,500 Month Total: 2,500 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 20,000 Month Tot	LUCKNOW-2			1,11,500				
Month Total: 1,00,000		· · · · · · · · · · · · · · · · · · ·	Mar 2019	2070	213			
Month Total: 1,00,000			Jul 2019	2070	138	74	Second	1,00,000
Month Total: 1,00,000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,0						Month	Total:	
SUPERINTENDENT OF POLICE (60002572)HOME GUARDS H.Q.: 4,95,406			Sep 2019	2070	206			
Comparison of Police								
Month Total: 25,000 25,000 25,000								4,95,406
Month Total: 25,000 25,000 25,000		SUPERINTENDENT OF POLICE	Jul 2009	2070	224	2.7	Second	25.000
SUPERINTENDENT OF POLICE (60002542)RAILWAYS:			041 2007					
SUPERINTENDENT OF POLICE (60002550) INCHARGE- RESEARCH INFORMATION BEREAU Sep 2007 2235 100 79 Second 20,000			TOTAL OF	SUPE	RINTEN	DENT O	F POLICE	
INFORMATION BEREAU TOTAL OF SUPERINTENDENT OF POLICE (60002550) INCHARGE- RESEARCH INFORMATION BEREAU: UNDER SECRETARY (60004263) ESTATE DEPARTMENT Sep 2007 2070 100 27 Second 25,000 Month Total: 25,000 TOTAL OF UNDER SECRETARY (60004263) ESTATE DEPARTMENT: UNDER SECRETARY (60004263) ESTATE DEPARTMENT:		SUPERINTENDENT OF POLICE						20,000
UNDER SECRETARY (60004263)ESTATE DEPARTMENT UNDER SECRETARY (60004263)ESTATE DEPARTMENT Example 1		(60002550)INCHARGE- RESEARCH	_			Month	Total:	
Month Total: 3,00,000		INFORMATION BEREAU	(6000	20,000				
Month Total: 3,00,000		IINDER SECRETARY	Feb 2006	2052	9	78	First	3.00.000
UNDER SECRETARY (60004263)ESTATE DEPARTMENT: Dec 2007 3451 43 40 Second 5,000 (60004658)IRRIGATION DEPARTMENT Jun 2008 3451 43 40 Second 25,000 30,000 54 40 Second 5,000 54 40 Second 5,000 5,000 54 40 Second 25,000 55,000 55 56 56 56 56 56 56 56 56 56 56 56 56		(60004263)ESTATE DEPARTMENT	100 2000	2032				
UNDER SECRETARY (60004263)ESTATE DEPARTMENT: UNDER SECRETARY (60004658)IRRIGATION (600046658)IRRIGATION (6000466658)IRRIGATION (6000466658)IRRIGATION (600046666658)IRRIGATION (60004666666666666666666666666666666666			Sep 2007	2070	100			
UNDER SECRETARY Dec 2007 3451 43 40 Second 5,000 (60004658)IRRIGATION 44 40 Second 25,000 DEPARTMENT Month Total: 30,000 Jun 2008 3451 43 40 Second 5,000 54 40 Second 25,000								
(60004658)IRRIGATION 44 40 Second 25,000 Month Total: 30,000 Jun 2008 3451 43 40 Second 5,000 54 40 Second 25,000								3,25,000
Jun 2008 3451 43 40 Second 5,000 54 40 Second 25,000		(60004658)IRRIGATION	Dec 2007	3451		40	Second	25,000
54 40 Second 25,000						Month	Total:	30,000
			Jun 2008	3451	43	40	Second	5,000
Month Total: 30,000					54	40	Second	25,000
						Month	Total:	30,000

TREASURY	DDO NAME WITH CODE		ONTH	HEAD	VR.NO			GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004658)IRRIGATION	Sep	2008	3451	72	40	Second		25,000
	DEPARTMENT					Month	Total:		25,000
		Nov	2008	3451	12	40	First		5,000
					7	40	First		25,000
						Month	Total:		30,000
						SECRET	I	1	,15,000
		(6	000465	58)IRR	IGATIO	N DEPA	RTMENT:		
	UNDER SECRETARY	May	2008	3451	73	40	Second		5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:		5,000
		Mar	2009	3451	23	40	First		3,500
							Total:		3,500
		(60				SECRET	ARTMENT:		8,500
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Dec	2003	3451	74	78	Second		2,000
							Total:		2,000
		Mar	2004	3451 12	126	78	Second		5,000
						Month	Total:		5,000
		May	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
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
		_					Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
							Total:		20,000
		Jan	2008	3451	25	40	First		25,000
							Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
									_

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH		53)UTT	UNDER S RANCHAI	L DEVE	ARY LOPMENT	1	.,14,000
		TOTA	L OF	LUCKNOW	-2 TRE	ASURY:	7,66	,42,029

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:35 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF				I	1,76,040
		OFFICER	(7800	02962)1	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	6	41	Second	1,80,000
	OFFICER			7	41	Second	20,000
	(78002964)MAHAMAYANAGAR				Month	Total:	2,00,000
		Mar 2010	2015	10	41	Second	15,000
		Mai 2010	2015	11	41	Second	3,000
				12	41	Second	13,081
				7	41	Second	1,42,699
				8	41	Second	3,000
				9	41	Second	7,000
					Month	Total:	1,83,780
		TOTAL OF				I	3,83,780
	DISTRICT MAGISTRATE	Apr 2008	2245	1	51	Second	8,00,000
	(59004217)REVENUE DEPARTMENT					Total:	8,00,000
				STRICT EVENUE			8,00,000
	DISTRICT MAGISTRATE	Apr 2010	2070	1	53	First	35,000
	(78004217)REVENUE DEPARTMENT					Total:	35,000
				STRICT EVENUE		I	35,000
		TC	TAL O	F HATH	RAS TR	EASURY:	13,94,820

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:43 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:44 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:44 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:45 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:46 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:47 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:48 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:49 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 12:02 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:51 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:52 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:53 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:54 AM

TREASURY WISE OUTSTANDING AC BILLS AS ON 05-JUL-22 11:54 AM