## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 02:55 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 02:56 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 02:57 PM

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

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:01 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:02 PM

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Maı	r 2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
							ELECTION		40,000
		C	FFICER	(0600	)2962):	LOCAL I	BODIES:		
	DISTRICT MAGISTRATE	Aug	g 2003	2029	11	52	Second		500
	(06004217)REVENUE DEPARTMENT					Month	Total:		500
		_	0000	0000		F.0			1 000
		Dec	2003	2029	7	52 <b>Name h</b>	Second		1,000
						Month	Total:		1,000
		Mai	r 2004	2029	104	52	Second		3,300
					105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					132	52	Second	5	,00,000
					133	52	Second		40,000
						Month	Total:	5	,82,600
		Jur	n 2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mai	r 2005	2052	1	28	Second		19,550
					2	28	Second	1	,76,000
						Month	Total:	1	,95,550
		Mas	y 2005	2029	4	52	Second		1,000
		1101	, 2003				Total:		1,000
		Aug	g 2007	2029	13	52	Second		1,000
						Month	Total:		1,000
		Maı	r 2009	2052	5	28	Second		35,200
					6	28	Second		24,720
							Total:		59,920
		TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:							,42,570
			то	TAL OF	ALIG.	ARH TRI	EASURY:	8	,82,570

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:03 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:05 PM

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

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:08 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:11 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:15 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:29 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:33 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:35 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:36 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:36 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:37 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:39 PM

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

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:40 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:41 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
		1	-	_	MAGIS			80,000
		(20004	21 / ) RE	VENUE	DEPART	IMENT:		
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL WELFARE DEPARTMENT			6	80	First		10,000
	WELLFARE DEPARTMENT				Month	Total:		15,000
		TOTAL OF	(2000		OCIAL			15,000
		TOTAL O	F KANI	UR NA	GAR TRI	EASURY:		95,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:42 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:55 PM

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALLAHABAD	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
							ELECTION	2,52,94,056
		0	FFICE	ER (22	002964	) ALLAH	ABAD:	
	SECRETARY (22002404)PUBLIC	Oct	2019	2051	13	20	First	12,35,178
	SERVICE COMMISSION					Month	Total:	12,35,178
		Mar	2020	2051	3	20	First	8,55,400
					63	20	Second	1,27,484
						Month	Total:	9,82,884
				02404	OF SECT )PUBLIC IMISSIC	C SERV	I	22,18,062
			TOTA	L OF A	LLAHAE	AD TRE	EASURY:	2,75,12,118

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 03:58 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:00 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:02 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:03 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:03 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:04 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
					Month	Total:	11,52,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
		(28004	217)RE	EVENUE	DEPART	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 01-JUL-20 04:05 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:06 PM

TREASURY	DDO NAME WITH CODE	MOI	HTV	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar	2004	2029	16	52	Second	7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second	3,300
				2052	2	28	Second	73,700
					3	28	Second	8,900
					4	28	Second	11,648
					5	28	Second	80,000
				2220	3	86	Second	300
					4	86	Second	300
						Month	Total:	1,85,648
		Aug	2004	2220	2	86	Second	300
						Month	Total:	300
		Nov	2004	2245	1	51	Second	1,86,300
						Month	Total:	1,86,300
		Dec	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb	2005	2245	1	51	First	90,000
						Month	Total:	90,000
		Mar	2005	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar	2006	2029	85	52	Second	1,00,000
				2052	9	28	Second	31,480
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
							Total:	4,11,480
						MAGIS DEPART		9,77,428
		(	33001	21 / JAD	7 + EH(OE)	Jui AK		
			TO	TAL OF	GAZII	PUR TRI	EASURY:	9,77,428

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:07 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR				Month	Total:	1,00,000
		TOTA	1,00,000				
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000
	(32004217)REVENUE DEPARIMENT					Total:	5,000
			-	ISTRICT EVENUE			5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
	(32002223)GROUND WATER				Month	Total:	5,000
	DEPARTMENT, DIVISION	(:	320022	XECUTI 23)GROU ENT, D	ND WAT	ER	5,000
	SETTLEMENT OFFICER CONSOLIDATION	Dec 2005	5 2029	40 41	52 52	Second Second	1,000 5,000
	(32004212)GORAKHPUR				Month	Total:	6,000
		Jan 2010	2029	23	52	First Total:	2,000
		TOTA	8,000				
		TOT	AL OF	GORAKH!	PUR TRI	EASURY:	1,18,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:08 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BASTI	DISTRICT HANDICAPPED WELFARE	May 2006	2235	36	79	Second		1,000
	OFFICER (33004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
		TOTAL (3300468		1,000				
		Feb 2014	3435	1	45	Second		,00,000
	(33004217)REVENUE DEPARTMENT					Total:		,00,000
		(33004			MAGIS DEPART	I	1	,00,000
		·	TOTAL	OF BAS	TI TRE	EASURY:	1	,01,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:09 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:10 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:10 PM

TREASURY	DDO NAME WITH CODE	М	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER	Ser	2003	2235	39	89	First		30,000
	(43004752)ADMINISTRATION					Month	Total:		30,000
		T			ISTANT ADMINI		SSIONER ION:		30,000
	ASSISTANT COMMISSIONER	Maı	2004	2040	16	89	Second		20,000
	(43004754)HIGH COURT WORK TRADE TAX DEPT.				20,000				
	TRADE TAX DEPT.		OTAL 0 430047		20,000				
	CHIEF MEDICAL OFFICER	Ser	2003	2235	44	36	First		10,000
	(43002661)LUCKNOW						Total:		10,000
					EF MED 661)LU		FFICER		10,000
	COMMISSIONER (43004218)FINANCE	Oat	- 2003	2053	11	50	Second		5,000
(	COMMISSIONER (43004210) FINANCE	UC	2003	2033			Total:		5,000
						HOHEH	iocai.		3,000
		Apı	2006	2053	12	50	Second	1	10,000
							Total:		10,000
					F COMMI 218)FI				15,000
	DDO Name Not Available	Auc	g 2001	2075	2	61	Second		4,932
	(43008988)					Month	Total:		4,932
		T	OTAL (		Name 1		ailable		4,932
	DIRECTOR (43002234)MINOR	Mas	z 2004	2702	1	13	First		2,000
	IRRIGATION TRAINING CENTRE	-14)		_, 52	<u> </u>		Total:		2,000
		TO			CTOR (4	130022	34)MINOR		2,000
	DISTRICT COMMANDANT HOMEGUARDS	Apı	2014	2070	3	74			5,000
(	(43002571)HOMEGUARDS				4	74	Second	1	5,000
						montn	Total:		10,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:10 PM

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT COMMANDANT HOMEGUARDS		2017		19	74	First	GRODD	1,500
	(43002571)HOMEGUARDS						Total:		1,500
			TOTAL	OF DI	STRICT				11,500
		HO	MEGUAF	RDS (4	300257	1)HOME	GUARDS:		
	DISTRICT MAGISTRATE	λιια	2003	2053	16	50	Second		5,000
	(43004217) REVENUE DEPARTMENT	Aug	2005	2220	1	86	First		50,000
							Total:		55,000
		_							
		Dec	2003	2053	14	50	Second		5,000
						Montn	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
		0 0					Total:		,00,000
		_ 1	0005	0050	2.5				
		Feb	2005	2053	36	50	Second		,00,000
						Montn	Total:	6	,00,000
		Aug	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		May	2006	2053	47	50	Second		5,000
		_				Month	Total:		5,000
		T1	2006	2052	1	Γ0	T		
		Jul	2006	2053	1 37	50 50	First Second		5,000 5,000
							Total:		10,000
		Sep	2006	2053	18	50	Second		5,000
						Month	Total:		5,000
		Oct	2006	2053	6	50	First		5,000
						Month	Total:		5,000
		Nov	2006	2053	20	50	Second		5,000
		110 0	2000	2000	20		Total:		5,000
								l L	
		Feb	2007	2053	4	50	First	1	5,000
						Month	Total:		5,000
		Jul	2007	2053	1	50	First		5,000
						Month	Total:		5,000
		Nov	2007	2053	26	50	Second		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Nov 2007			Month	Total:		5,000
	(43004217)REVENUE DEPARTMENT	Dec 2007	2053	25	50	Second		5,000
						Total:		5,000
		Feb 2008	2052	2.5	50	Cogond		
		reb 2000	2053	35		Second Total:		5,000 <b>5,000</b>
					MOIICII	TOCAL:		3,000
		Jun 2009	2053	2	50	First		5,000
					Month	Total:		5,000
		Jul 2009	2053	29	50	Second		5,000
					Month	Total:		5,000
		Aug 2009	2053	11	50	Second		5,000
		1149 2001	2033			Total:		5,000
		G 0000	0053	1.0				
		Sep 2009	2053	18	50	Second Total:		5,000 <b>5,000</b>
					MOIICII	TOCAL:		3,000
		Nov 2009	2053	21	50	Second		5,000
					Month	Total:		5,000
		Dec 2009	2053	7	50	First		5,000
					Month	Total:		5,000
		Jan 2011	. 2053	23	50	Second		5,000
					Month	Total:		5,000
		Feb 2011	2053	8	50	Second		5,000
		102 2011				Total:		5,000
		Mar 2011	2052	5	50	First		5,000
		Mai ZUII	. 2033	96	50	Second		5,000
						Total:		10,000
		0011	2252					
		May 2011	. 2053	1	50 50	First		5,000
				9		Second Total:		5,000
					11011011	TOCUL.		10,000
		Mar 2012	2220	1	86	Second		36,907
				2	86	Second		,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
					Month	Total:	5	,00,000

TREASURY	DDO NAME WITH CODE	MONTH	I	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	TOT.	'AL			MAGIS		27,32,607
	(43004217) REVENUE DEPARTMENT	(430	0042	217)RE	VENUE	DEPART	TMENT:	
	DISTRICT PROBATION OFFICER	Jun 20	04	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD	ouii 20	[				Total:	2,000
	WELFARE		L					
		Feb 20	05	2235	40	49	Second	5,000
							Total:	5,000
						PROBA	ATION ND CHILD	7,000
		011101	,		ELFARE			
	DISTRICT SOCIAL WELFARE	Nov 20	04	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW					Month	Total:	5,000
		Mar 20	05	2235	66	79	Second	5,000
						Month	Total:	5,000
		- 00	۰.	0005	101		~ 1	5 000
		Aug 20	05	2235	121 98	79 79	Second Second	5,000
			Г		90		Total:	2,700 <b>7,700</b>
			L			11011011	10cur.	77700
		Sep 20	05	2235	8	79	First	5,000
						Month	Total:	5,000
		Oct 20	05	2235	145	79	Second	5,000
						Month	Total:	5,000
		g 00:	12	0005	110	7.0		20, 000
		Sep 20:	13 [	2235	119	79 <b>Month</b>	Second Total:	20,000
			L			MOIICII	TOCAL:	20,000
		Oct 20	13	2235	31	79	First	10,000
			_		37	79	First	15,000
						Month	Total:	25,000
		Feb 20	14	2235	35	79	First	20,000
						Month	Total:	20,000
		D 000	1 4	2225	7.4			00.000
		Dec 201	14 [	2235	74	79	Second Total:	20,000
			L			MOIICII	IULAI:	20,000
		Jan 20	15	2235	176	79	Second	25,000
							Total:	25,000
							WELFARE	1,37,700
		OF.	L T.C.	EK (4.	00468	7)LUCK	TAOM:	

OFFICER (43004709)SOCIAL WELFARE DEPARTMENT  Sep 2003 2225 21 80 First 5, 36 80 Second 5,  Month Total: 10,  TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:  DISTRICT YOUTH WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:  DISTRICT YOUTH WELFARE OFFICER (43004709)SOCIAL WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:  JOINT DIRECTOR  Jan 2020 2058 1 8 First 15,	,000 ,000 ,000 ,000 ,000 ,200 ,200 ,200
OFFICER (43004709)SOCIAL WELFARE DEPARTMENT  Sep 2003 2225 21 80 First 5, 36 80 Second 5, Month Total:  TOTAL OF DISTRICT SOCIAL WELFARE OFFICER OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:  DISTRICT YOUTH WELFARE OFFICER OFFICER (4300289)PRADESHIK VIKAS DAL  DISTRICT YOUTH WELFARE OFFICER OFFICER (43002289)PRADESHIK VIKAS DAL:  JOINT DIRECTOR (43002289)PRADESHIK VIKAS DAL:  JOINT DIRECTOR (43002082)GOVERNMENT PRINTING  Feb 2020 4058 9 8 Second 1,50, Month Total:  TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING  MONTH TOTAL:  TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING	,000 ,000 ,000 ,000 ,000 ,200 ,200 ,200
Sep 2003 2225 21 80 First 5, 36 80 Second 5,   Month Total: 10,   TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:   Dec 2003 2070 13 14 Second 19,   (43002289)PRADESHIK VIKAS DAL   Month Total: 19,   TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:   19,   19,   19,   19,   10,   1	,000 ,000 ,000 ,200 ,200 ,200
36 80 Second 5,   Month Total: 10,   TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:   13,	,000 ,000 ,000 ,200 ,200 ,200
Month Total:   10,	,200 ,200 ,200 ,200 ,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:	,200 ,200 ,200 ,200
DISTRICT YOUTH WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:	,200 ,200 ,200
DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL   Month Total: 19,  TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL: 19,  JOINT DIRECTOR (43002082)GOVERNMENT PRINTING Month Total: 15,  Feb 2020 4058 9 8 Second 1,50,  Month Total: 1,50,  TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING (43002082)GOVERNMENT PRINTING (43002082)GOVERNMENT PRINTING	,200 ,200 ,000 ,000
Month Total: 19,   TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL: 19,   OFFICER (43002289)PRADESHIK VIKAS DAL: 19,   OFFICER (43002289)PRADESHIK VIKAS DAL: 15,   OFFICER (43002082)GOVERNMENT PRINTING   Month Total: 15,   OFFICER (43002082)GOVERNMENT PRINTING   Month Total: 1,50,   OFFICER (43002082)GOVERNMENT PRINTING   OFFICER (43002082)	,200 ,200 ,000 ,000
Month Total: 19,   TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL: 19,   OFFICER (43002289)PRADESHIK VIKAS DAL: 19,   OFFICER (43002289)PRADESHIK VIKAS DAL: 15,   OFFICER (43002082)GOVERNMENT PRINTING   Month Total: 15,   OFFICER (43002082)GOVERNMENT PRINTING   Month Total: 1,50,   OFFICER (43002082)GOVERNMENT PRINTING   OFFICER (43002082)	,200 ,200 ,000 ,000
Month Total: 19,   TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL: 19,   OFFICER (43002289)PRADESHIK VIKAS DAL: 19,   OFFICER (43002289)PRADESHIK VIKAS DAL: 15,   OFFICER (43002082)GOVERNMENT PRINTING   Month Total: 15,   OFFICER (43002082)GOVERNMENT PRINTING   Month Total: 1,50,   OFFICER (43002082)GOVERNMENT PRINTING   OFFICER (43002082)	,200 ,200 ,000 ,000
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:	,000
JOINT DIRECTOR Jan 2020 2058 1 8 First 15, (43002082)GOVERNMENT PRINTING PRESS  Feb 2020 4058 9 8 Second 1,50, Month Total: 1,50, TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING (43002082)GOVERNMENT PRINTING	,000
JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS  Jan 2020 2058 1 8 First 15,  Month Total: 15,  Feb 2020 4058 9 8 Second 1,50,  Month Total: 1,50,  TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING	,000
(43002082)GOVERNMENT PRINTING PRESS       Month Total:       15,         Feb 2020 4058 9 8 Second       1,50,         Month Total:       1,50,         TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING       1,65,	,000
(43002082)GOVERNMENT PRINTING PRESS       Month Total:       15,         Feb 2020 4058 9 8 Second       1,50,         Month Total:       1,50,         TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING       1,65,	,000
Feb 2020 4058 9 8 Second 1,50,  Month Total: 1,50,  TOTAL OF JOINT DIRECTOR (43002082) GOVERNMENT PRINTING	
Feb 2020 4058 9 8 Second 1,50,  Month Total: 1,50,  TOTAL OF JOINT DIRECTOR 1,65,  (43002082) GOVERNMENT PRINTING	0
TOTAL OF JOINT DIRECTOR 1,65, (43002082) GOVERNMENT PRINTING	, 000
(43002082)GOVERNMENT PRINTING	,000
	,000
PRESS:	
/ / 0 0 0 0 0 5 5 }	,000
	,000
	,000
(HANDLOOM) (43002055)HANDLOOM   DEPARTMENT:	
	,000
nondi local.	,000
TOTAL OF PRINCIPAL 5,	,000
INSTITUTE:	
CEGDETADY /42002027)DDAD	000
	,000
Month Total.	,000
	,000
Month Total: 5,	000
	,000
Month Total:   5,	,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANI	LIST	GROSS AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD,	Sep 2005	3451	6	40	Second	5,000
	TRAINING AND EVALUATION				Month	Total:	5,000
			2937)P		CRETARY TRAININ		20,000
	SECRETARY (43004219)BOARD OF	Jan 2004	2235	40	52	First	30,000
	REVENUE U.P.					Total:	30,000
					CRETARY REVENU	Z JE U.P.:	30,000
	SENIOR SUPERINTENDENT OF	Jan 2004	2055	54	26	First	13,868
	POLICE (43002551)LUCKNOW			55	26	First	13,650
				56	26	First	24,629
					Month	Total:	52,147
		TOTAL OF POLI			ERINTE		52,147
	ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI	Nov 2003	2235	31 36	33 33		30,000 30,000
	SERVICES			36		Total:	60,000
		1 -	R (430	_	VEDIC )AYURV	& UNANI EDIC &	60,000
		TC	TAL OF	LUCK	NOW TR	EASURY:	33,38,086

### TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:11 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:12 PM

### TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:13 PM

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

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

### TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JUL-20 04:16 PM

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

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE	Aug 2003	2053	5	50	First	1,50,000
	(52004217)REVENUE DEPARTMENT			6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
					Month	Total:	3,90,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	3,90,000
		(52002		EVENUE			
	DISTRICT YOUTH WELFARE OFFICER	Dec 2019	2070	3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL O		_			1,84,000
		TOTA	L OF S	ULTANE	UR TRI	EASURY:	5,74,000

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

TREASURY	DDO NAME WITH CODE	MONTH	I	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 201	9 2	2015	8	41	Second	17,62,200
	OFFICER (54002964)BARABANKI				9	41	Second	3,19,950
						Month	Total:	20,82,150
							ELECTION	20,82,150
		OFFI	CER	2 (540	002964	)BARAB.	ANKI:	
	DISTRICT PROGRAMME OFFICER	Feb 202	0 2	2235	10	49	First	3,56,000
	(54004152)WOMEN WELFARE				11	49	First	3,80,000
					12	49	First	3,36,000
					13	49	First	4,25,000
					14	49	First	3,52,000
					16	49	First	3,66,000
					3	49	First	3,55,000
					4	49	First	3,41,000
					5	49	First	3,50,000
					55	49	Second	4,75,000
					6	49	First	3,64,000
					7	49	First	3,18,000
					8	49	First	3,19,000
			_		9	49	First	4,03,000
						Month	Total:	51,40,000
				-	_	PROGE	RAMME ELFARE :	51,40,000
		OFFICER	. (:	54004	132)WC	THEIN WE	SUPARE :	
		TOT	'AL	OF B	ARABAN	KY TRE	EASURY:	72,22,150

### TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:11 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		
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			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	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER		2009	2040	16	89	Second	40,000
	(59004752)ADMINISTRATION					Month	Total:	40,000
		Mav	2009	2040	10	89	Second	10,000
		ria <sub>j</sub>	2005	2010			Total:	10,000
		TO	TAL O	F ASSI	STANT		SIONER	6,45,000
			(590	04752)	ADMINI	STRATI	ON:	
	DISTRICT MAGISTRATE	Aug	2005	2029	9	52	Second	3,000
	(59004217)REVENUE DEPARTMENT						Total:	3,000
		Dec	2005	2029	2	52	First	400
		Dec	2003				Total:	400
		_		0045				
		Jan	2006	2245	1	51	First Total:	70,000
						MOIICII	TOTAL:	70,000
		Jul	2006	3435	1	45	First	96,000
						Month	Total:	96,000
		Aug	2006	2245	1	51	First	50,000
						Month	Total:	50,000
		Mar	2007	2245	3	51	Second	2,200
							Total:	2,200
		Oct	2007	2029	1	52	First	1,000
							Total:	1,000
		Dec	2007	2245	5	51	Second	50,000
		Dec	2007				Total:	50,000
		-	0000	0000		F.0		1 000
		Jan	2008	2029	1	52	First Total:	1,000 1,000
						MOIICII	TOCAL:	1,000
		Mar	2008	3435	1	45	Second	1,12,000
						Month	Total:	1,12,000
		Jun	2008	2029	3	52	Second	1,200
					6	52	Second	1,000
						Month	Total:	2,200
		Oct	2008	2029	7	52	Second	1,000
						Month	Total:	1,000
		Jul	2009	2029	7	52	Second	1,100
				-			Total:	1,100
		Mo∽	2010	2029	23	52	Second	
		Mar	<b>∠</b> ∪⊥U	4049	<u> </u>		Total:	1,600 <b>1,600</b>

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL (59004		STRICT EVENUE			3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3 4	80 80	Second Second	10,000
		TOTAL OF	(5900		OCIAL		15,000
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011  TOTAL OF	SENIC		ERINTE	Total:	5,000 5,000 5,000
						EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	Jun	2009	2070	145	26	Second		25,000
	(60002501)(PROMOTION)					Month	Total:		25,000
		I				AL SECH			25,000
	ADDITIONAL SECRETARY	May	2006	2070	99	46	First		10,000
	(60004653)ADMINISTRATION	2					Total:		10,000
	REFORMS DEPARTMENT	Jun 2009  TOTAL O (600  Y May 2006  ATION  TOTAL O (6000465:  Y May 2005  REGISTRAR CIETIES AND  TOTAL REGIST SOC  D2233)MINOR Feb 2004  Jun 2005  Aug 2019  Dec 2019  TOTAL (60002	53)ADM		ATION			10,000	
	ADDITIONAL SECRETARY	May	2005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT				16	26	First		60,000
						Month	Total:		85,000
		T			OITIONA HOME D		85,000		
	ASSISTANT / DEPUTY REGISTRAR	Nov	2006	3475	23	85	Second		10,000
	(60004308) FIRMS, SOCIETIES AND CHITS						Total:		10,000
			REGIS	STRAR	(60004	NT / DI 308)FI CHITS	RMS,		10,000
	CHIEF ENGINEER (60002233)MINOR	Feb	2004	2702	42	13	Second		1,000
	IRRIGATION					Month	Total:		1,000
		Jun	2005	2702	39	13	Second		1,000
						Month	Total:		1,000
		Aug	2019	2702	10	13	Second		20,000
						Month	Total:		20,000
		Dec	2019	2702	14	13	First		20,000
							Total:		20,000
						ENGINI IRRIGAT			42,000
	COMMISSIONER (60002252)RURAL	Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT						Total:		20,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	COMMISSIONER (60002252)RURAL		TO	TAL OF		ISSION			20,000
	DEVELOPMENT DEPARTMENT		(6000	2252)F	RURAL :	DEVELO	PMENT		
				DEF	PARTME	NT:			
					0.7	4.0			
	COMMISSIONER (60004688)COMMISSIONER	Jul	2007	2235	37	49	Second		20,000
	OFFICER, HANDICAPPED PERSON				43	49	Second		25,000
	·					Month	Total:		45,000
		Dec	2007	2235	66	66	Second		25,000
						Month	Total:		25,000
						ISSION			70,000
		(6					FFICER,		
			н	ANDICA	APPED .	PERSON	:		
	COMMISSIONER (60004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT					Month	Total:		50,000
						ISSION			50,000
		(6	00047	53)TRA	DE TA	X DEPAI	RTMENT:		
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second		3,860
		-				Month	Total:		3,860
		<b>-</b> 1	0001	0012	120	F.0			05 000
		Jul	2001	2013	132	59 Month	Second Total:		25,000 <b>25,000</b>
						MOIICII	TOCAL:		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 06	Second		25,000
					24 25	86 86	Second		25,000
					25 26	86 86	Second Second		25,000 25,000
					26 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
									-,

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul	2003	2220	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	Second	22,000
					246	14	Second	25,000
					263	48	Second	10,000
					265	26	Second	6,000
					270	64	Second	15,000
				2220	110	86	Second	25,000
					114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
							Total:	4,56,600
		Q	2002	2020	1.0	F 0	G	
		sep	2003	2029	10	52 52	Second	3,000
				0070	12	52	Second	25,000
				2070	169	48	Second	10,000
					175	14	Second	10,000
				0000	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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep	2003	2220	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
		0ct	2003	2029	15	52	Second	5,000
				2070	4	14	First	11,344
					83	78	Second	15,000
					84	78	Second	15,000
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
				3055	44	43	Second	25,000
						Month	Total:	1,91,344
		Nov	2003	2070	106	14	Second	25,000
		110 1	2005	2070	192	82	Second	10,000
					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:	2,58,249
		Dec	2003	2029	10	52	Second	5,000
		DCC	2005	2070	116	48	Second	20,000
				20.0	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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003	2220	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
		_ ,	0004	0070	110	0.0	~ 1	2 222
		тер	2004	2070	119	82	Second	9,200
					125	78 1.4	Second	20,000
					253 258	14 14	Second Second	25,000 20,000
					89	14	First	15,000
					09		Total:	89,200
						MOIICII	TOCAL.	037200
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					256	82	Second	8,096
					285	64	Second	15,000
					318	78	Second	5,000
					395	82	Second	10,000
					55	48	First	20,000
					578	14	Second	14,945
					619 620	14 14	Second	5,650
					638	14	Second Second	14,965 13,200
					639	14	Second	9,528
					722	64	Second	15,000
					722		Total:	1,96,805
		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

TREASURY	DDO NA	ME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	May	2004	2070	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
							Month	Total:	1,00,000
			Aug	2004	2029	1	52	First	10,000
					2070	132	14	Second	25,000
						158	14	Second	20,000
						166	78	Second	20,000
						245	14	Second	25,000
						42	48	First	25,000
						45	48	First	10,000
						75	14	First	25,000
							Month	Total:	1,60,000
			TC	TAL O	F DDO	Name N	lot Ava	ailable	29,55,486
	DDO Name Not (25004291)	Available	Aug	2003	2047	5	65 <b>Month</b>	First Total:	25,000 <b>25,000</b>
			TC	OTAL O		Name N 5004291		ailable	25,000
	DDO Name Not	Available	Oct	2014	2070	218	74	Second	90,000
	(60001234)						Month	Total:	90,000
			TC	TAL O				ailable	90,000
					(60	0001234	ł):		
	DDO Name Not	Available	.Tan	2019	2051	2	20	First	1,03,168
	(60002149)		Jan	2017	2001			Total:	1,03,168
			Jun	2019	2051	5	20	Second	50,000
							Month	Total:	50,000
			Oct	2019	2051	3	20	First	5,000
							Month	Total:	5,000

TREASURY	DDO NA	ME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not	Available	Jan 2	2020	2051	9	20	Second		5,000
	(60002149)							Total:		5,000
			TOT	'AL O		Name N 0002149		ailable	1	,63,168
	DDO Name Not	Available	Jun 2	2019	2251	50	28	Second		10,000
	(60002594)							Total:		10,000
			TOT	'AL O		Name N 0002594		ailable		10,000
	DDO Name Not	Available	Feb 2	2005	3451	47	40	Second		9,000
	(60002737)							Total:		9,000
			TOT	'AL O		Name N 002737		ailable		9,000
	DDO Name Not	Available	Sep 2	2019	3451	70	40	Second		3,000
	(60002931)						Month	Total:		3,000
			TOT	AL O		Name N		ailable		3,000
	DDO Name Not	Available	Aug 2	2019	2070	156	48	Second		50,000
	(60004140)						Month	Total:		50,000
			TOT	'AL O		Name N		ailable		50,000
	DDO Name Not (60004269)	Available	Oct 2	2017	2070	136	61 Month	Second Total:		20,000
			Feb 2	2018	2070	41	61	First		20,000
								Total:		20,000
			Apr 2	2018	2070	2	61	Second	J L	20,000
			_			5	61	Second		20,000
							Month	Total:		40,000
			May 2	2018	2070	94	61	Second		20,000
							Month	Total:		20,000
			Jul 2	2018	2070	10	61	First	1	50,000
							Month	Total:		50,000

TREASURY	DDO NA	ME WITH CODE	MONTH	HEAD	VD NO	CDANT	LIST	GROSS AMOUNT
	DDO NAME Not		TOTAL C					1,50,000
HOCKNOW-2	(60004269)	Available	TOTAL		0004269		TIADIE	1,30,000
	DDO Name Not (60004292)	Available	Oct 2003	2047	3 6	65 65	First First	25,000 400
						Month	Total:	25,400
			TOTAL C		Name N 0004292		ilable	25,400
	DDO Name Not (60004643)	Available	Nov 2004	2235	75	80		10,000
	(00004043)						Total:	10,000
			TOTAL C		Name N 0004643		ilable	10,000
	DDO Name Not	Available	Feb 2004	3451	36	40	First	25,000
	(6000467)				37	40	First	1,50,000
						Month	Total:	1,75,000
			TOTAL O		Name N 000467		nilable	1,75,000
	DDO Name Not	Available	Jan 2004	2225	22	79	First	15,000
	(60004707)					Month	Total:	15,000
			TOTAL C		Name N		ilable	15,000
	DDO Name Not	Available	Jul 2008	2047	8	65	Second	25,000
	(60004791)						Total:	25,000
			TOTAL O		Name N 0004791		ailable	25,000
	DDO Name Not	Available	Sep 2007	2070	193	61	Second	15,000
	(60004814)					Month	Total:	15,000
			TOTAL O		Name N 0004814		ilable	15,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VD NO	GRANT	LIST	GROSS 2	λΜ∩IINTT
LUCKNOW-2	DDO Name Not Available		2005		32	14	First		10,000
Locidiow 2	(6002961)	oan	2003	2313			Total:		10,000
		Т	OTAL O	F DDO	Name 1		ailable		10,000
					002961				
	DEPUTY CHIEF ACCOUNT OFFICER	Aug	2003	2408	20	21	Second		4,000
	(60002431)OFFICE OF FOOD COMMISSIONER					Month	Total:		4,000
		Oct	2003	2408	10	21	First		25,000
					11	21	First		25,000
					14	21	First		24,000
					15	21	First		16,000
					16	21	First		25,000
					19	21	Second		5,000
						Month	Total:	1,	20,000
		Mar	2004	2408	5	21	First		8,000
						Month	Total:		8,000
		Oct	2004	2408	16	21	Second		24,000
					18	21	Second		20,000
					20	21	Second		13,000
					21	21	Second		21,000
						Month	Total:		78,000
		Oct	2005	2408	12	21	Second		20,000
					13	21	Second		25,000
					14	21	Second		25,000
					15	21	Second		19,000
						Month	Total:		89,000
		Nov	2005	2408	11	21	Second		8,000
						Month	Total:		8,000
		Apr	2006	2408	16	21	Second		15,000
						Month	Total:		15,000
		Dec	2008	2408	10	21	Second		8,000
							Total:		8,000
				(6000			OF FOOD	3,	30,000
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second		25,000
	(60004291)NATIONAL SAVINGS				16	65	Second		25,000
	DIRECTORATE						Total:		50,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DIRECTOR					DIREC			50,000
	(60004291)NATIONAL SAVINGS		(6000	(4291	NATION	AL SAV	INGS		
	DIRECTORATE			DIR	ECTORA	TE:			
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First		25,000
	(60004654)SECRETARIAT TRG. &	o an	2000	2070	101		Total:		25,000
	MANAGEMENT INSTITUTE								
		Mar	2018	2070	371	78	Second		40,102
					375	78	Second		9,485
					376	78	Second		14,842
					377	78	Second		83,916
					379 384	78 78	Second Second		22,263 24,217
					385	78	Second		6,832
					386	78	Second		43,518
					387	78	Second		5,145
					388	78	Second		4,295
					389	78	Second		4,350
					392	78	Second	1	,98,822
					393	78	Second		62,861
					395	78	Second	1	,52,351
						Month	Total:	6	,72,999
		Apr	2018	2070	77	78	Second		8,876
		-				Month	Total:		8,876
		NT	2010	2070		7.0		2	00 000
		NOV	2018	2070	55	78	Second Total:		,00,000
						MOIICII	TOCAL:		,00,000
		Feb	2019	2070	252	78	Second	3	,08,000
						Month	Total:	3	,08,000
		Dec	2019	2070	161	78	Second	1	,00,000
							Total:		,00,000
			0000	0050	1.64		~ ]		20 005
		r'eb	2020	2070	164	78	Second Total:		30,025
			тота	AT. OF	DEDIITY	DIREC		13	,44,900
		(				RIAT T			,,
			MA	NAGEMI	ENT INS	STITUTE	G:		
	DEPUTY DIRECTOR	תיוד.	2010	2205	31	92	First		15,000
	(60004773)STATE ARCHEOLOGICAL	0 uii	2017	2203	35	92	Second		19,000
	DEPARTMENT						Total:		34,000
		_	0015	000=					
		Aug	2019	2205	69 70	92	Second		10,000
					70	92	Second Total:		19,000 <b>29,000</b>
						MOIICII	TOLAT:		<b>29,</b> 000

		1		1			1	
TREASURY	DDO NAME WITH CODE	MONTH	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL	Oct 2019	2205	35	92	Second	1	20,000
	DEPARTMENT				Month	Total:		20,000
		Nov 2019	2205	60	92	Second		20,000
				61	92	Second		20,000
				80	92	Second		20,000
				81	92	Second		20,000
				85	92	Second		10,000
						Total:		90,000
				DEPUTY			1	,73,000
		(60004		PARTMEN		JGICAL		
					•			
	DEPUTY DIRECTOR	Jul 2019	2205	75	92	Second		20,000
	(60004780)CULTURE DIRECTORATE				Month	Total:		20,000
		N 2010	2205		0.0	Comercial		10 000
		Nov 2019	2205	55	92 <b>Month</b>	Second Total:	1	10,000
		тот	AT. OF	DEPUTY				30,000
				LTURE				30,000
	DEPUTY SECRETARY	Jul 2008	2235	10	79	First		20,000
	(60004336) VIDHAN SABHA SECRETARIAT, U.P.			26	87	First		5,000
	<u></u>			32	49	First		20,000
				35	79	First	1	20,000
					Month	Total:		65,000
		Dec 2008	2235	1	49	First		25,000
					Month	Total:		25,000
		1	-	DEPUTY		90,000		
				6)VIDH		HA		
			SECRET	ARIAT,	U.P.:			
							J [	
	DEPUTY SECRETARY	Apr 2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT	-				Total:		25,000
							J L	
		Aug 2008	3451	54	40	Second	1	25,000
					Month	Total:		25,000
		Oct 2008	3451	27	40	Second		5,000
				65	40	Second		25,000
						Total:		30,000
	<b>FARY</b>		80,000					
		(600046	548)TR	ANSPORT	DEPA	RTMENT:		

	DDO WINE WIEW CODE	350	>> TOTAL		TTD 170	GD 3 M	T T G M	apoaa	336077377
TREASURY	DDO NAME WITH CODE		НТИ	HEAD		GRANT		GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (60004661) FOOD AND CIVIL	NOA	2008	2408	17	21	Second	1	7,000
	SUPPLY, SECRETARY BRANCH						Total:		7,000
		1, ,			DEPUTY				7,000
		(6			CARY BE		SUPPLY,		
				SECKE!	IAKI DI	CANCH:			
								] [	
	DEPUTY SECRETARY (PUBLICATION)	.Tan	2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT	Uan	2000	2030			Total:		10,000
	,					MOIICII	iocai.		10,000
		May	2006	2058	3	39	First		10,000
						Month	Total:		10,000
								] [	
		Aug	2006	2058	1	39	Second		10,000
						Month	Total:		10,000
		Masz	2010	2058	1	39	First		15,000
		нау	2010	2030			Total:	]	15,000
			т∩та	T. OF T	DEPUTY				45,000
		(P					ANGUAGE		13,000
		`		-	PARTMEN	-			
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING					Month	Total:		15,000
	SERVICES DEPARTMENT		TOTA	L OF I	DIRECTO	OR & CI	HIEF		15,000
			ENGINEER (60002230)RURAL						
		EN	ENGINEERING SERVICES DEPARTMENT:						
	DIDECTOR (6000000) WINDRIGHT	-	0000	2455	0	0	G 1		10 000
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr	2008	3475	9	2	Second	1	10,000
	MINING DIRECTORATE					Month	Total:		10,000
		Nov	2011	2054	71	63	Second		5,000
							Total:		5,000
		Apr	2014	2070	11	61	Second		25,000
						Month	Total:		25,000
					OF DIF				40,000
			(60002						
				DIR	ECTORA	TE:			
								l	
	DIDECED /60002054\D D II	T7 ~ 1-	2004	2515	1 7	1 2	Diam's		10 000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	тер	2004	∠515	17	13	First	1	10,000
				ПОПТ	00.07		Total:		10,000
		,			OF DIF		ILLAGE		10,000
		'	500022		INSTII		TULKE		
						<b> ·</b>			
								-	

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002877)LOCAL		2006	2052	330	37	First		20,000
	BODIES DIRECTORATE					Month	Total:		20,000
		Nov	2006	2052	468	37	Second		20,000
						Month	Total:		20,000
		Jun	2007	2052	359	37	Second		20,000
					360	37	Second		20,000
						Month	Total:		40,000
		Aug	2007	2052	440	37	Second		20,000
					77	37	First		20,000
						Month	Total:		40,000
		Oct	2007	2052	205	37	Second		20,000
						Month	Total:		20,000
		Nov	2007	2052	395	37	Second		20,000
						Month	Total:		20,000
		May	2008	2052	109	37	Second		20,000
						Month	Total:		20,000
		Jul	2008	2052	242	37	Second		20,000
					349	37	Second		25,000
						Month	Total:		45,000
		Oct	2008	2052	73	37	First		20,000
						Month	Total:		20,000
		Dec	2008	2052	163	37	First		20,000
						Month	Total:		20,000
		Feb	2009	2052	118	37	First		15,000
						Month	Total:		15,000
		Jul	2019	2070	158	37	Second		10,000
							Total:		10,000
		TOT			CTOR (6	2	,90,000		
	DIRECTOR (60002904)CIVIL	Dec	2018	2070	163	38	Second		45,000
	AVIATION					Month	Total:		45,000
		Mar	2020	2070	133	38	Second		41,000
						Month	Total:		41,000
		TOT	AL OF		TOR (6		04)CIVIL		86,000

TREASURY	DDO NAME WITH CODE	мс	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004083)ENVIRONMENT				11	45	Second	GRODD	10,000
20012.0 2	DIRECTORATE	0 0111	2020	0 10 0	7	45	Second		10,000
					· · · · · · · · · · · · · · · · · · ·		Total:		20,000
				TOTAL	OF DIE				20,000
			(6						
				DIR	ECTORA	TE:			
	DIRECTOR (60004137)MINORITY	711~	2004	2250	11	48	Second		10,000
	WELFARE DIRECTORATE	Aug	2004	2230	12	48	Second		1,000
							Total:		11,000
		Jul	2005	2250	3	48	Second		10,000
						Month	Total:		10,000
		Sep	2005	2250	14	48	Second		5,000
		~ -1					Total:		5,000
		May	2006	2070	59	48	First	1	25,000
						Month	Total:		25,000
		Aug	2006	2250	1	48	First		5,000
		J				Month	Total:		5,000
		Jan	2007			4.0			
				2250	1	48	First Total:	1	5,000 <b>5,000</b>
						MOIICII	TOCAL:		5,000
		Nov	2007	2225	9	80	First		25,000
							Total:		25,000
					OF DIE		86,000		
			(6000		MINORI ECTORA	FARE			
	DIRECTOR (60004165)WOMEN	Mar	2004	2235	93	49	Second		20,000
	WELFARE DIRECTORATE					Month	Total:		20,000
		Oct	2007	2235	26	49	First		25,000
							Total:		25,000
		May	2008	2235	25	79	First		10,000
					39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
						Month	Total:		10,000
		Doc	2008	222E	138	49	Second	-	10,000
		שפט	∠000	4433	130		Total:		10,000
						-1011011	TOCAT.		10,000
		Jan	2009	2235	143	79	Second		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004165)WOMEN	Jan 2009		0.200.0		Total:	011022	20,000
	WELFARE DIRECTORATE			100				
		Jan 2010	2235	120	49	Second Total:		25,000 <b>25,000</b>
					MOIICII	TOLAT:		25,000
		Feb 2010	2235	132	49	Second		25,000
				67	49	First		15,000
				68	49	First		25,000
					Month	Total:		65,000
		Mar 2010	2235	8	49	First		25,000
					Month	Total:		25,000
		7 201/		100	4.0	0		25 000
		Apr 2010	2235	109 85	49 49	Second Second		25,000
				87	49	Second		25,000 10,000
						Total:		60,000
					11011011	10cur.		007000
		May 2010	2235	213	49	Second		25,000
				22	49	First		25,000
				32	49	First		25,000
					Month	Total:		75,000
		Jun 2010	2235	137	49	Second		25,000
					Month	Total:		25,000
		Jul 2010	2235	129	49	Second		25,000
					Month	Total:		25,000
		Aug 2010	2235	157	49	Second		25,000
		1109 201	2233	182	49	Second		8,500
				3	49	First		25,000
						Total:		58,500
		Sep 2010	2235	168	49	Second		25,000
		J 0 1 1 1 1				Total:		25,000
		Oct 2010	1 2225	37	49	Second		25,000
		000 2010		<i>31</i>		Total:		25,000
						100411		
		Dec 2010	2235	173	49	Second		20,000
				215	49	Second		25,000
				30	49	First		25,000
				31	49	First		10,000
					Month	Total:		80,000
		Feb 2011	. 2235	12	49	First		25,000
					Month	Total:		25,000
		Mar 2011	. 2235	31	49	First		25,000
					Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004165)WOMEN	Apr 2011	2235	91	49	Second	25,000
	WELFARE DIRECTORATE			92	49	Second	25,000
					Month	Total:	50,000
		M 2011	2225	110	4.0		25 000
		May 2011	2235	119 120	49	Second Second	25,000 550
				41	49 49	Second	25,000
				41		Total:	50,550
					11011011	10car.	307330
		Jun 2011	2235	139	49	Second	25,000
				21	49	First	25,000
					Month	Total:	50,000
		Sep 2011	2235	221	49	Second	25,000
				39	49	First	25,000
				50	49	First	5,00,000
					Month	Total:	5,50,000
		Oct 2011	2235	142	49	Second	25,000
		000 2011				Total:	25,000
					11011011	rocur.	237000
		Nov 2011	2235	127	49	Second	25,000
		TOTAL O				Total:	25,000 14,09,050
		, w	ELFARE	DIREC	TORATE	:	
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Feb 2006	2054	38	63	Second	20,000
					Month	Total:	20,000
		Mar 2006	2054	116	63	Second	17,900
		Mai 2000	2034	110		Total:	17,900
		Oct 2007	2054	52	63	Second	25,000
					Month	Total:	25,000
		Oct 2018	2054	40	63	Second	25,000
					Month	Total:	25,000
		Jan 2019	2054	15	63	First	25,800
		Uaii 2019	2034			Total:	25,800
			TOTAL	OF DIE			1,13,700
		(60	004279		TORATE	OF	
	DIRECTOR (60004293)DIRECTORATE	Nov. 2010	2054	51	65	Second	25,000
	OF DEPARTMENTAL ACCOUNT	140 A 70 T Q	203 <del>4</del>	60	65	Second	19,000
						Total:	44,000
						10041.	11,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2018	2054	77	65	Second	GRODD	25,000
	OF DEPARTMENTAL ACCOUNT						Total:		25,000
		Feb	2019	2054	59	65	Second		25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000
					OF DIR			1	,44,000
			-						
					NTAL A	1000011	•		
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First		20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First		20,000
					16	63	First		15,000
					17	63	First		15,000
					9	63	First		20,000
						Month	Total:		90,000
		May	2018	2054	5	63	First		20,000
					6	63	First		20,000
						Month	Total:		40,000
		Διια	2018	2054	48	63	Second		10,000
		Aug	2010	2034			Total:		10,000
		Nov	2018	2054	47	63	Second		15,000
					48	63	Second		3,000
					57 50	63	Second		15,000
					58	63	Second Total:		18,000 <b>51,000</b>
				TOTAL.	OF DIF		TOCAL:	1	,91,000
		(			NANCIA	_	,51,000		
			TH	RAININ	G & RE	SEARCH	:		
	DIDECTOR /6000/211\DENGION	7.00	2004	2054	2	6 5	First		25,000
	DIRECTOR (60004311)PENSION DIRECTORATE	Apr	2004	2054	2	65 Month	Total:		<b>25,000</b>
						HOHEH	iocai.		23,000
		May	2004	2054	13	65	Second		25,000
						Month	Total:		25,000
		Jul	2004	2054	47	65	Second		10,000
					50	65	Second		25,000
							Total:		35,000
		7)	2004	2054	22	C٢	m4		25 000
		Aug	2004	∠054	23	65 Month	First		25,000 <b>25,000</b>
						MOHEN	Total:		25,000

TREASURY	DDO NAME WITH CODE	мо	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2004		21	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		Oct	2004	2054	25	65	First		20,000
			2001	2001	49	65	Second		25,000
							Total:		45,000
			0004	0054	4.0				
		Nov	2004	2054	48 5	65 65	Second First		25,000 15,000
					5		Total:		40,000
						11011011	100011		10,000
		Dec	2004	2054	74	65	Second		25,000
						Month	Total:		25,000
		Jan	2005	2054	60	65	Second		25,000
							Total:		25,000
		m - 1-	2005	2054	1.0	<b>6 F</b>			15 000
		тер	2005	2054	16 61	65 65	First Second		15,000 20,000
					01		Total:		35,000
		Mar	2005	2054	31	65	Second		15,000
						Month	Total:		15,000
		Apr	2005	2054	1	65	First		25,000
						Month	Total:		25,000
		Мэзг	2005	2054	12	65	First		6,000
		May	/ 2005	2034	28 65		Second		25,000
							Total:		31,000
		Jun	2005	2054	17	65 65	First First		15,000
					28		Total:		25,000 <b>40,000</b>
		Jul	2005	2054	25	65	First		25,000
						Month	Total:		25,000
		Aug	2005	2054	28	65	Second		25,000
						Month	Total:		25,000
		Con	2005	2054	E 1	6.5	Second		25,000
		sep	2005	2034	51 69	65 65	Second		15,000
							Total:		40,000
		Oct	2005	2054	61	65 <b>Y</b> anth	Second		25,000
						Month	Total:		25,000
		Nov	2005	2054	63	65	Second		25,000
						Month	Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
		חפט	2003	2004	, 0	0.5	pecond		23,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2005		12(12(0		Total:	CITODD	25,000
	DIRECTORATE								
		Jan	2006	2054	13	65	First		15,000
					51	65	Second		25,000
						Month	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		λnr	2006	2054	13	65	Second		15,000
		API	2000	2034	2	65	Second		25,000
							Total:		40,000
		May	2006	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2006	2054	22	65	Second		25,000
							Total:		25,000
		T 1	2006	2054	20	65			25 000
		Jui	2006	2054	39 53	65 65	Second Second		25,000 6,000
					56	65	Second		15,000
							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
		_	0006	0054		<b>6 5</b>			
		рес	2006	2054	1 47	65 65	First Second		15,000 10,000
					<b>T</b> /		Total:		25,000
							100011		23,000
		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
						Month	Total:		35,000
		Max	2007	2054	1 2	65	Firet		25 000
		Mar.	2007	∠∪5 <del>4</del>	13	65 Month	First Total:		25,000 <b>25,000</b>
						-1011011	-0041.		23,000
		Apr	2007	2054	2	65	Second		25,000
					38	65	Second		6,000
					39	65	Second		15,000
						Month	Total:		46,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	May	2007	2054	25	65	Second		25,000
	DIRECTORATE					Month	Total:		25,000
		.Tum	2007	2054	21	65	First		25,000
		o un	2007	2034			Total:		25,000
						MOIICII	TOCAL.		23,000
		Jul	2007	2054	2	65	First		25,000
					25	65	Second		25,000
						Month	Total:		50,000
		Auq	2007	2054	10	65	First		15,000
		J			15	65	First		25,000
					94	65	Second		25,000
						Month	Total:		65,000
		0~+	2007	2054	11	C.F.			25 000
		OGL	2007	2054	11 70	65 65	First Second		25,000 15,000
					70		Total:		40,000
						HOHEH	TOCAL.		10,000
		Nov	2007	2054	30	65	First		25,000
						Month	Total:		25,000
		Dec	2007	2054	11	65	First		25,000
							Total:		25,000
		Jan	2008	2054	1	65	First		25,000
					77	65 <b>Y</b> anth	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
						Month	Total:		41,140
		Anr	2008	2054	13	65	Second	_	25,000
		1101	2000	2031	20	65	Second		15,000
							Total:		40,000
		May	2008	2054	52	65	Second		25,000
						Month	Total:		25,000
		Jun	2008	2054	36	65	Second		25,000
						Month	Total:		25,000
		Aua	2008	2054	21	65	Second		15,000
							Total:		15,000

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Sep 20		2054	12	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		Oct 20	008	2054	21	65	Second		25,000
		000 2			64	65	Second		25,000
					8	65	First		25,000
							Total:		75,000
			000	0054	0.5				
		Nov 20	008	2054	26	65	First		25,000
						Month	Total:		25,000
		Dec 20	800	2054	5	65	First		25,000
						Month	Total:		25,000
		Jan 20	009	2054	11	65	First		25,000
					74	65	Second		20,000
						Month	Total:		45,000
		Feb 20	nna '	2054	43	65	Second		20,000
		reb 20	009	2034	53	65	Second		25,000
							Total:		45,000
		Mar 20	009	2054	53	65	Second		25,000
						Month	Total:		25,000
		Apr 20	009	2054	12	65	Second		25,000
						Month	Total:		25,000
		May 20	009	2054	66	65	Second		25,000
						Month	Total:		25,000
		Jun 20	009	2054	66	65	Second		15,000
					70	65	Second		25,000
							Total:		40,000
		Jul 20	nna '	2054	55	65	Second		25,000
		OUI Z		2031			Total:		25,000
		Aug 20	009	2054	20	65	Second		25,000
						Month	Total:		25,000
		Sep 20	009	2054	28	65	Second		25,000
						Month	Total:		25,000
		Oct 20	009	2054	41	65	Second		25,000
		222 21					Total:		25,000
			000	005:					
		Nov 20	009	2054	33	65	Second		25,000
						Month	Total:		25,000
		Dec 20	009	2054	30	65	Second		25,000
						Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Mar	2010	2054	28	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		Feb	2011	2054	33	65	First		25,000
					92	65	Second		25,000
						Month	Total:		50,000
		<b>a</b>	0011	0054	<i>C</i> 1	6.5			F0 000
		Sep	2011	2054	61	65 <b>Manual</b>	Second Total:		50,000 <b>50,000</b>
						MOIICII	TOTAL:		30,000
		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 DIR			22	,42,140
		( (	600043	311)PE	NSION I	DIRECT	ORATE:		
	DIRECTOR (60004368)BASIC	Jul	2019	2202	33	71	Second		25,000
	EDUCATION (CAMP OFFICE)	0 412	2027				Total:		25,000
		Nov	2019	2202	15	71	First		25,000
						Month	Total:		25,000
		TOT				OFFIC	58)BASIC E):		50,000
	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
		200	2000				Total:		20,000
				4502)	OF DIR HIGHER UCATIO	SECON	DARY		40,000
	DIRECTOR (60004606)STATE	Jun	2005	2202	15	75	Second		20,000
	COUNCIL OF EDUCATION					Month	Total:		20,000
		TOT				000460 CATION	06)STATE		20,000
	DIRECTOR (60004686)VIKLANG	Moss	2003	222E	92	66	Second		25,000
	KALYAN VIBHAG	MOA	4003	4433			Total:		25,000 25,000

TREASURY	DDO NAME WITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004686)VIKLANG		2007		19	49	First		10,000
	KALYAN VIBHAG				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
							Total:		25,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		Jul	2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Aug	2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		May	2009	2235	1	49	First		25,000
						Month	Total:		25,000
		(60			OF DII		VIBHAG:	2,	40,000
	DIRECTOR (60004701)BACKWARD	Jul	2003	2225	27	79	Second		15,000
	WELFARE DIRECTORATE						Total:		15,000
		Oct	2003	2225	3	79	First		10,000
						Month	Total:		10,000
		Nov	2003	2225	17	79	Second		15,000
					39	79	Second		15,000
						Month	Total:		30,000
		Jan	2004	2225	24	79	First		15,000
						Month	Total:		15,000
		Feb	2004	2225	37	79	First		15,000
				1		Month	Total:		15,000
						HOHEH			
		Mar	2004	2225	23	79	Second		15,000
		Mar	2004	2225	23	79			
				2225	23	79 <b>Month</b> 79	Second		15,000

TREASURY	DDO NAME MITTIL CODE	MC	NTH	HEAD	T/D NO	GRANT	LIST	CDOCC	AMOUNT
	DDO NAME WITH CODE DIRECTOR (60004701)BACKWARD		2008	2225	38	GRANI 81	First	GRUSS	25,000
LOCKNOW Z	WELFARE DIRECTORATE	Mar	2000				Total:		25,000
						11011011	Total.		23,000
		Jan	2010	2225	1	79	First		20,000
							Total:		20,000
					OF DIE		ENDE	1	,57,000
			(60004701)BACKWARD WELFARE DIRECTORATE:						
				DIN					
	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
		0 42					Total:		5,000
			0000	0005	0.5	0.0			10 000
		NOV	2008	2225	85	80 Month	Second Total:		10,000
		Т	OTAL (	DE DIE	ECTOR		706)SC		35,000
						ND TRA	I		
				IN	STITU	Γ:			
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT	1101	2003				Total:		6,855
		Sep	2004	2235	75	80	Second		5,000
						Month	Total:		5,000
		Jan	2006	2235	128	80	Second		6,000
						Month	Total:		6,000
		Mar	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Ech	2008	2225	12	81	First		25,000
		reb	2000				Total:		25,000
		Mar	2008	2235	38	49	First		25,000
						Month	Total:		25,000
		Apr	2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		Nov	2008	2235	70	49	Second		25,000
							Total:		25,000
		1. # -	2000	2225	0.0	0.0	00		
		Mar	2009	2235	88	80	Second		5,000
						MONTN	Total:		5,000
		Sep	2009	2225	93	81	Second		25,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO	GRANT		GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Sep	2009			Month	Total:	25,000
	WEDITHE BETTHET	May	2010	2225	71	80	Second	25,000
						Month	Total:	25,000
		Διια	2010	2225	97	80	Second	25,000
		Aug	2010				Total:	25,000
				TOTAL	OF DIE			1,95,855
			(600		)SOCIA		ARE	
				DEI	PARTMEN	IT:		
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86	Second	5,000
	OF INFORMATION				73	86	Second	25,000
						Month	Total:	30,000
		Feh	2019	2220	74	86	Second	1,00,000
		reb	2019	2220	75	86	Second	1,00,000
							Total:	2,00,000
				TOTAL	OF DIE			2,30,000
			(600		)DIREC		OF	
				INF	ORMATI	ON:		
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second	20,000
	KALYAN	-				Month	Total:	20,000
		_	0005	0025	1.0			05.000
		Aug	2005	2235	10	66 Month	First Total:	25,000 <b>25,000</b>
						MOIICII	TOCAL:	23,000
		May	2006	2235	15	49	First	25,000
						Month	Total:	25,000
		Aug	2007	2235	92	49	Second	25,000
		5					Total:	25,000
		<b>a</b>	0000	0025	110	4.0	<u> </u>	05.000
		sep	2007	2235	118 157	49 79	Second Second	25,000 10,000
							Total:	35,000
								33,333
		Nov	2007	2235	143	66	Second	15,000
					168	79	Second	10,000
					172	49 Month	Second Total:	25,000 <b>50,000</b>
						MOHEN	TOLAT:	50,000
		Jan	2008	2235	101	79	Second	10,000
					117	80	Second	10,000
					162	49	Second	25,000
					176	79 40	Second	20,000
					58	49	Second	25,000

						,		
TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NC	GRANT		GROSS AMOUNT
LUCKNOW-2	,	Jan	2008			Month	Total:	90,000
	KALYAN	Ech	2000	2235	128	79	Second	10,000
		reb	2009	ZZ33	120		Total:	10,000
						MOIICII	TOCAL:	10,000
		May	2009	2235	146	79	Second	10,000
						Month	Total:	10,000
		Oct	2009	2235	26	79	First	20,000
				L			Total:	20,000
						RECTOR K KALY	7.NT .	3,10,000
			(000	704732	) SAINI	.K KALI	AN:	
	DIRECTOR (60004779)U P STATE	Sep	2019	2205	57	92	Second	2,000
	ARCHIVES					Month	Total:	2,000
		TO	TAL O	F DIRE	ECTOR	(600047	779)U P	2,000
				STATE	E ARCH	IVES:		
		_		0000		- 4	_ ,	4.5.000
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND	Sep	2004	2070	104	14	Second	15,000
	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
		Morr	2004	2070	124	1 /	Second	15 000
		INOV	2004	2070	134	14	Total:	15,000 <b>15,000</b>
						MOIICII	TOCAL.	13,000
		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
		r en	2005	2070	18	14	First	25,000
					ΤΟ	T.4	LITEL	23,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Feb	2005	2070	67	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	75,000
	TRADESTITE VITCAS DALI	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
							Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
						Month	Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
							Total:	75,000
		_ ,						
		Feb	2006	2070	9	14	First	25,000
						Montn	Total:	25,000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
						Month	Total:	50,000
		May	2006	2070	115	14	Second	25,000
					231	14	Second	25,000
						Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
		.Tu1	2006	2070	163	14	Second	25,000
		oul	2000	2070	19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
							Total:	85,000
		-	0005	0072	110			
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2006			Month	Total:	95,000
	(60002288)YUWA KALYAN AND	0	2006	2070	125	1.4		25 000
	PRADESHIK VIKAS DAL	UCL	2006	2070	135 265	14 14	Second Second	25,000 25,000
					205		Total:	50,000
						MOIICII	TOCAL:	30,000
		Dec	2006	2070	15	14	First	25,000
						Month	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
		oan	2007	2070	153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
		- 0.0	2007	2070	236	14	Second	25,000
					90	14	Second	25,000
							Total:	75,000
		M	2007	2070	го	1.4		15 000
		Mar	2007	2070	58	14	First Total:	15,000 <b>15,000</b>
						MOIICII	TOCAL:	13,000
		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
		200		, ,	227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
							Total:	1,00,000
		Mo∽	2008	2070	622	14	Second	10 000
		Mar	∠∪∪0	2070	022		Total:	10,000
						11011011	10041.	10,000

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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2009	2070	89	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
					46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		May	2009	2070	187	14	Second	25,000
		-			237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000
					87	14	Second	25,000
						Month	Total:	1,25,000
		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
							Total:	25,000
		Aug	2009	2070	79	14	First	25,000
		5					Total:	25,000
		Son	2009	2070	17	14	First	25,000
		sep	2009	2070	95	14	First	25,000
							Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271 8	14 14	Second First	25,000
					0		Total:	25,000 1,00,000
						MOIICII	TOCAT:	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

CREADESHIK VIKAS DAL   262	TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRADESHIK VIKAS DAL 283 14 Second 25,0 314 14 Second 25,0 344 14 Second 25,0 44 14 First 25,0    Month Total:   2,75,0     Month Total:   25,0     Feb 2010 2070 108 14 Second 25,0     229 14 Second 25,0     229 14 Second 25,0     Month Total:   94,0     Month Total:   75,0     Month Total:   75,0     Month Total:   75,0     Month Total:   50,0     Month Total:   5	LUCKNOW-2	DIRECTOR GENERAL	Dec	2009	2070	234	14	Second	25,000
283						262	14	Second	25,000
344		PRADESHIK VIKAS DAL				283	14	Second	25,000
May 2010   207						314	14	Second	25,000
Month Total:   2,75,00						344	14	Second	25,000
Jan 2010 2070 203 14 Second 25,0  Feb 2010 2070 108 14 Second 19,0  Feb 2010 2070 108 14 Second 25,0 229 14 Second 25,0 6 14 First 25,0  Month Total: 94,0  Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 291 15 14 First 25,0 291 16 Second 25,0 291 17 Second 25,0 291 19 Second 25,0 291 191 Second 25,0						44	14	First	25,000
Feb 2010 2070 108 14 Second 19,0 158 14 Second 25,0 229 14 Second 25,0 6 14 First 25,0 Month Total: 94,0  Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 347 14 Second 25,0 34 First 25,0 34 First 25,0 36 Month Total: 50,0  Nov 2010 2070 188 14 Second 4,9 Month Total: 4,9  Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 303 14 Second 25,0 303 14 Second 25,0 304 Second 25,0 305 14 Second 25,0 306 14 Second 25,0 307 18 Second 25,0 308 14 Second 25,0 308 14 Second 25,0 309 14 Second 25,0 310 14 Second 25,0							Month	Total:	2,75,000
Feb 2010 2070 108 14 Second 19,0 158 14 Second 25,0 229 14 Second 25,0 6 14 First 25,0 Month Total: 94,0  Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 347 14 Second 25,0 34 First 25,0 34 First 25,0 34 First 25,0 34 First 25,0 36 Month Total: 50,0 37 Month Total: 50,0 38 14 Second 25,0			Jan	2010	2070	203	14	Second	25,000
158									25,000
158			₽ob	2010	2070	100	1.4	Cogond	10.000
Mar 2010   2070   134   14   First   25,0			reb	2010	2070				
Mar 2010   2070   134   14   First   25,0     Month   Total:   94,0     Mar 2010   2070   134   14   First   25,0     291   14   Second   25,0     847   14   Second   25,0     Month   Total:   75,0     May 2010   2070   25   14   First   25,0     34   14   First   25,0     Month   Total:   50,0     Nov 2010   2070   188   14   Second   4,9     Month   Total:   4,9     Dec 2010   2070   287   14   Second   25,0     303   14   Second   25,0     308   14   Second   25,0     309   310   314   Second   25,0     310   314   Second   25,0     310   314   Second   25,0     Month   Total:   31,00,0     Jan 2011   2070   15   34   First   25,0     180   314   Second   25,0     3180   314   Second   314   Second   315     3180   314   Second   315     3180   314   Second   315     3180   314   Second   315     3180   314   315   315     3180   314   315   315     3180   3180   315   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   3180   315     3180   318									
Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 847 14 Second 25,0 Month Total: 75,0  May 2010 2070 25 14 First 25,0 34 14 First 25,0 Month Total: 50,0 Month Total: 1,00,0 Month Total: 25,0 Month Total: 1,00,0 Month M									
Mar 2010 2070 134 14 First 25,0 291 14 Second 25,0 847 14 Second 25,0 Month Total: 75,0  May 2010 2070 25 14 First 25,0 34 14 First 25,0 Month Total: 50,0  Month Total: 50,0  Month Total: 4,9  Dec 2010 2070 188 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0									
291							11011011	10041.	317000
May 2010   2070   25   14   First   25,0			Mar	2010	2070				25,000
May 2010 2070 25 14 First 25,0 34 14 First 25,0 Month Total: 50,0  2070 188 14 Second 4,9  Month Total: 4,9  Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0									25,000
May 2010 2070 25 14 First 25,0    Month Total: 50,0    Nov 2010 2070 188 14 Second 4,9   Month Total: 4,9    Dec 2010 2070 287 14 Second 25,0   303 14 Second 25,0   308 14 Second 25,0   310 14 Second 25,0						847			25,000
Nov 2010   2070   188   14   Second   4,9							Month	Total:	75,000
Nov 2010 2070 188 14 Second 4,9    Month Total:   50,0			May	2010	2070	25	14	First	25,000
Nov 2010 2070 188 14 Second 4,9    Month Total: 4,9						34	14	First	25,000
Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0							Month	Total:	50,000
Dec 2010 2070 287 14 Second 25,0 303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0			Nov	2010	2070	188	14	Second	4,928
303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0							Month	Total:	4,928
303 14 Second 25,0 308 14 Second 25,0 310 14 Second 25,0 Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0			Dec	2010	2070	287	14	Second	25,000
308 14 Second 25,0 310 14 Second 25,0  Month Total: 1,00,0  Jan 2011 2070 15 14 First 25,0 180 14 Second 25,0 192 14 Second 25,0			200		2070				25,000
310     14     Second     25,0       Month Total:     1,00,0       Jan 2011 2070     15     14     First     25,0       180     14     Second     25,0       192     14     Second     25,0									25,000
Jan 2011 2070       15       14       First       25,0         180       14       Second       25,0         192       14       Second       25,0									25,000
180 14 Second 25,0 192 14 Second 25,0									1,00,000
180 14 Second 25,0 192 14 Second 25,0			Tan	2011	2070	1 5	1 //	First	25 000
192 14 Second 25,0			Uali	2011	2070				
									25,000
									25,000
									5,420
									1,30,420
			Feb	2011	2070				5,000
									25,000
						82			25,000
Month Total: 55,0							Month	Total:	55,000
			Jun	2019	2070	183			1,00,000
Month Total: 1,00,0							Month	Total:	1,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR. NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL	TIO			DIRECTO			40,12,842
200121011 2	(60002288)YUWA KALYAN AND				YUWA I			,,
	PRADESHIK VIKAS DAL		PF	RADESH	IK VIK	AS DAL	:	
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Nov	2006	3451	54	40	Second	20,000
	OFFICER (00004040) DOCKNOW 2				85	40	Second	5,000
						Montn	Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	Total:	50,000
		Oct	2008	3451	1	40	First	25,000
					8	40	First	5,000
					9	40	First	5,000
						Month	Total:	35,000
		202	2000	2/51		4.0	Cogond	1 F 000
		sep	2009	3451	55	40	Second Total:	15,000 <b>15,000</b>
		TO	TAT. OF	ן ז הדפיד	DTCT C		WELFARE	1,25,000
					004646			1,25,000
						•		
	DISTRICT SOCIAL WELFARE	Apr	2001		58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2			2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78 70	Second	2,93,839
					157 19	78 78	Second Second	69,266 4,00,000
							Total:	10,21,756
						HOHEH	iocai.	10/21/750
		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
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
		Jan	200 f	2002	15		Total:	5,00,000
								2,13,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Mar	2004	2052	310	78	Second	5,00,000
	OFFICER (60004651)LUCKNOW-2				387	78	Second	25,000
					788	78	Second	49,60,000
						Month	Total:	54,85,000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		May	2004	2052	99	78	Second	2,00,000
						Month	Total:	2,00,000
		Jun	2004	2052	135	78	Second	2,00,000
		0 0					Total:	2,00,000
		T1	2004	2052	222	7.0	Oo word	
		Jul	2004	2052	233	78	Second Total:	2,00,000
						MOIICII	TOCAL:	2,00,000
		Aug	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
				2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
		200	2000				Total:	5,00,000
		Tan	2006	2052	62			
		uall	2006	2052	62	78 Month	First Total:	15,16,500 <b>15,16,500</b>
						-1011011	TOCAL.	13,13,300

TREASURY	DDO NAME WITH CODE	MON	עידע	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE	]	2006	2052	106	65	First	15,000
Locidiow 2	OFFICER (60004651)LUCKNOW-2	1 CD	2000	2032	100		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
						Month	Total:	5,00,000
		Marr	2006	2052	24	78	First	25,000
		мау	2000	2032			Total:	25,000
						11011011	Total.	237000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aua	2006	2251	28	78	Second	10,000
		5					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
		Masz	2007	2052	387	78	Second	15,000
		Мау	2007	2052	71	78	First	2,00,000
				2251	37	78	Second	10,000
							Total:	2,25,000
		_	0005	0050	410			5 00 000
		Jun	2007	2052	413	78	Second Total:	5,00,000 <b>5,00,000</b>
						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
		065	2007	2052	140	70	Edacat	15 000
		OGL	2007	2052	149 349	78 78	First Second	15,000 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 Total:	20,000 <b>5,26,780</b>
						MOIICII	TOCAT:	5,20,700
		Mar	2008	2052	38	78	First	10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2008	пынь	VIC.110		Total:	10,000
	OFFICER (60004651)LUCKNOW-2							
		Apr	2008	2052	128	78	Second	5,00,000
						Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
		Jop					Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Feb	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700
		1					Total:	15,700
		<b>-</b> 7	0000	0050	1	7.0		00 00 000
		Jul	2009	2052	1 288	78 78	First Second	20,00,000
				2251	27	78 78	Second	10,000
							Total:	20,20,000
		Aug	2009	2052	439	78	Second	10,000
						Month	Total:	10,000
		Oct	2009	2052	317	78	Second	30,000
						Month	Total:	30,000
		Nov	2009	2052	361	78	Second	6,500
							Total:	6,500
		_			0.45			
		Dec	2009	2052	247	78	Second Total:	15,00,000 15,00,000
		TO'	тат. ∩т	DIST	PTCT S		WELFARE	6,86,53,756
						) LUCKN		
	DICEDICE COCIAI MELEADE	7.20	2001	22E1	0	70	Cogond	22 056
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	νħτ.	2001	~~2T	8	78 Month	Second Total:	22,056 <b>22,056</b>
							10041.	22,030
		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
					-	30		2,230

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2		Jan 200		5	83	First		2,000
	OFFICER (60004652)LUCKNOW-2				Month	Total:		7,000
		Mar 200	2225	158	83	Second		11,000
		Mai 200	. 2223	21	83	First		5,000
						Total:		16,000
		Jun 200	2225	12	80	First		20,500
				4	83 <b>Wanth</b>	First		5,000
					Month	Total:		25,500
		Jul 200	2225	38	83	Second		5,000
					Month	Total:		5,000
		Aug 2004	2225	65	83	Second		11,000
		J				Total:		11,000
		Sep 2004	1 2225	35	83	Second		4,000
		sep 200.		33		Total:		4,000
					11011011	10cur.		
		Oct 200	2225	10	83	First		2,000
				50	83	Second		21,000
					Month	Total:		23,000
		Dec 2004	2225	75	83	Second		6,000
					Month	Total:		6,000
		Jan 200!	2225	21	83	First		5,000
						Total:		5,000
		Feb 200!	. 2225		0.0	Comond		2 500
		reb 200:	2225	55	80 Month	Second Total:		2,500 <b>2,500</b>
					HOHEH	iocai.		2,500
		Mar 200!	2251	62	78	Second		24,000
					Month	Total:		24,000
		May 200!	2251	63	78	Second		5,000
					Month	Total:		5,000
		Jul 200!	2225	40	83	Second	_	25,000
		041 100				Total:		25,000
		Oct 200!	2225	33	83	First		5,000
					Month	Total:		5,000
		Dec 200!	2251	15	78	First		10,000
					Month	Total:		10,000
		Feb 2006	2225	47	83	Second		2,000
			2251	14	78	First		15,000
						Total:		17,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2006	2225	144	83	Second	GRODD	5,000
	OFFICER (60004652)LUCKNOW-2			2251	46	78	Second		10,000
							Total:		15,000
		Aug	2006	2251	42	78	Second		24,000
						Month	Total:		24,000
		Oct	2006	2225	64	83	Second		5,000
				2251	35	78	Second		20,000
						Month	Total:		25,000
		Mosz	2006	2225	62	83	Second		15,431
		NOV	2000	2223	02		Total:		15,431
						HOHEH	iocai.		13,131
		Feb	2007	2251	56	78	Second		24,000
						Month	Total:		24,000
		Mav	2007	2251	33	78	Second		10,000
		2					Total:		10,000
		Sep	2007	2251	51	78	Second		10,000
						Month	Total:		10,000
		Nov	2007	2251	4	78	First		10,000
						Month	Total:		10,000
		Dec	2007	2251	17	78	Second		9,000
		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
		0	2010	2251	1	7.0	TI		10 000
		sep	2010	ZZ51	1	78	First Total:		10,000
						MOIICII	TOCAL:		10,000
		Dec	2010	2251	5	78	First		10,000
						Month	Total:		10,000
							WELFARE	4	,17,487
		'	OFFICE	SR (60	004652	) LUCKN	OW-2:		
	DISTRICT SOCIAL WELFARE	Sep	2003	2251	41	78	Second		2,500
	OFFICER (60004671)LUCKNOW-2					Month	Total:		2,500
							WELFARE		2,500
		(	OFFICE	ER (60	004671	) LUCKN	OW-2:		

TREASURY	DDO NAME WITH CODE	1	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DISTRICT SOCIAL WELFARE		1 2005		58	79	Second	CITODD	10,000
	OFFICER (60004687)LUCKNOW						Total:		10,000
		ī	OTAL O	F DIST	RICT S	OCIAL	WELFARE		10,000
			OFFI	CER (6	000468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	Se	ep 2003	2225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		5,000
		00	t 2003	2225	38	80	Second		2,000
						Month	Total:		2,000
		Ма	y 2004	2225	55	80	Second		15,000
						Month	Total:		15,000
		Ма	y 2005	2225	8	80	First		4,000
						Month	Total:		4,000
		Ju	ıl 2005	2225	61	80	Second		5,000
							Total:		5,000
		No	v 2005	2225	14	80	Second		3,000
							Total:		3,000
		Ja	ın 2006	2225	55	80	Second		5,000
		0 0.	2000				Total:		5,000
		Se	p 2007	2225	75	81	Second		25,000
			.p 200.				Total:		25,000
		Ju	ıl 2010	2225	52	80	Second		5,000
							Total:		5,000
							WELFARE		69,000
			FFICER		PARTMEN		WELFARE		
	EDUCATION DIRECTOR	₽^	eb 2007	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2	ге	:D 2007	2032	414		Total:		10,000
		Αu	ıg 2009	2052	79	51	First		2,069
							Total:		2,069
			_	-	OUCATIO 50)LUC				12,069
	EDUCATION DIRECTOR	Мa	ıy 2006	3451	55	40	Second		25,000
	(60004666)LUCKNOW-2	1.10	., 2000	2131			Total:		25,000
									-,,

TREASURY	DDO NAME WITH CODE	МС	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Jan	2007	3451	34	40	First	25,000
	(60004666)LUCKNOW-2					Month	Total:	25,000
		May	2007	3451	19	40	First	25,000
						Month	Total:	25,000
		Jul	2007	3451	41	40	Second	5,000
						Month	Total:	5,000
		Sep	2008	3451	23	40	First	25,000
				L			Total:	25,000
						ON DIRE	I	1,05,000
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second	7,241
	(60004669)LUCKNOW-2					Month	Total:	7,241
						ON DIRE	I	7,241
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE DIRECTORATE						Total:	25,000
				000219		CONTRO CULTUR TE:		25,000
	FINANCE CONTROLLER	Con	2004	2070	176	64	Second	15,000
	(60004286)U.P. STATE LOTTERIES	sep	2004	2070	91	64	Second	15,000
							Total:	30,000
		Nov	2004	2070	161	64	Second	15,000
							Total:	15,000
		Feb	2006	2070	182	64	Second	15,000
						Month	Total:	15,000
		Sep	2009	2070	90	65	First	15,000
						Month	Total:	15,000
		Apr	2010	2070	21	65	Second	3,000
						Month	Total:	3,000
		Jan	2011	2070	289	65	Second	3,000
						Month	Total:	3,000
		May	2011	2070	128	65	Second	3,000
						Month	Total:	3,000

TREASURY	DDO NAME WITH CODE	1	MON	тн	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	FINANCE CONTROLLER	┙┡					CONTRO		CIGODO	84,000
	(60004286)U.P. STATE LOTTERIES							TERIES:		
		L								
	TNODEGROD GENERAL OF DOLLGE	Nπ	· '	2000	2070	262	26	Command		10 000
	INSPECTOR GENERAL OF POLICE (60002530) FIRE SERVICES	IvI	ar .	2009	2070	263	26	Second Total:	1	10,000
	(						MOIICII	TOCAL:		10,000
		N	ov 2	2009	2070	99	26	Second		10,000
							Month	Total:		10,000
		M	av :	2011	2070	196	26	Second		20,000
			1					Total:		20,000
		Γ	TC	TAL	OF INS	PECTO	R GENE	RAL OF		40,000
			POL	ICE	(60002	530)F	IRE SE	RVICES:		
		L								
	INSPECTOR GENERAL OF POLICE	F	eb í	2020	2251	41	26	Second		5,000
	(60002532)SPECIAL	1.	CD .	2020	2251	11		Total:		5,000
	INVESTIGATION	Г	TC	TAL	OF INS	PECTO	R GENE			5,000
							2)SPEC			,,,,,
					INVE	STIGAT	'ION:			
		L								
	TOTME DIDECTOR	т.		2000	2251		2.0	Command		10 000
	JOINT DIRECTOR (60002592) PROSECUTION	J	uı .	2009	2251	55	28	Second Total:	1	10,000
	(						MOIICII	TOCAL:		10,000
		M	ar 2	2011	2251	55	28	Second		10,000
							Month	Total:		10,000
		M	ay :	2011	2251	8	28	First		10,000
			-				Month	Total:		10,000
		Γ		TOT	AL OF	JOINT	DIREC'	ror .		30,000
				(60	000259	2)PROS	ECUTIO	N:		
		L							] [	
	JOINT DIRECTOR, ELECTRICAL	J	an :	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC						Month	Total:		15,000
	SAFETY	Γ		TOTA	AL OF	JOINT	DIRECT	OR,		15,000
						_	SAFETY			
				(6000	)2092)1	ELECTR	RIC SAF	ETY:		
		L								
	OFFICER NOMINATED BY DIRECTOR	J۱	ul :	2003	2702	7	13	Second		4,000
	(60002222)GROUND WATER						Month	Total:		4,000
	DEPARTMENT	3.7	· '	2010	2700	20	1 2	O a a 3		10 000
		N	OV .	∠U19	2702	20	13 Month	Second Total:	1	10,000
							11011011	TOUAL:		10,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER NOMINATED BY DIRECTOR		OF OF	FICER 1				14,000
	(60002222)GROUND WATER	DIRECTO				WATER		
	DEPARTMENT		DEI	PARTMEN	NT:			
	OFFICED ON CDECTAL DIEW	Oct 2003	2015	1 2	41	Cogond		5,000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	OCC 2003	2015	13		Second Total:		5,000
					HOHEH	iocai.		3,000
		Dec 2003	2015	28	41	Second		2,000
					Month	Total:		2,000
		Apr 2004	2015	1	41	Second		30,000
		11p1 2001	2013			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
		5ep 2004	2013	40	41	Second		20,000
						Total:		45,000
		Oct 2004	2015	27	41	Second		25,000
					Month	Total:		25,000
		Dec 2004	2015	1	41	First		25,000
				39	41	Second		25,000
					Month	Total:		50,000
		T 1 000F	0015	1	4.1			05 000
		Feb 2005	2015	1 32	41 41	First Second		25,000 25,000
				34		Total:		50,000
					HOHEH	iocai.		30,000
		Mar 2005	2015	23	41	Second		25,000
					Month	Total:		25,000
		May 2005	2015	18	41	Second		25,000
		1307 2005		22	41	Second		20,000
						Total:		45,000
		Jun 2005	2015	11	41	First		25,000
					Month	Total:		25,000
		Jul 2005	2015	19	41	Second		25,000
					Month	Total:		25,000

					,		
TREASURY	DDO NAME WITH CODE	MONTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Aug 2005	2015	8	41	Second	25,000
	(60002965)ELECTION DEPARTMENT				Month	Total:	25,000
		Sep 2005	2015	16	41	Second	25,000
		_				Total:	25,000
		Dec 2005	2015	12	41	Second	25,000
					Month	Total:	25,000
		Apr 2006	2015	9	41	Second	25,000
					Month	Total:	25,000
		Jul 2006	2015	1	41	First	25,000
		0u1 2000	2013			Total:	25,000
						10001	257000
		Sep 2006	2015	1	41	Second	25,000
						Total:	25,000
		TOTAL O					5,72,000
		(60002	962)EL	ECTION	DEPAR	TMENT:	
	PERSONAL ASSISTANT	Apr 2008	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF			15	79	Second	20,000
	ENGINEER, CONSTRUCTION				Month	Total:	45,000
					L ASSI		45,000
		(MINIS		, CONS			
						<b>51</b> , •	
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				Month	Total:	3,000
	(00004093)UAWANAN BHAWAN	Feb 2004	2235	71	80	First	2,000
		102 2001				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
					Month	Total:	5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sen 2004	2225	1 7	Ω.Ω	Firet	2 000
		Sep 2004	4435	17 77	80 80	First Second	3,000 1,000
				1 1		Total:	4,000
							1,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Oct 2004	2235	79	80	Second		5,000
	WELFARE OFFICER			81	80	Second		3,000
	(60004693)JAWAHAR BHAWAN				Month	Total:		8,000
		Nov 2004	2235	112	80	Second		3,000
						Total:		3,000
		D 0004	0025	1.50	0.0			
		Dec 2004	2235	150	80	Second Total:		5,000
					MOIICII	TOCAL:		5,000
		May 2005	2235	89	80	Second		5,000
					Month	Total:		5,000
		Jun 2005	2235	10	80	First		3,000
		0411 2003	2233	66	80	Second		5,000
						Total:		8,000
		- 1 0005	0005		0.0			
		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
		110 2003	2233	52	80	Second		3,000
						Total:		8,000
		Dec 2005	2225	12	80	First		2 000
		Dec 2005	2233	145	80	Second		3,000
				113		Total:		6,000
		Jan 2006	2235	58	80	Second		4,000
		0411 2000				Total:		4,000
		Mar 2006	2235	98	80	Second		500
					Month	Total:		500
		Apr 2006	2235	61	80	Second		5,000
				62	80	Second		5,000
					Month	Total:		10,000
		Jun 2006	2235	116	80	Second		1,000
				146	80	Second		5,000
				40	80	First		5,000
				43	80	First		5,000
					Month	Total:		16,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	CDOGG	AMOUNT
	REGIONAL PROHIBITION & SOCIAL		2006		114	80	Second	GRODD	5,000
Locidiow 2	WELFARE OFFICER	our	2000	2233	115	80	Second		3,000
	(60004693)JAWAHAR BHAWAN						Total:		8,000
		Oct	2006	2235	5	80	First		5,000
							Total:		5,000
		TC	SO( 600	1	,34,500				
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second		10,000
	ENQUIRY COMMISION					Month	Total:		10,000
				002547		RETARY H ENQU			10,000
	SECRETARY (60002935)STATE	Aug	2019	3451	13	40	First		10,000
	PLANNING INSTITUTE	1100		3131	14	40	First		10,000
						Month	Total:		20,000
				002935	OF SEC )STATE STITUT		20,000		
	CECDETARY /60002027\DDAR	RETARY (60002937)PRAD, Aug 20	2002	2451	110	40	Second		3,000
	TRAINING AND EVALUATION	Aug	2003	3431	110		Total:		3,000
						11011011	Total.		37000
		Jan	2004	3451	22	40	Second		5,000
						Month	Total:		5,000
		Feb	2004	3451	146	40	Second		5,000
							Total:		5,000
		Mar	2004	2/51	67	40	Second		20,000
		мат	2004	2421			Total:		20,000
		Dec	2004	3451	15	40	First		5,000
							Total:		5,000
		Mar	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		May	2005	3451	84	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	75	40	Second		5,000
		_ 512					Total:		5,000
		Nov	2005	3451	63	40	Second		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Nov	2005			Month	Total:	5,000
	TRAINING AND EVALUATION	Tan	2006	3451	40	40	Second	5,000
		Uali	2000	2421	41	40	Second	10,000
							Total:	15,000
						MOIICII	TOCAT.	13,000
		Mar	2006	3451	140	40	Second	5,000
					29	40	First	5,000
						Month	Total:	10,000
		May	2006	3451	63	40	Second	15,000
						Month	Total:	15,000
		Sep	2006	3451	75	40	Second	15,000
						Month	Total:	15,000
		Mar	2008	3451	178	40	Second	5,000
					244	40	Second	18,500
					30	40	Second	15,000
					43	40	Second	25,000
							Total:	63,500
		Dec	2008	3451	19	40	First	5,000
							Total:	5,000
		T., 1	2009	3451	76	40	Second	5,000
		Jul	2009	2431	7.0		Total:	5,000
						MOIICII	TOCAT.	3,000
		Oct	2010	3451	84	40	Second	25,000
						Month	Total:	25,000
		Jan	2011	3451	35	40	Second	20,000
						Month	Total:	20,000
		Jun	2011	3451	40	40	Second	20,000
						Month	Total:	20,000
						RETARY		2,51,500
			(60002		RAD, T	RAININ ON:	G AND	
	SETTLEMENT OFFICER	Dec	2004	2029	10	52	First	25,000
	CONSOLIDATION (60004211)H.Q.,						Total:	25,000
	CONSOLIDATION	Feb	2005	2029	2	52	Second	14,000
		1 0.0	2003				Total:	14,000
		т1	2006	2020				
		JUL	2006	2029	5	52	Second	25,000
						montn	Total:	25,000
		Jan	2007	2029	1	52	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Jan	2007			Month	Total:		25,000
	CONSOLIDATION (60004211)H.Q.,	NT	2007	2020		F.0			25 000
	CONSOLIDATION	NOV	2007	2029	5	52 52	Second		25,000 10,000
					6		Second Total:		
						MOIICII	TOLAT:		35,000
		Dec	2007	2029	1	52	First		25,000
					8	52	Second		25,000
						Month	Total:		50,000
		Feb	2008	2029	4	52	First		10,000
					6	52	Second		25,000
						Month	Total:		35,000
		Mar	2008	2029	4	52	Second		20,000
		naı	2000		-		Total:		20,000
							100011		20,000
		Jun	2008	2029	5	52	First		10,000
					9	52	First		25,000
						Month	Total:		35,000
		Jul	2008	2029	21	52	Second		25,000
						Month	Total:		25,000
		Oct	2009	2029	3	52	First		25,000
			2007		4	52	First		10,000
							Total:		35,000
		Mav	2010	2029	13	52	Second		25,000
		1101	2010				Total:		25,000
		Jul	2010	2029	12	52	Second		25,000
						Month	Total:		25,000
		Jun	2011	2029	16	52	Second		10,000
						Month	Total:		10,000
						ENT OF		3	,84,000
		\ C	CONSOL		N (600 OLIDAT	004211)	H.Q.,		
				CONS	OLIDAI	TON:			
	STAFF OFFICER (60002572)HOME	Mar	2019	2070	213	74	Second	2	,95,406
	GUARDS H.Q.					Month	Total:	2	,95,406
		Jul	2019	2070	138	74	Second	1	,00,000
							Total:		,00,000
		_	001-	0077	00.5				
		Sep	2019	2070	206	74	Second		,00,000
						Month	Total:	1	,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	,			STAFF			4,95,406
	GUARDS H.Q.	(6000	2572)1	HOME GU	JARDS I	H.Q.:	
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS	041 2005	2070	221		Total:	25,000
		TOTAL OF	SUPER	RTNTENT			
				542)RAI			
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79		20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU					Total:	20,000
	THE GRAPH TON BENEFIE	TOTAL OF					20,000
				NCHARG ATION E			
		_	IVI OIGI	111011 1	)	•	
	UNDER SECRETARY	Feb 2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT				Month	Total:	3,00,000
		Mar 2006	2013	10	59	First	13,000
						Total:	13,000
		Sep 2006	2052	343	59	First	24,000
				389	59	Second	24,000
					Month	Total:	48,000
		Sep 2007	2070	100	27	Second	25,000
					Month	Total:	25,000
				UNDER			3,86,000
		(6000	4263)E	STATE	DEPART	MENT:	
	UNDER SECRETARY	Dec 2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION			44	40	Second	25,000
	DEPARTMENT				Month	Total:	30,000
		T 2000	2451	4.2	4.0		
		Jun 2008	3451	43 54	40 40	Second Second	5,000 25,000
						Total:	30,000
					MOIICII	TOCAL:	30,000
		Sep 2008	3451	72	40	Second	25,000
					Month	Total:	25,000
		Nov 2008	3451	12	40	First	5,000
				7	40	First	25,000
					Month	Total:	30,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY					SECRET		1,15,000
	(60004658)IRRIGATION	(6					RTMENT:	_,,
	DEPARTMENT							
	INDED GEODERADY	∏ a la	2004	2451	4	78	T1	Г 000
	UNDER SECRETARY (60004662)AGRICULTURE	гер	2004	3451	4		First Total:	5,000 <b>5,000</b>
	DEPARTMENT					MOIICII	iocai.	3,000
		Jan	2005	3451	70	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	146	78	Second	10,000
						Month	Total:	10,000
			0006	2451	<i>C</i> 1	7.0		0.000
		Mar	2006	3451	61	78	First Total:	2,000
						MOIICII	TOLAT:	2,000
		May	2008	3451	73	40	Second	5,000
						Month	Total:	5,000
		Mar	2009	3451	23	40	First	3,500
		rai	2005	3131			Total:	3,500
			TOTA	L OF	UNDER	SECRET	'ARY	27,500
		(60	00466	2)AGR	CULTUI	RE DEP	ARTMENT:	
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL						Total:	2,000
	DEVELOPMENT BRANCH		0004	2451	100	<b></b>		5 000
		Mar	2004	3451	126	78	Second Total:	5,000 <b>5,000</b>
						MOIICII	TOCAT:	3,000
		May	2004	3451	27	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	176	78	Second	4,000
							Total:	4,000
		~	0005	2451	110	<b></b>		2 000
		Sep	2005	3451	110	78	Second Total:	3,000
						MOIICII	TOCAT:	3,000
		Nov	2005	3451	13	78	Second	3,000
						Month	Total:	3,000
		Mav	2007	3451	45	40	Second	25,000
		1	,				Total:	25,000
		_						
		Sep	2007	3451	71	40	Second	20,000
						Month	Total:	20,000
		Jan	2008	3451	25	40	First	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL	Jan 2008			Month	Total:	25,000
	DEVELOPMENT BRANCH	Mar 2008	3451	5	40	First	25,000
					Month	Total:	25,000
		TOTA (6000466	1,14,000				
		TOTA	L OF I	LUCKNOW	7-2 TRI	EASURY:	8,83,47,500

### TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:15 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT

### TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:16 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	CDOCC	AMOUNT
	ASSISTANT COMMISSIONER		2004		6 6	89	First	GROSS	10,000
2	(64004752)ADMINISTRATION	our	2001	2010			Total:		10,000
		Sep	2004	2040	4	89	First		10,000
						Month	Total:		10,000
		Dec	2005	2040	44	89	Second		10,000
						Month	Total:		10,000
		.T111	2006	2040	41	89	First		20,000
		our	2000	2010			Total:		20,000
		Aug	2006	2040	26	89	Second		20,000
		TIO	.mat 0	E ACCT	CITANIT		Total:		70,000
		10				STRAT	I		70,000
			,	·					
	ACCICERNE DECIONAL EDANGDODE	T1	2002	2055	2	42	Comend		2 500
	ASSISTANT REGIONAL TRANSPORT OFFICER	Jul	2003	3055	2	43	Second Total:		3,500 <b>3,500</b>
	(64004051)ADMINISTRATION		TOTAL	OF AS	SISTAN	IT REG			3,500
				TRANSP					
			(640						
	REGISTRAR (64004216)BOARD OF	Jul	2004	2052	21A	52	Second		10,000
	REVENUE						Total:		10,000
		Q	2004	2052	20	F 2			
		Sep	2004	2052	39	52	Second Total:		5,000 <b>5,000</b>
						MOIICII	TOCAT.		3,000
		Nov	2004	2052	25	52	Second		5,000
						Month	Total:		5,000
		Jul	2005	2052	11	52	First		10,000
						Month	Total:		10,000
		D = =	2005	2052	2.4	F 2	0		Г 000
		рес	2005	2052	24	52	Second Total:		5,000 <b>5,000</b>
						HOHEH	iocai.		3,000
		Jan	2006	2052	21	52	Second		10,000
						Month	Total:		10,000
		Jul	2006	2052	37	52	Second		10,000
							Total:		10,000
		Sen	2006	2052	53	52	Second		10,000
		peh	2000	ZU3Z	J3		Total:		10,000
		Dec	2006	2052	10	52	First		5,000

TREASURY	DDO	NAME WITH	CODE		MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALLAHABAD-		(64004216)	BOARD C	F	Dec	2006	2052	23	52	Second		5,000
2	REVENUE							24	52	Second		5,000
									Month	Total:		15,000
					Mar	2007	2052	2	52	First		5,000
								3	52	First		5,000
								4	52	First		5,000
									Month	Total:		15,000
					Jun	2007	2052	45	52	Second		5,000
									Month	Total:		5,000
					Jul	2007	2052	1	52	First		5,000
									Month	Total:		5,000
						_	-	ISTRAR OF REVE		1	,05,000	
		ASURY OFFI	_		0ct	2019	2054	1	63	First	1	10,000
	(04004270)	CIVIL LINE	i.S							Total:		10,000
					TOT	-		-	ASURY L	OFFICER S:		10,000
					Т	OTAL (	OF ALI	AHABAI	D-2 TRE	EASURY:	1	,88,500

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:17 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:19 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:19 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:31 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:33 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:33 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER	Jan 2019	2204	6	71	First		15,000
	(71004354)BASIC EDUCATION				Month	Total:		15,000
	DEPARTMENT	TOTAL OFFICER	(71004	NANCE 354)BA PARTMEN	SIC ED			15,000
		T	OTAL C	F MAHO	BA TRE	EASURY:		15,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:34 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:35 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					Month	Total:	33,00,000
	DEPARTMENT	Sep	2003	2015	6	41	Second	10,000
		-				Month	Total:	10,000
		Dec	2003	2015	1	41	Second	1,00,000
				2040	1	89	Second	7,000
						Month	Total:	1,07,000
		Mar	2004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
				2029	23	52	Second	79,000
					28	52	Second	20,000
						Month	Total:	1,15,795
		TO'	TAL OF	DIST	RICT E	XCISE	OFFICER	35,32,795
			(73		3)STAT		SE	
				DEI	PARTMEN	T:		
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT				2	45	Second	33,000
						Month	Total:	1,00,000
		Mar	2017	3435	1	45	Second	1,00,000
		Mai	2017	3433			Total:	1,00,000
			тотат.	OF DI	STRICT			2,00,000
					EVENUE			2,00,000
			тот	AL OF	PADRAT	INA TRI	EASURY:	37,32,795
								2.,32,.33

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:36 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:37 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:37 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:40 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 OFFICER					1,76,040
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6 7	41	Second Second	1,80,000
	(70002501)11111111111111111111111111111111				Month	Total:	2,00,000
		Mar 2010	2015	10 11	41 41	Second Second	15,000 3,000
				12	41	Second	13,081
				7 8	41 41	Second Second	1,42,699
				9	41	Second	7,000
						Total:	1,83,780
		TOTAL OF OFFICER					3,83,780
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	Oct 2015	2070	2	74 74	First First	21,75,000
					Month	Total:	21,80,000
		Feb 2017	2070	1	74	First	14,69,400
						Total:	14,69,400
		TOTAL HOMEGUAI		STRICT 800257			36,49,400
	DISTRICT MAGISTRATE	Apr 2008	2245	1	51	Second	8,00,000
	(59004217)REVENUE DEPARTMENT	1				Total:	8,00,000
				STRICT EVENUE			8,00,000
	DISTRICT MAGISTRATE	Apr 2010	2070	1,	53	First	35,000
	(78004217)REVENUE DEPARTMENT	moma -	OE 5-			Total:	35,000
				STRICT EVENUE			35,000
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:40 AM

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

# TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:41 AM

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

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:42 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:43 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:44 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:45 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:46 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:46 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:47 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:48 AM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:49 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANSHIRAM	DISTRICT COMMANDANT HOMEGUARDS	Aug 2019	2070	9	74	Second	60	,69,550
NAGAR	(88002571)HOMEGUARDS				Month	Total:	60	,69,550
		TOTAL HOMEGUAI	-	STRICT 800257			60	,69,550
		TOTAL OF K	ANSHII	RAM NAG	AR TRE	EASURY:	60	,69,550

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:49 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:50 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:51 AM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 02-JUL-20 11:52 AM