TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:02 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:03 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:04 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:05 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:07 AM

ALIGARH DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES Mar 2009 2015 24 37 Second 40,000 MORTH TOTAL MORDH TOTALI: MORDH TOTALI: 40,000 971CER (06002962)LOCAL BODIES: 40,000 DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,000 105 52 Second 3,000 132 52 Second 3,000 133 52 Second 1,000 Mar 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2009 2052	TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 2029 11 52 Second 500 DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 105 52 Second 3,000 106 52 Second 3,000 107 52 Second 3,000 133 52 Second 1,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Secon	ALIGARH		Mar	2009	2015	24	37	Second		40,000
OFFICER (06002962)LOCAL BODIES: DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,000 132 52 Second 3,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Wonth Total: 1,76,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,96,000 1,		OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 5.00 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,000 133 52 Second 40,000 Mar 2004 2029 15 52 Second 1,000 Mar 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,95550 Mar 2005 2029 4 52 Second 1,000 Mar 2009 2052										40,000
(06004217)REVENUE DEPARTMENT Month Total: Month Total: Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Nar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 1,000 133 52 Second 1,000 133 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Nar 200 2029 13 52 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,00			OF	FICER	(0600)2962)1	LOCAL I	BODIES:		
(06004217)REVENUE DEPARTMENT Month Total: Month Total: Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Nar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 1,000 133 52 Second 1,000 133 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Nar 200 2029 13 52 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,00										
(06004217)REVENUE DEPARTMENT Month Total: Month Total: Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Nar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 1,000 133 52 Second 1,000 133 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Month Total: 1,000 Nar 2005 2029 4 52 Second 1,000 Nar 200 2029 13 52 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,000 Nar 200 2029 13 52 Second 1,000 Second 1,00									L	
Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 31,000 132 52 Second 31,000 133 52 Second 40,000 133 52 Second 40,000 133 52 Second 1,000 133 52 Second 1,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Mar 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Mar 2009 2052 5 28 Second 24,720 Month Total: 8,42,570 Mar 2009 2052 7 28 Second 24,720 Month Total: 59,920 Mar 2009 2052 7 28 Second 35,200 Aug 2007 2029 13 52 Second 35,200 Aug 2007 2029 13 52 Second 35,200 8,42,570		DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 31,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 24,720 24,720 Month Total: 1,000 28		(06004217)REVENUE DEPARTMENT					Month	Total:		500
Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 31,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 24,720 24,720 Month Total: 1,000 28			_							1 0 0 0
Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 5,00,000 133 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 19,550 2 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 4 52 Second 1,000 Mar 2007 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 Mar 2009 115 52 Second 35,200 6 28 Second 24,720 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 Mar 2009 105 15TRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			Dec	2003	2029	7				
105 52 Second 5,000 106 52 Second 3,300 107 52 Second 31,000 132 52 Second 40,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 1,76,000 2 28 Second 1,000 1,000 1,000 1,000 Mar 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mart 2007 2029 13 52 Second 24,720 Month Total:<							Month	Total:		1,000
106 52 Second 3,300 107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 2 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 35,920 Month Total: Total: 59,920 Month Total: Second 24,720 Month Total: FOTAL OF DISTRICT MAGISTRATE 8,42,570 </th <td></td> <td></td> <td>Mar</td> <td>2004</td> <td>2029</td> <td>104</td> <td>52</td> <td>Second</td> <td></td> <td>3,300</td>			Mar	2004	2029	104	52	Second		3,300
107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 2,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 1,000 6 28 Second 24,720 Month Total: 59,920 6 28 Second 24,720 Month Total: 59,920 15						105	52	Second		5,000
132 52 Second 5,00,000 133 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 20,920 35,200 35,200 35,200 6 28 Second 24,720 59,920 59,920 59,920						106	52	Second		3,300
133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 1500 24,720 35,920 35,200 34,720 Month Total: 59,920 36,42,570 8,42,570 8,42,570						107	52			31,000
Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 59,920 59,920 59,920 59,2570 59,2570 Month Total: 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1						132		Second	5	
Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 8,42,570						133				
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Month Total: 59,920 Month Total: EUPARTMENT: 8,42,570 8,42,570							Month	Total:	5	,82,600
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			Jun	2004	2029	15	52	Second		1,000
2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:		1,000
May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 1000 1000 1000 1000 Month Total: 59,920 1000 1000 1000 1000 1000 Month Total: 59,920 1000 1000 1000 1000 1000 Month Total: 1000 1000 1000 1000 1000 1000 Mar 2009 2052 5 28 Second 35,200 1000 Month Total: 59,920 1000 1000 1000 1000 1000 Month Total: 1000 1000 1000 1000 1000 1000 1000			Mar	2005	2052	1	28	Second		19,550
May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570						2	28	Second	1	,76,000
Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:	1	,95,550
Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570			May	2005	2029	4	52	Second		1,000
Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:		1,000
Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			Aug	2007	2029	13	52	Second		1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:		1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570			Mar	2009	2052	5	28	Second		35,200
TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT:										
(06004217)REVENUE DEPARTMENT:							Month	Total:		59,920
TOTAL OF ALIGARH TREASURY: 8,82,570									8	,42,570
				TO	TAL OF	7 ALIG	ARH TRI	EASURY:	8	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:07 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:08 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 31 AUG 2020

TREASURY	DDO CODE AND NAME	MONTH	MH	ОН	VR.NO	GRNT	VCHR DT	GROSS	AMOUNT
AGRA (08)	(4031) DJ AGRA	NOV 2019	2014	08	18	42	14/11/2019		5000
				08	19	42	14/11/2019		5000
				08	20	42	14/11/2019		5000
				08	21	42	14/11/2019		5000
				08	22	42	14/11/2019		5000
				08	23	42	14/11/2019		5000
			MNTH T	OT:					30000
			COUNT:		6				
		DDO TOT:							30000
		COUNT:			6				

TOTAL OF AGRA (08):30000TOTAL VOUCHER COUNT:6

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:09 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:10 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:11 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:12 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:13 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:14 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:15 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:16 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:17 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:18 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH		Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dec 2003	2015	2	41	Second	18,750
		Dec 2005		2		Total:	18,750
					monten	iocai.	10,750
		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
			0.01 5	-	4.7	~ 1	
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
					Month	Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
					Month	Total:	25,520
		TOTAL OF					7,29,560
		OFFICE	R (180)	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL				Month	Total:	62,000
		TOTAL O					62,000
		OFFICER	(18002	289)PI DAL:	RADESHI	IK VIKAS	
		TOTA	LOFF	ATEHG	ARH TRE	ASURY:	7,91,560
						•	.,,

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:19 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:20 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS A	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT			124	52	Second		25,000
				50	52	Second		10,000
					Month	Total:		55,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE		80,000
		(20004	217)RI	EVENUE	DEPAR:	rment :		
	DISTRICT SOCIAL WELFARE	Nov 2010	2225	5	80	First		5,000
	OFFICER (20004709)SOCIAL			6	80	First		10,000
	WELFARE DEPARTMENT				Month	Total:		15,000
			(2000		OCIAL	WELFARE WELFARE		15,000
		TOTAL (F KANI	PUR NAG	SAR TRI	EASURY:		95,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:22 AM

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

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	07-	-SEP-20	11:24	4 AI	M		

TREASURY	DDO NAME WITH CODE	MONTI	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALLAHABAD	DEPUTY DISTRICT ELECTION	May 20)19	2015	1	41	First	17,92,800
	OFFICER (22002964)ALLAHABAD				10	41	First	29,62,800
					11	41	First	1,48,200
					12	41	First	2,17,500
					13	41	First	9,87,600
					14	41	First	6,59,400
					16	41	First	1,20,000
					19	41	Second	3,91,200
					2	41	First	1,77,76,800
					20	41	Second	67,200
					21	41	Second	1,44,000
					22	41	Second	8,200
					8	41	First	18,356
			[Month	Total:	2,52,94,056
		-	-	-		'RICT E)ALLAH	LECTION	2,52,94,056
	SECRETARY (22002404)PUBLIC SERVICE COMMISSION	Oct 20)19	2051	13	20	First	12,35,178
	SERVICE COMMISSION						Total:	12,35,178
		(02404		RETARY C SERV DN:		12,35,178
		T	'OTAI	OFA	LLAHAE	AD TRE	ASURY:	2,65,29,234

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:26 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:27 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:29 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:33 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:34 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:36 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
					Month	Total:	11,52,000
				STRICT			11,52,000
		(28004	217)RE	IVENUE	DEPARI	ment :	
	SENIOR SUPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (28002551)MIRZAPUR				Month	Total:	25,000
		TOTAL OF POLIC		OR SUPE		IDENT OF PUR:	25,000

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:37 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	07-	SEP-20	11:38	3 AI	M		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar	2004	2029	16	52	Second	7,500
	(30004217)REVENUE DEPARTMENT				39	52	Second	3,300
				2052	2	28	Second	73,700
					3	28	Second	8,900
					4	28	Second	11,648
					5	28	Second	80,000
				2220	3	86	Second	300
					4	86	Second	300
						Month	Total:	1,85,648
		Auq	2004	2220	2	86	Second	300
							Total:	300
		Nov	2004	2245	1	51	Second	1,86,300
						Month	Total:	1,86,300
		Dec	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb	2005	2245	1	51	First	90,000
						Month	Total:	90,000
		Mar	2005	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar	2006	2029	85	52	Second	1,00,000
				2052	9	28	Second	31,480
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
						Month	Total:	4,11,480
						MAGIS		9,77,428
		(30004	217)RE	IVENUE	DEPART	MENT :	
			то	TAL OF	GAZII	UR TRE	CASURY:	9,77,428

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:39 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:55 AM

TREASURY	DDO NAME WITH CODE	MON	NTH	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
		Т	-	-	STRICT 83)GOR	-		1,00,000
	DISTRICT MAGISTRATE	Jan	2010	2029	31	52		5,000
	(32004217)REVENUE DEPARTMENT					Month	Total:	5,000
					STRICT			5,000
	EXECUTIVE ENGINEER	Dec	2007	2702	2	13	First	5,000
	(32002223)GROUND WATER DEPARTMENT, DIVISION					Month	Total:	5,000
	DEFRIMENT, DIVISION		(32	200222	KECUTIV 3)GROU ENT, DI	ND WAT	ER	5,000
	SETTLEMENT OFFICER	Dec	2005	2029	40	52	Second	1,000
	CONSOLIDATION	Dee	2005	2029	41	52		5,000
	(32004212)GORAKHPUR						Total:	6,000
		Jan	2010	2029	23	52	First	2,000
							Total:	2,000
			(3	CONS 320042	ETTLEMI SOLIDA: 12)GOR	TION AKHPUR	:	8,000
			TOTA	L OF C	JORAKHI	OR TRI	EASURY:	1,18,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:56 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:57 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 11:58 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 31 AUG 2020

TREASURY	DDO	CODE	AND NAME	MC	NTH	MH	ОН	VR.NO	GRNT	VCHR DT	GROSS	AMOUNT
DEORIA		DHORO udyan prasanskaran	-	MAR	2005	2401	42	409	10	31/03/2005		100000
(35)			nskaran			MNTH TOT:						100000
						COUNT:		1				
				DDO	TOT:							100000
				COUN	T:			1				
	TOTAL	OF D	EORIA (35)	:								100000
	TOTAL	vouc	HER COUNT:					1				

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER	-		2235	39	89	First	GRODD	30,000
	(43004752)ADMINISTRATION	BCP	2005				Total:		30,000
		ТС	TAT. C	F ASST			SIONER		30,000
					ADMINI				50,000
	ASSISTANT COMMISSIONER	Mar	2004	2040	16	89	Second		20,000
	(43004754)HIGH COURT WORK TRADE TAX DEPT.						Total:		20,000
							SSIONER K TRADE		20,000
			13001/		X DEPT		(IKADE		
	CHIEF MEDICAL OFFICER	Sep	2003	2235	44	36	First		10,000
	(43002661)LUCKNOW					Month	Total:		10,000
		T	-				FFICER		10,000
				(43002	661)LU	CKNOW:			
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
						Month	Total:		5,000
		۸nr	2006	2053	12	50	Second		10,000
		Apr	2000	2055			Total:		10,000
			тс	TAL OF	COMMI				15,000
				(43004	218)FI	NANCE:			
	DDO Name Not Available	Αιια	2001	2075	2	61	Second		4,932
	(43008988)		2002				Total:		4,932
		TC	DTAL C	F DDO			ailable		4,932
				(43	8008988	3):			
								L	
	DIRECTOR (43002234)MINOR	Mav	2004	2702	1	13	First		2,000
	IRRIGATION TRAINING CENTRE	1					Total:		2,000
		TOT	TAL OF	DIREC	CTOR (4	300223	34)MINOR		2,000
			IRRIG	ATION	TRAINI	ING CEI	ITRE:		
								L	
	DISTRICT COMMANDANT HOMEGUARDS	Apr	2014	2070	3	74	First		5,000
	(43002571)HOMEGUARDS	÷			4	74	Second		5,000
						Month	Total:		10,000
				L				L	

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT COMMANDANT HOMEGUARDS	Mar 2		2070	19	74	First		1,500
	(43002571)HOMEGUARDS					Month	Total:		1,500
					STRICT 300257:		NDANT GUARDS :		11,500
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2	2003	2053 2220	16 1	50 86	Second First		5,000 50,000
						Month	Total:		55,000
		D (2002		14	F 0	C		
		Dec 2	2003	2053	14	50	Second Total:] [5,000 5,000
						Monten	IOCAI.		5,000
		Sep 2	2004	2053	24	50	Second		500
					6	50	First		5,000
						Month	Total:		5,500
		Jan 2	2005	2220	1	86	First	1	,00,000
						Month	Total:	1	,00,000
		Feb 2	2005	2052	36	50	Second		,00,000
		reb 2	2005	2055			Total:		,00,000
		Aug 2	2005	2220	2	86	Second		25,000
					3	86	Second	1	25,000
						Month	Total:		50,000
		May 2	2006	2053	47	50	Second		5,000
						Month	Total:		5,000
		Jul 2	2006	2053	1	50	First		5,000
					37	50	Second		5,000
						Month	Total:		10,000
		Sen (2006	2053	18	50	Second		5,000
		bcp z	2000	2055			Total:		5,000
		Oct 2	2006	2053	б	50	First	1	5,000
						Month	Total:		5,000
		Nov 2	2006	2053	20	50	Second		5,000
						Month	Total:		5,000
		Feb 2	2007	2053	4	50	First		5,000
		2					Total:		5,000
]	
		Jul 2	2007	2053	1	50	First	1	5,000
						MONTN	Total:		5,000
		Nov 2	2007	2053	26	50	Second		5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Nov	2007			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Dec	2007	2053	25	50	Second	5,000
							Total:	5,000
		Feb	2008	2053	35	50	Second	5,000
		reb	2000	2055	55		Total:	5,000
		Jun	2009	2053	2	50	First Total:	5,000 5,000
						MOIICII	IOLAI:	5,000
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Aug	2009	2053	11	50	Second	5,000
						Month	Total:	5,000
		Sep	2009	2053	18	50	Second	5,000
		10 ° L					Total:	5,000
		Nerr	2009	2052	01	F 0	General	F 000
		NOV	2009	2053	21	50 Month	Second Total:	5,000 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
							Total:	5,000
		More	2011	2052	5	50	First	5,000
		Mai	ZUII	2033	96	50	Second	5,000
							Total:	10,000
		Merc	2011	2052	1	EO	Finat	E 000
		мау	2011	2053	1 9	50 50	First Second	5,000 5,000
							Total:	10,000
			0.01.0					
		Mar	2012	2220	1 2	86 86	Second Second	36,907 11,65,200
					2		Total:	12,02,107
		Aug	2014	2220	1	86	Second	1,00,000
						MONTN	Total:	1,00,000
		Jan	2015	2220	1	86	Second	5,00,000
						Month	Total:	5,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	TOTAL	OF DI	STRICT	MAGIS	TRATE	27,32,607
	(43004217)REVENUE DEPARTMENT	(43004	217)RE	VENUE	DEPAR	rment :	
	DICUDICU DDODAUION OFFICED	Tum 2004	222E	49	49	Cogord	2 000
	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD	Jun 2004	2235	49		Second Total:	2,000
	WELFARE				MOIICII	IULAI:	2,000
		Feb 2005	2235	40	49	Second	5,000
					Month	Total:	5,000
					r prob		7,000
		OFFICER		155)WC Elfare		ND CHILD	
			VV.	ellf are	•		
	DISTRICT SOCIAL WELFARE	Nov 2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW	1.07 2001		-		Total:	5,000
		Mar 2005	2235	66	79	Second	5,000
					Month	Total:	5,000
		Aug 2005	2235	121	79	Second	5,000
				98	79	Second	2,700
					Month	Total:	7,700
		Sep 2005	2235	8	79	First	5,000
					Month	Total:	5,000
		Oct 2005	2235	145	79	Second	5,000
					Month	Total:	5,000
		a 0010		110		~ 1	
		Sep 2013	2235	119	79	Second	20,000
					Month	Total:	20,000
		Oct 2013	2235	31	79	First	10,000
				37	79	First	15,000
					Month	Total:	25,000
		Feb 2014	2225	35	79	First	20,000
		rep 2014	2235	30		Total:	20,000
					Monten	iocai.	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		Jan 2015	2225	176	79	Second	25,000
		Jun 2013		110		Total:	25,000
		TOTAL OF	DIST	RICT S			1,37,700
					7)LUCK		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT					
LUCKNOW	DISTRICT SOCIAL WELFARE	Jul 2003	2225	17	80	Second		3,000					
	OFFICER (43004709)SOCIAL WELFARE DEPARTMENT				Month	Total:		3,000					
		Sep 2003	2225	21	80	First		5,000					
				36	80	Second		5,000					
					Month	Total:		10,000					
		TOTAL OF		-				13,000					
		OFFICER		4709)S PARTMEN		WELFARE							
	DISTRICT YOUTH WELFARE OFFICER	Dec 2003	2070	13	14	Second		19,200					
	(43002289)PRADESHIK VIKAS DAL				Month	Total:		19,200					
		TOTAL O OFFICER		-				19,200					
	JOINT DIRECTOR	Jan 2020	2058	1	8	First		15,000					
	(43002082)GOVERNMENT PRINTING				Month	Total:		15,000					
	PRESS	TOT	AL OF	JOINT	DIREC	FOR		15,000					
		(43002	082)GC	INTING									
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul 2005	2851	7	6	Second	3,000						
	(43002055) HANDLOOM DEPARIMENT					Total:		3,000					
		TOT (HANDL	ООМ) (JOINT 430020 PARTMEN)55)HAI		3,000						
	PRINCIPAL (43004634)INDUSTRIAL	Jan 2019	2230	26	83	First		5,000					
	TRAINING INSTITUTE				Month	Total:		5,000					
		(43004	634)IN	OF PRI IDUSTRI STITUT	IAL TRA			5,000					
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6	40	Second		5,000					
	INSTITUG AND EVALUATION				Month	Total:		5,000					
		May 2004	3451	2	40	Second	1	5,000					
					Month	Total:		5,000					
		Jun 2005	3451	21	40	Second		5,000					
					Month	Total:		5,000					
		Sep 2005	3451	6	40	Second		5,000					
					Month	Total:		5,000					

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS 2	AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION		2937)P	OF SECI RAD, TI LUATIO	RAININ			20,000
	SECRETARY (43004219)BOARD OF REVENUE U.P.	Jan 2004	2235	-	52	First Total:		30,000 30,000
	NIOR SUPERINTENDENT OF	(430042	-	OF SECI	RETARY			30,000
	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW	Jan 2004	2055	54 55 56	26 26 26	First		13,868 13,650 24,629
		TOTAL OF POLI			Month	Total: NDENT OF		52,147 52,147
	ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI	Nov 2003	2235	31 36	33 33	Second Second		30,000 30,000
	SERVICES	TOTAL O OFFICE	R (430	L AURV	EDIC A	Total: & UNANI EDIC &		60,000 60,000
		TO	TAL OF	LUCKN	OW TR	EASURY:	31,	88,086

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

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

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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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 OFI	-	D CLASS		8,000
		(4700470	-	KWARD		WELFARE		
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000
	(47002289)PRADESHIK VIKAS DAL				Month	Total:		10,000
		TOTAL O OFFICER		-				10,000
		Т	OTAL C	F HARI	DOI 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
		L.	TOTAL	OF KHE	RI TRE	EASURY:		35,000

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GONDA	DISTRICT SOCIAL WELFARE	Dec 2009	2225	5	83	First		6,294
	OFFICER (50004709)SOCIAL WELFARE DEPARTMENT				Month	Total:		6,294
	WELFARE DEPARTMENT	TOTAL OF		-				6,294
		OFFICER	•	4709)SC PARTMEN		WELFARE		
			TOTAL	OF GON	DA TRI	CASURY:		6,294

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	07-	-SEP-20	12:1	3 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	1,06,91,200
	OFFICER (51002964)BAHRAICH			2	41	First	26,57,750
				3	41	First	4,12,800
				б	41	Second	4,55,100
				7	41	Second	84,000
				8	41	Second	21,600
					Month	Total:	1,43,22,450
		Oct 2019	2015	4	41	Second	5,77,250
				5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	1,65,57,700
		OFFIC	ER (51	.002964	BAHR)	AICH:	
		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
		(52004	217)R	IVENUE	DEPAR:	IMENT:	
	DISTRICT YOUTH WELFARE OFFICER	Dec 2019	2070	3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL C OFFICER		-			1,84,000
		TOTA	LOFS	SULTANE	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	L	1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (53004	WELF7 687)H7	STRICT ARE OFF ANDICAP OFFICE:	ICER PED WE	_		1,000
		TOTAL				ASURY:		1,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 2019	2015	8	41	Second	17,62,200
	OFFICER (54002964)BARABANKI			9	41	Second	3,19,950
					Month	Total:	20,82,150
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	20,82,150
	DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT	Jun 2020	2245	19 26	51 51 Month	Second Second Total:	25,00,000 45,00,000 70,00,000
		TOTAL (54004		STRICT VENUE			70,00,000
		TOTA	LOFE	BARABAN	IKY TRI	EASURY:	90,82,150

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	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,00,000
	(59004752)ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
						Month	Total:	40,000
		Mar	2006	2040	15	89	First	30,000
						Month	Total:	30,000
		Oct	2006	2040	24	89	Second	50,000
							Total:	50,000
		2	0000		1.0	0.0		
		Dec	2006	2040	16	89 Month	Second Total:	20,000 20,000
						Monen	iocai.	20,000
		Mar	2007	2040	8	89	Second	20,000
						Month	Total:	20,000
		May	2007	2040	31	89	Second	50,000
					32	89	Second	10,000
						Month	Total:	60,000
		Aug	2007	2040	3	89	First	25,000
						Month	Total:	25,000
		Sep	2007	2040	6	89	First	5,000
					89	89	Second	50,000
					90	89	Second	15,000
						Month	Total:	70,000
		Dec	2007	2040	32	89	Second	20,000
						Month	Total:	20,000
		Mav	2008	2040	3	89	First	20,000
		1			4	89	First	45,000
							Total:	65,000
		Αυσ	2008	2040	7	89	First	10,000
		1103	2000				Total:	10,000
		0at	2008	2040	23	89	Second	25,000
		UCL	2000	2040	23		Total:	25,000
		Dec	2008	2040	27	89	Second	25,000
						Month	Total:	25,000
		Jan	2009	2040	12	89	First	5,000
						Month	Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Apr 2009	2040	16	89	Second	40,000
	(59004752)ADMINISTRATION				Month	Total:	40,000
		May 2009	2040	10	89	Second	10,000
		-				Total:	10,000
		TOTAL O	F ASSI	STANT	COMMIS	SIONER	6,45,000
		(590	04752)	ADMINI	[STRAT]	ION:	
	DISTRICT MAGISTRATE	Aug 2005	2029	9	52	Second	3,000
	(59004217)REVENUE DEPARTMENT			-		Total:	3,000
		Dec 2005	2029	2	52	First	400
						Total:	400
					= 4		
		Jan 2006	2245	1	51	First	70,000
					Month	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
					Month	Total:	2,200
		Oct 2007	2029	1	52	First	1,000
					Month	Total:	1,000
		Dec 2007	2245	5	51	Second	50,000
						Total:	50,000
		Jan 2008	2029	1	52	First	1,000
		0an 2000				Total:	1,000
		Mar. 0000	2425				
		Mar 2008	3435	1	45 Month	Second Total:	1,12,000 1,12,000
							_//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
					Month	Total:	1,100
		Mar 2010	2029	23	52	Second	1,600
						Total:	1,600

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL (59004	OF DI: 217)RE				3,91,500
	OFFICER (59004709)SOCIAL	Jun 2010	2225	3 4	80 80	Second Second	10,000 5,000
	WELFARE DEPARTMENT				Month	Total:	15,000
		TOTAL OF OFFICER	(59004	-	OCIAL		15,000
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000
	POLICE (59002551)GHAZIABAD				Month	Total:	5,000
		TOTAL OF POLIC	SENIC E (590	-			5,000
		TOTA	LOFG	HAZIAI	BAD TR	EASURY:	10,56,500

TREASURY	DDO NAME WITH CODE	MC	ONTH	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
			FOTAL (6)		25,000				
	ADDITIONAL SECRETARY (60004653)ADMINISTRATION	Мау	2006	2070	99	46	First		10,000
	REFORMS DEPARTMENT	-	₽ ∩₩λΤ		DITIONA				10,000
				53) ADM		ATION	REFORMS		10,000
	ADDITIONAL SECRETARY	Mav	2005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT		2005	2070	16	26	First		60,000
						Month	Total:		85,000
			-	-	DITIONA HOME D	-			85,000
	ASSISTANT / DEPUTY REGISTRAR	Nov	2006	3475	23	85	Second		10,000
	(60004308)FIRMS, SOCIETIES AND					Month	Total:		10,000
	CHITS		REGIS	STRAR	SISTAN (60004 ES AND	308)FI	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
					CHIEF IINOR 1				42,000
	COMMISSIONER (60002252)RURAL	Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT					Month	Total:		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR NO	GRANT	LIST	GROSS	AMOUNT
	COMMISSIONER (60002252)RURAL			TAL OF				GRODD	20,000
	DEVELOPMENT DEPARTMENT			2252)R					20,000
				DEP	ARTMEN	1T :			
	COMMISSIONER	Jul	2007	2235	37	49	Second		20,000
	(60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON				43	49	Second		25,000
						Month	Total:		45,000
		Dec	2007	2235	66	66	Second		25,000
						Month	Total:		25,000
			TC	TAL OF	COMM	ISSIONE	SR.		70,000
		(6					FICER,		
			н	ANDICA	PPED I	PERSON			
	COMMISSIONER (60004753)TRADE	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT	oun	2015	2010	-		Total:		50,000
			то	TAL OF	COMM				50,000
		(6	00047	53)TRA	DE TAX	C DEPAR	RTMENT:		
	DDO Name Net Ameilable ()	7	2001	2015	2	41	General		2 9 6 9
	DDO Name Not Available ()	Apr	2001	2015	3	41	Second		3,860 3,860
						Monten	IULAI.		5,800
		Jul	2001	2013	132	59	Second		25,000
						Month	Total:		25,000
		.T11]	2003	2029	10	52	Second		5,000
		our	2005	2029	6	52	Second		25,000
				2070	100	14	Second		10,000
					169	48	Second		25,000
					174	26	Second		50,000
					187	14	Second		25,000
					60	14	Second		25,000
				2220	15	86	Second		25,000
					16	86	Second		25,000
					18	86	Second		20,000
					20	86	Second		25,000
					21	86	Second		25,000
					24	86	Second		25,000
					25	86	Second		25,000
					26	86	Second		25,000
					27	86	Second		25,000
					28	86	Second		5,000
					53	86	Second		20,000
					54	86	Second		25,000
					55	86	Second		25,000

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
						Month	Total:	4,56,600
		Sep	2003	2029	10	52	Second	3,000
		- 1		-	12	52	Second	25,000
				2070	169	48	Second	10,000
					175	14	Second	10,000
					95	14	Second	21,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					52	00	> C	1001

TREASURY	DDO NAME WITH CODE	MONTH	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
		Oct 2003	2029	15	52	Second	5,000
			2070	4	14	First	11,344
				83	78	Second	15,000
				84	78	Second	15,000
			2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
				44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
			3055	44	43	Second	25,000
					Month	Total:	1,91,344
		Nov 2003	2070	106	14	Second	25,000
				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
			2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				167	78	Second	10,000
				168	14	Second	25,000
				182	14	Second	25,000
				90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000

TREASURY	DDO NAME WITH CODE	MO	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
		Feb	2004	2070	119	82	Second	9,200
					125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
							Total:	89,200
		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	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,96,805
		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	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not			2004		96	14	Second	25,000
			_				Month	Total:	1,25,000
			T	2004	2070	100	1 /	Gerend	25.000
			Jun	2004	2070	109 19	14 14	Second First	25,000 25,000
								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 Total:	25,000
			TTC	Ξ Τ. Ο		Namo N		ailable	1,60,000 29,55,486
						():			
	DDO Name Not	Available	Aug	2003	2047	5	65	First	25,000
	(25004291)		-				Month	Total:	25,000
			ТС	DTAL O		Name M 004291		ailable	25,000
	DDO Name Not	Available	Oct	2014	2070	218	74	Second	90,000
	(60001234)						Month	Total:	90,000
			тс	TAL O				ailable	90,000
					(60	001234	•):		
	DDO Name Not	Available	Jan	2019	2051	2	20	First	1,03,168
	(60002149)						Month	Total:	1,03,168
			Jun	2019	2051	5	20	Second	50,000
							Month	Total:	50,000
			тс	DTAL O		Name N 002149		ailable	1,53,168

THEASURY DOD NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMCONT LUCKNOW-2 DDO Name Not Available Jun 2019 225 50 28 50 10,000 ICKNOW-2 DDO Name Not Available ICOUNTAL OF DDO Name Not Available ICOUNTAL OF DDO Name Not Available 10,000 ICKNOW-2 DDO Name Not Available Feb 2005 3451 47 40 Second 9,000 ICKNOW-2 DDO Name Not Available Feb 2005 3451 70 40 Second 9,000 ICKNOW-2 DDO Name Not Available Sep 2019 3451 70 40 Second 3,000 ICKNOW-2 DDO Name Not Available Sep 2019 3451 70 40 Second 3,000 ICKNOW-2 DDO Name Not Available Month Total: 3,000 3,000 3,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000
(60002594) Month Total: 10,000 TOTAL OF DDO Name Not Available 10,000 (60002737) Feb 2005 3451 47 40 Second 9,000 (60002737) Month Total: 9,000 TOTAL OF DDO Name Not Available Feb 2005 3451 47 40 Second 9,000 9,000 (60002737) TOTAL OF DDO Name Not Available 9,000 DDO Name Not Available Sep 2019 3451 70 40 Second 3,000 9,000 (60002931) TOTAL OF DDO Name Not Available 3,000 DDO Name Not Available Sep 2019 2070 156 48 Second 50,000 60002931): DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 50,000 (60004140) Month Total: 50,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 Apr 2018 2070 2 61 Second 20,000 Month Total: 40,000 Month Total: 20,000
TOTAL OF DDO Name Not Available TOTAL OF DDO Name Not Available 10,000 DDO Name Not Available Feb 2005 3451 47 40 Second 9,000 9,000 (60002737) TOTAL OF DDO Name Not Available 9,000 DDO Name Not Available Feb 2015 3451 47 40 Second 9,000 9,000 (60002737) TOTAL OF DDO Name Not Available 9,000 DDO Name Not Available Sep 2019 3451 70 40 Second 3,000 9,000 (60002931) Month Total: 3,000 DDO Name Not Available Sep 2019 2070 156 48 Second 50,000 60002931): DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 50,000 (60004140) Oct 2017 2070 136 61 Second 20,000 50,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 Month Total: 20,000 Apr 2018 2070 41 61 First 20,000 20,000 Month Total: 20,000 5 61 Second 20,000 20,000 May 2018 2070 9 4 61 Second 20,000 5 61 Second 20,000 20,000
(60002594): (60002594): DDO Name Not Available Feb 2005 3451 47 40 Second 9,000 Month Total: 9,000 TOTAL OF DDO Name Not Available 9,000 (60002737): Month Total: DDO Name Not Available Sep 2019 3451 70 40 Second 3,000 (60002931) Month Total: DDO Name Not Available Sep 2019 2070 156 48 Second 50,000 (60004140) Aug 2019 2070 156 48 Second 50,000 DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 (60004140) Oct 2017 2070 136 61 Second 20,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 (60004269) Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 <t< td=""></t<>
DDO Name Not Available (60002737) Feb 2005 3451 47 40 Second 9,000 Month Total: 9,000 DDO Name Not Available (60002737): TOTAL OF DDO Name Not Available (60002931) 9,000 DDO Name Not Available (60002931) Sep 2019 3451 70 40 Second 3,000 Month Total: 3,000 DDO Name Not Available (60002931): Sep 2019 3451 70 40 Second 3,000 3,000 DDO Name Not Available (60002931): Aug 2019 2070 156 48 Second 50,000 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 50,000 DDO Name Not Available (60004140): Oct 2017 2070 136 61 Second 20,000 50,000 DDO Name Not Available (60004269) Oct 2017 2070 136 61 Second 20,000 20,000 Feb 2018 2070 41 61 First 20,000 Apr 2018 2070 2 61 Second 20,000 20,000 Month Total: 20,000 20,000 5 61 Second 20,000 May 2018 2070 94 61 Second 20,000 20,000 20,000 20,000
(60002737) Month Total: 9,000 TOTAL OF DDO Name Not Available (60002737): 9,000 DDO Name Not Available (60002931) Sep 2019 3451 70 40 Second 3,000 DDO Name Not Available (60002931): Month Total: 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 50,000 DDO Name Not Available (60004140): Oct 2017 2070 136 61 Second 20,000 50,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 PDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 Apr 2018 2070 2 61 Second 20,000 Second 20,000 20,000 Month Total: 20,000 Month Total: 20,000 May 2018 2070 94 61 Second 20,000 20,000 20,000
(60002737) Month Total: 9,000 TOTAL OF DDO Name Not Available (60002737): 9,000 DDO Name Not Available (60002931) Sep 2019 3451 70 40 Second 3,000 DDO Name Not Available (60002931): Month Total: 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 50,000 DDO Name Not Available (60004140): Oct 2017 2070 136 61 Second 20,000 50,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 PDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 Apr 2018 2070 2 61 Second 20,000 Second 20,000 20,000 Month Total: 20,000 Month Total: 20,000 May 2018 2070 94 61 Second 20,000 20,000 20,000
(60002737) Month Total: 9,000 TOTAL OF DDO Name Not Available (60002737): 9,000 DDO Name Not Available (60002931) Sep 2019 3451 70 40 Second 3,000 DDO Name Not Available (60002931): Month Total: 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 50,000 DDO Name Not Available (60004140): Oct 2017 2070 136 61 Second 20,000 50,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 PDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 20,000 Month Total: 40,000 Month Total: 20,000 May 2018 2070 94 61 Second 20,000 20,000 20,000
DDO Name Not Available DDO Name Not Available DDO Name Not Available 9,000 DDO Name Not Available Sep 2019 3451 70 40 Second 3,000 Month Total: 3,000 (60002931) Month Total: 3,000 3,000 DDO Name Not Available Good 2002931): Month Total: 3,000 DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 So,000 (60004140) Month Total: 50,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 (60004269) Oct 2017 2070 136 61 Second 20,000 20,000 Feb 2018 2070 41 61 First 20,000 Apr 2018 2070 2 61 Second 20,000 20,000 Apr 2018 2070 2 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000 20,000 20,000
(60002737): (60002737): DDO Name Not Available Sep 2019 3451 70 40 Second 3,000 (60002931) Month Total: TOTAL OF DDO Name Not Available 3,000 (60002931): Month Total: DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 (60004140) Month Total: DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 (60004140): Month Total: DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 (60004269) Oct 2017 2070 136 61 Second 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: Apr 2018 2070 2 61 Second 20,000 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
DDO Name Not Available (60002931) Sep 2019 3451 70 40 Second 3,000 Month Total: 3,000 TOTAL OF DDO Name Not Available (60002931): TOTAL OF DDO Name Not Available (60002931): 3,000 DDO Name Not Available (60004140) Aug 2019 2070 156 48 Second 50,000 Month Total: 50,000 DDO Name Not Available (60004140): TOTAL OF DDO Name Not Available (60004140): 50,000 DDO Name Not Available (60004269) Oct 2017 2070 136 61 Second 20,000 50,000 Feb 2018 2070 41 61 First 20,000 Pirst 20,000 20,000 Apr 2018 2070 2 61 Second 20,000 5 61 Second 20,000 20,000 Month Total: 40,000 20,000 May 2018 2070 94 61 Second 20,000 20,000
(60002931) Month Total: 3,000 TOTAL OF DDO Name Not Available (60002931): DDO Name Not Available (60004140) DDO Name Not Available (60004140): DDO Name Not Available (60004269) DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 Month Total: 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
(60002931) Month Total: 3,000 TOTAL OF DDO Name Not Available (60002931): DDO Name Not Available (60004140) DDO Name Not Available (60004140): DDO Name Not Available (60004269) DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 Month Total: 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
(60002931) Month Total: 3,000 TOTAL OF DDO Name Not Available (60002931): DDO Name Not Available (60004140) DDO Name Not Available (60004140): DDO Name Not Available (60004269) DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 Month Total: 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
(60002931) Month Total: 3,000 TOTAL OF DDO Name Not Available (60002931): DDO Name Not Available (60004140) DDO Name Not Available (60004140): DDO Name Not Available (60004269) DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 Month Total: 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
TOTAL OF DOD Name Not Available 3,000 DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 30,000 (60004140) Month Total: 50,000 DDO Name Not Available Month Total: 50,000 (60004140) Month Total: 50,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 60004140): DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 20,000 Feb 2018 2070 41 61 First 20,000 Second 20,000 20,000 Apr 2018 2070 2 61 Second 20,000 20,000 20,000 Month Total: 40,000 20,000 May 2018 2070 94 61 Second 20,000 20,000
(60002931): (60002931): DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 (60004140) Month Total: TOTAL OF DDO Name Not Available 50,000 (60004140): Oct 2017 2070 136 61 Second 20,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 Feb 2018 2070 41 61 First 20,000 Feb 2018 2070 41 61 First 20,000 Apr 2018 2070 2 61 Second 20,000 5 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
DDO Name Not Available Aug 2019 2070 156 48 Second 50,000 Month Total: 50,000 TOTAL OF DDO Name Not Available 50,000 (60004140): Oct 2017 2070 136 61 Second 20,000 DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 Second 20,000 Month Total: 20,000 May 2018 2070 94 61 Second 20,000 20,000
(60004140) Month Total: 50,000 TOTAL OF DDO Name Not Available 50,000 50,000 (60004140): 0ct 2017 2070 136 61 Second 20,000 DDO Name Not Available 0ct 2017 2070 136 61 Second 20,000 (60004269) Month Total: 20,000 20,000 Feb 2018 2070 41 61 First 20,000 Feb 2018 2070 2 61 Second 20,000 Apr 2018 2070 2 61 Second 20,000 May 2018 2070 94 61 Second 20,000
(60004140) Month Total: 50,000 TOTAL OF DDO Name Not Available 50,000 50,000 (60004140): 0ct 2017 2070 136 61 Second 20,000 DDO Name Not Available 0ct 2017 2070 136 61 Second 20,000 (60004269) Month Total: 20,000 20,000 Feb 2018 2070 41 61 First 20,000 Feb 2018 2070 2 61 Second 20,000 Apr 2018 2070 2 61 Second 20,000 May 2018 2070 94 61 Second 20,000
(60004140) Month Total: 50,000 TOTAL OF DDO Name Not Available 50,000 50,000 (60004140): 0ct 2017 2070 136 61 Second 20,000 DDO Name Not Available 0ct 2017 2070 136 61 Second 20,000 (60004269) Month Total: 20,000 20,000 Feb 2018 2070 41 61 First 20,000 Feb 2018 2070 2 61 Second 20,000 Apr 2018 2070 2 61 Second 20,000 May 2018 2070 94 61 Second 20,000
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(60004140): (60004140): DDO Name Not Available Oct 2017 2070 136 61 Second 20,000 (60004269) Month Total: 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 Month Total: 20,000 5 61 Second 20,000 May 2018 2070 94 61 Second 20,000
DDO Name Not Available (60004269) DDO Name Not Available (60004269) Cot 2017 2070 136 61 Second 20,000 Month Total: 20,000 Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 5 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
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(60004269) Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 5 61 Second 20,000 May 2018 2070 94 61 Second 20,000
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(60004269) Feb 2018 2070 41 61 First 20,000 Month Total: 20,000 Apr 2018 2070 2 61 Second 20,000 5 61 Second 20,000 1 1000 May 2018 2070 94 61 Second 20,000
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Apr 2018 2070 2 61 Second 20,000 5 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
5 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
5 61 Second 20,000 Month Total: 40,000 May 2018 2070 94 61 Second 20,000
Month Total: 40,000 May 2018 2070 94 61 Second 20,000
Month Total: 20,000
Jul 2018 2070 10 61 First 50,000
Month Total: 50,000
TOTAL OF DDO Name Not Available 1,50,000
(60004269):
DDO Name Not Available Oct 2003 2047 3 65 First 25,000 (60004292) 6 65 First 400

TREASURY	DDO NA	ME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available	Oct 2003			Month	Total:	25,400
	(60004292)		TOTAL O		Name N)004292		ailable	25,400
	DDO Name Not	Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)					Month	Total:	10,000
			TOTAL O		Name N 004643		ailable	10,000
	DDO Name Not	Available	Feb 2004	3451	36	40	First	25,000
	(6000467)				37	40	First	1,50,000
							Total:	1,75,000
			TOTAL O		Name N 000467		ailable	1,75,000
	DDO Name Not	Available	Jan 2004	2225	22	79	First	15,000
	(60004707)					Month	Total:	15,000
			TOTAL O	-	Name N 0004707		ailable	15,000
	DDO Name Not	Available	Jul 2008	2047	8	65	Second	25,000
	(60004791)						Total:	25,000
			TOTAL O		Name N)004791		ailable	25,000
	DDO Name Not	Available	Sep 2007	2070	193	61	Second	15,000
	(60004814)						Total:	15,000
			TOTAL O		Name N)004814		ailable	15,000
	DDO Name Not	Available	Jan 2005	2515	32	14	First	10,000
	(6002961)						Total:	10,000
			TOTAL O	-	Name N 002961		ailable	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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
		TIGE	2001		5		Total:	8,000
		Oct	2004	2408	16	21	Second	24,000
					18	21	Second	20,000
					20 21	21 21	Second	13,000
					21		Second Total:	21,000 78,000
						Monen	iotai.	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
		I	TOTAL	OF DEF	UTY CH	HIEF AC	COUNT	3,30,000
		OF	FICER		2431)0 IISSION		OF FOOD	
		Dee	2006	2047	1 5	сг	General	
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS	Dec	2006	2047	15 16	65 65	Second Second	25,000 25,000
	DIRECTORATE				10		Total:	50,000
			TOT	AL OF 1	DEPUTY	DIREC		50,000
			-)4291)	-	AL SAV	-	
	DEPUTY DIRECTOR	ປາເກ	2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. &	C uii	2000				Total:	25,000
	MANAGEMENT INSTITUTE							

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Mar	2018	2070	371	78	Second	40,102
	(60004654)SECRETARIAT TRG. &				375	78	Second	9,485
	MANAGEMENT INSTITUTE				376	78	Second	14,842
					377	78	Second	83,916
					379	78	Second	22,263
					384	78	Second	24,217
					385	78	Second	6,832
					386	78	Second	43,518
					387	78	Second	5,145
					388	78	Second	4,295
					389	78	Second	4,350
					392	78	Second	1,98,822
					393	78	Second	62,861
					395	78	Second	1,52,351
						Month	Total:	6,72,999
		N pr	2018	2070	77	78	Second	8,876
		API	2010	2070	11		Total:	8,876
						Homen	10041.	0,0/0
		Nov	2018	2070	55	78	Second	2,00,000
						Month	Total:	2,00,000
		Feb	2019	2070	252	78	Second	3,08,000
						Month	Total:	3,08,000
		Dec	2019	2070	161	78	Second	1,00,000
						Month	Total:	1,00,000
		Jun	2020	2070	185	78	Second	2,80,000
							Total:	2,80,000
		(60004	4654)s:	ECRETA	DIREC RIAT T STITUTI	RG. &	15,94,875
	DEPUTY DIRECTOR	Jun	2019	2205	31	92	First	15,000
	(60004773)STATE ARCHEOLOGICAL				35	92	Second	19,000
	DEPARTMENT					Month	Total:	34,000
		Αιια	2019	2205	69	92	Second	10,000
		1103	2022	2200	70	92	Second	19,000
							Total:	29,000
		Oct	2019	2205	35	92	Second	20,000
						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

TREASURY	DDO NAME WITH CODE	м	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DEPUTY DIRECTOR		7 2019		85	92	Second	GRODD	10,000
	(60004773)STATE ARCHEOLOGICAL						Total:		90,000
	DEPARTMENT		TOT	AL OF	DEPUTY			1	,73,000
					TATE AF				
				DEE	PARTMEN	1T :			
							_		
	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	Jul	2019	2205	75	92	Second		20,000
	(00001700)COHICKE DIRECTORATE					Month	Total:		20,000
		Nov	7 2019	2205	55	92	Second		10,000
						Month	Total:		10,000
					DEPUTY				30,000
			(60004)	780)CU	LTURE	DIRECT	ORATE:		
							,	L	
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First		20,000
	(60004336)VIDHAN SABHA				26	87	First		5,000
	SECRETARIAT, U.P.				32	49	First		20,000
					35	79	First		20,000
						Month	Total:		65,000
		Dec	2008	2235	1	49	First		25,000
						Month	Total:		25,000
					DEPUTY				90,000
					6)VIDH ARIAT,		HA		
			•	JECKEI	mini ,	0.1			
							,	L	
	DEPUTY SECRETARY	Apı	2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:		25,000
		Aug	g 2008	3451	54	40	Second		25,000
		-	-			Month	Total:		25,000
		Oat	2008	2451	27	40	Second		5,000
		001	2000	2421	27 65	40 40	Second		25,000
					0.5		Total:		30,000
			TOTA	LOFI	DEPUTY				80,000
		(600046	48)TR#	NSPORT	C DEPAR	RTMENT:		-
	DEPUTY SECRETARY	Nov	7 2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL						Total:		7,000
	SUPPLY, SECRETARY BRANCH		TOTA	LOFI	DEPUTY	SECRE	TARY		7,000
		((SUPPLY,		
				SECREI	TARY BE	KANCH:			
								L	

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)	Jar	2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:		10,000
		Мау	2006	2058	3	39	First		10,000
						Month	Total:		10,000
		Aug	2006	2058	1	39	Second		10,000
						Month	Total:		10,000
		Мау	2010	2058	1	39	First		15,000
						Month	Total:		15,000
					DEPUTY				45,000
		(1	PUBLIC		(6000 PARTMEN		ANGUAGE		
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT					Month	Total:		15,000
	SERVICES DEPARTMENT	EN	ENG	INEER	DIRECTO (60002 ERVICE	230)RU			15,000
	DIRECTOR (60002032)MINERAL AND	Apr	2008	3475	9	2	Second		10,000
	MINING DIRECTORATE					Month	Total:		10,000
		Nov	2011	2054	71	63	Second		5,000
						Month	Total:		5,000
		Apr	2014	2070	11	61	Second		25,000
						Month	Total:		25,000
				2032)M	OF DIF INERAL ECTORA	AND M	INING		40,000
	DIRECTOR (60002254)D.D.U.	Feb	2004	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE					Month	Total:		10,000
					OF DIF				10,000
			60002		D.U. S INSTI		TLLAGE		
	DIRECTOR (60002877)LOCAL	Sep	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
		Jur	2007	2052	359	37	Second		20,000

BODIES DIRECTORATE Month Total: 40,0 Aug 2007 2052 440 37 Second 20,0 77 37 First 20,0 Month Total: 40,0 0ct 2007 2052 205 37 Second 20,0 Month Total: 20,0 Month Total: 20,0 20,0 Nov 2007 2052 295 37 Second 20,0 Nov 2007 2052 395 37 Second 20,0 May 2008 2052 109 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 73 37 First 20,0 Oct 2008 2052 73 37 First 20,0 Dec 2008 2052 163 37 First 20,0 Jul 2019 2052 118 37 First 10,0 Jul 2019 2070 158	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Aug 2007 2052 440 37 Second 20.0 Month Total: 40.0 40.0 Month Total: 40.0 Oct 2007 2052 205 37 Second 20.0 Nov 2007 2052 395 37 Second 20.0 Nov 2007 2052 395 37 Second 20.0 May 2008 2052 109 37 Second 20.0 May 2008 2052 109 37 Second 20.0 Jul 2008 2052 242 37 Second 20.0 Jul 2008 2052 73 37 First 20.0 Jul 2008 2052 73 37 First 20.0 Oct 2008 2052 163 37 First 20.0 Dec 2008 2052 163 37 First 10.0 Jul 2019 2070 158 37 Second 100.0 Jul 2019 2070	LUCKNOW-2	DIRECTOR (60002877)LOCAL	Jun 2007	2052	360	37	Second		20,000
77 37 First 20,0 Month Total: 40,0 Oct 2007 2052 205 37 Second 20,0 Month Total: 20,0 Month Total: 20,0 Month Total: 20,0 Nov 2007 2052 395 37 Second 20,0 May 2008 2052 109 37 Second 20,0 May 2008 2052 109 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 73 37 First 20,0 Oct 2008 2052 73 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Dec 2008 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 20,0 Month Total: 20,0 20,0		BODIES DIRECTORATE				Month	Total:		40,000
77 37 First 20,0 Month Total: 40,0 Oct 2007 2052 205 37 Second 20,0 Month Total: 20,0 Month Total: 20,0 Month Total: 20,0 Nov 2007 2052 395 37 Second 20,0 May 2008 2052 109 37 Second 20,0 May 2008 2052 109 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 73 37 First 20,0 Oct 2008 2052 73 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Dec 2008 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 20,0 Month Total: 20,0 20,0			Aug 2007	2052	440	37	Second		20,000
Month Total: 40,0 Oct 2007 2052 205 37 Second 20,0 Month Total: 20,0 Nov 2007 2052 395 37 Second 20,0 May 2008 2052 109 37 Second 20,0 May 2008 2052 109 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 73 37 First 20,0 Oct 2008 2052 73 37 First 20,0 Oct 2008 2052 163 37 First 20,0 Dec 2009 2052 163 37 First 20,0 Gout Total: 15,0 10,0 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 10,0 10,0 10,0 10,0 Month Total: 20,0 10,0<			2						20,000
Month Total: 20,0 Nov 2007 2052 395 37 Second 20,0 May 2008 2052 109 37 Second 20,0 May 2008 2052 109 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 73 37 First 20,0 Oct 2008 2052 73 37 First 20,0 Oct 2008 2052 163 37 First 20,0 Dec 2008 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0									40,000
Month Total: 20,0 Nov 2007 2052 395 37 Second 20,0 May 2008 2052 109 37 Second 20,0 May 2008 2052 109 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 73 37 First 20,0 Oct 2008 2052 73 37 First 20,0 Oct 2008 2052 163 37 First 20,0 Dec 2008 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0 2,90,0			Oct 2007	2052	205	37	Second		20,000
Nov 2007 2052 395 37 Second 20,0 May 2008 2052 109 37 Second 20,0 May 2008 2052 109 37 Second 20,0 Jul 2008 2052 242 37 Second 20,0 Jul 2008 2052 242 37 Second 25,0 Month Total: 45,0 0 349 37 Second 25,0 Month Total: 45,0 0 Month Total: 20,0 0 </td <td></td> <td></td> <td>000 2007</td> <td></td> <td>205</td> <td></td> <td></td> <td></td> <td>20,000</td>			000 2007		205				20,000
Month Total: 20,0 May 2008 2052 109 37 Second 20,0 May 2008 2052 242 37 Second 25,0 Jul 2008 2052 242 37 Second 25,0 Month Total: 45,0 Oct 2008 2052 73 37 First 20,0 Month Total: 45,0 Oct 2008 2052 73 37 First 20,0 Dec 2008 2052 163 37 First 20,0 Dec 2008 2052 118 37 First 20,0 Month Total: 20,0 Month Total: 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Aviation 2,90,0 Second 10,0 10,0 Jul 2019 2070 153 38 Second 45,0 AVIATION Dec 2018 2070 163 <									,
May 2008 2052 109 37 Second 20,0 Month Total: 20,0 Jul 2008 2052 242 37 Second 25,0 Jul 2008 2052 242 37 Second 25,0 Month Total: 45,0 Oct 2008 2052 73 37 First 20,0 Month Total: 45,0 Oct 2008 2052 163 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 Month Total: 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 2,90,0 2,90,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Month Total: 45,0 10,0 145,0 145,0 <			Nov 2007	2052	395				20,000
Month Total: 20,0 Jul 2008 2052 242 37 Second 25,0 349 37 Second 25,0 349 37 Second 25,0 Month Total: 45,0 0 C 208 2052 73 37 First 20,0 Oct 2008 2052 73 37 First 20,0 Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 Dec 2008 2052 163 37 First 15,0 Month Total: 20,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Jul 2019 2070 158 37 Second 10,0 2,90,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 MVIATION DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38<						Month	Total:		20,000
Jul 2008 2052 242 37 Second 20,0 349 37 Second 25,0 Month Total: 45,0 Oct 2008 2052 73 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Dec 2008 2052 73 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 Month Total: 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 2,90,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 MONTH Total: Month Total: 45,0 Month Total: 45,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 MONTH Total: 2			May 2008	2052	109	37	Second		20,000
349 37 Second 25,0 Month Total: 45,0 Oct 2008 2052 73 37 First 20,0 Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Jul 2019 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 15,0 10,0 2,90,0 2,90,0 2,90,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Month Total: 45,0 45,0 45,0 45,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 5econd 10,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11						Month	Total:		20,000
349 37 Second 25,0 Month Total: 45,0 Oct 2008 2052 73 37 First 20,0 Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Jul 2019 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 15,0 10,0 2,90,0 2,90,0 2,90,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Month Total: 45,0 45,0 45,0 45,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 5econd 10,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11			Jul 2008	2052	242	37	Second		20,000
Month Total: 45,0 Oct 2008 2052 73 37 First 20,0 Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 Month Total: 20,0 Feb 2009 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 Jul 2019 2070 158 37 Second 10,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 Month Total: 20,0 TOTAL OF DIREC									25,000
Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 2052 118 37 First 15,0 Feb 2009 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 2,90,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT Dur 2018 3435 11 45 Second 10,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 Month Total: 7						Month	Total:		45,000
Month Total: 20,0 Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 2052 118 37 First 15,0 Feb 2009 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 2,90,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT Dur 2018 3435 11 45 Second 10,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 Month Total: 7			Oct 2008	2052	73	37	First		20,000
Dec 2008 2052 163 37 First 20,0 Month Total: 20,0 Feb 2009 2052 118 37 First 15,0 Jul 2019 2070 158 37 Second 10,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE: 2,90,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 Month Total: 7 45 Second 10,0 Month Total: 20,0 7 45 Second 10,0			000 2000		, 5				20,000
Month Total: 20,0 Feb 2009 2052 118 37 First 15,0 Month Total: 15,0 Month Total: 15,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE: 10,0 2,90,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT DIRECTORATE Jun 2018 3435 11 45 5econd 10,0 Month Total: 7 45 Second 10,0 10,0 Month Total: 7 45 Second 10,0 Month Total: 20,0 10,0 10,0 10,0			5 0000		1.60				
Feb 2009 2052 118 37 First 15,0 Month Total: 15,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE: 10,0 2,90,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT DIRECTORATE Jun 2018 3435 11 45 Second 10,0 Month Total: 7 45 Second 10,0 10,0 10,0 Month Total: 7 45 Second 10,0 10,0 Month Total: 20,0 7,0 45 Second 10,0			Dec 2008	2052	163				20,000
Month Total: 15,0 Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE: 2,90,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 DIRECTORATE 7 45 Second 10,0 Month Total: 20,0 20,0									20,000
Jul 2019 2070 158 37 Second 10,0 Month Total: 10,0 Month Total: 10,0 TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE: 2,90,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 Month Total: 45,0 Month Total: 45,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 DIRECTOR 45 Second 10,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 10,0 Month Total: 20,0 Month Total: 20,0			Feb 2009	2052	118				15,000
Month Total: 10,0 TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE: 2,90,0 DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 Month Total: 45,0 TOTAL OF DIRECTOR (60002904)CIVIL AVIATION Dec 2018 2070 163 38 Second 45,0 DIRECTOR (60004083)ENVIRONMENT DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 Month Total: 7 45 Second 10,0 Month Total: 20,0 TOTAL OF DIRECTOR 20,0						Month	Total:		15,000
TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:2,90,0DIRECTOR (60002904)CIVIL AVIATIONDec 2018 2070 163 38 Second 45,0Month Total:45,0TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:Month Total:DIRECTOR (60004083)ENVIRONMENT DIRECTORATEJun 2018 3435 11 45 Second 10,0DIRECTOR (60004083)ENVIRONMENT DIRECTORATEJun 2018 3435 11 45 Second 10,0Month Total:7 45 Second 10,0Month Total:20,0TOTAL OF DIRECTOR20,0			Jul 2019	2070	158	37	Second		10,000
BODIES DIRECTORATE: BODIES DIRECTORATE: DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Month Total: TOTAL OF DIRECTOR (60002904)CIVIL 45,0 DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 DIRECTORATE 7 45 Second 10,0 Month Total: 20,0 TOTAL OF DIRECTOR 20,0						Month	Total:		10,000
DIRECTOR (60002904)CIVIL Dec 2018 2070 163 38 Second 45,0 AVIATION Month Total: 45,0 TOTAL OF DIRECTOR (60002904)CIVIL 45,0 AVIATION: AVIATION: DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 DIRECTORATE 7 45 Second 10,0 Month Total: 20,0 TOTAL OF DIRECTOR 20,0								2	,90,000
AVIATION Month Total: 45,0 TOTAL OF DIRECTOR (60002904)CIVIL AVIATION: 45,0 10,0 DIRECTOR (60004083)ENVIRONMENT DIRECTORATE 745 Second 10,0 745 Second 10,0			В	ODIES	DIRECT	ORATE	:		
AVIATION Month Total: 45,0 TOTAL OF DIRECTOR (60002904)CIVIL AVIATION: 45,0 10,0 DIRECTOR (60004083)ENVIRONMENT DIRECTORATE 745 Second 10,0 745 Second 10,0									
AVIATION Month Total: 45,0 TOTAL OF DIRECTOR (60002904)CIVIL AVIATION: 45,0 10,0 DIRECTOR (60004083)ENVIRONMENT DIRECTORATE 745 Second 10,0 745 Second 10,0			Dog 2018	2070	162	20	Socond		45 000
TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:45,0DIRECTOR (60004083)ENVIRONMENT DIRECTORATEJun 2018 3435 11 45 Second 10,0TOTAL OF DIRECTOR7 45 Second 10,0Month Total:20,0TOTAL OF DIRECTOR20,0			DEC 2010	2070					45,000
AVIATION: DIRECTOR (60004083)ENVIRONMENT Jun 2018 3435 11 45 Second 10,0 DIRECTORATE 7 45 Second 10,0 Month Total: 20,0 TOTAL OF DIRECTOR 20,0			TOTAL OF	DIREC					45,000
DIRECTORATE 7 45 Second 10,0 Month Total: 20,0 TOTAL OF DIRECTOR 20,0				AV	VIATION	1:			
DIRECTORATE 7 45 Second 10,0 Month Total: 20,0 TOTAL OF DIRECTOR 20,0									
Month Total:20,0TOTAL OF DIRECTOR20,0			Jun 2018	3435					10,000
TOTAL OF DIRECTOR 20,0		DIRECIONALE			-	-			10,000
							TOTAL:		
DIRECTORATE:				000408	33) ENVI	RONMEN	11		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004137)MINORITY	Aug	2004	2250	11	48	Second		10,000
	WELFARE DIRECTORATE				12	48	Second		1,000
						Month	Total:		11,000
		Jul	2005	2250	3	48	Second		10,000
						Month	Total:		10,000
		Sep	2005	2250	14	48	Second		5,000
						Month	Total:		5,000
		May	2006	2070	59	48	First		25,000
						Month	Total:		25,000
		Aug	2006	2250	1	48	First		5,000
						Month	Total:		5,000
		Jan	2007	2250	1	48	First		5,000
						Month	Total:		5,000
		Nov	2007	2225	9	80	First	L	25,000
						Month	Total:		25,000
				4137)	OF DIF MINORI ECTORA	TY WEL	FARE		86,000
	DIRECTOR (60004165)WOMEN	Mar	2004	2235	93	49	Second		20,000
	WELFARE DIRECTORATE					Month	Total:		20,000
		Oct	2007	2235	26	49	First		25,000
						Month	Total:		25,000
		May	2008	2235	25	79	First		10,000
					39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
						Month	Total:		10,000
		Dec	2008	2235	138	49	Second		10,000
						Month	Total:		10,000
		Jan	2009	2235	143	79	Second		20,000
						Month	Total:		20,000
		Jan	2010	2235	120	49	Second		25,000
						Month	Total:		25,000
		Feb	2010	2235	132	49	Second		25,000
					67	49	First		15,000
					68	49	First		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004165)WOMEN	Feb	2010			Month	Total:	65,000
	WELFARE DIRECTORATE	Mar	2010	2235	8	49	First	25,000
		Mar	2010		0		Total:	25,000
		Apr	2010	2235	109	49	Second	25,000
					85	49	Second	25,000
					87	49 Month	Second Total:	10,000 60,000
						Monten	iocai.	00,000
		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
		T., 1	2010	2235	129	49	Second	25,000
		JUL	2010	2235	129		Total:	25,000
						moment	10041.	237000
		Aug	2010	2235	157	49	Second	25,000
					182	49	Second	8,500
				[3	49	First	25,000
						Month	Total:	58,500
		Sep	2010	2235	168	49	Second	25,000
						Month	Total:	25,000
		Oct	2010	2235	37	49	Second	25,000
					57		Total:	25,000
		Dec	2010	2235	173	49	Second	20,000
					215	49	Second	25,000
					30 31	49 49	First First	25,000 10,000
					51		Total:	80,000
				L				
		Feb	2011	2235	12	49	First	25,000
						Month	Total:	25,000
		Mar	2011	2235	31	49	First	25,000
						Month	Total:	25,000
		7~~~	2011	ງງວ⊏	01	4.0	Second	25 000
		Apr.	2011	4433	91 92	49 49	Second Second	25,000 25,000
					74		Total:	50,000
				L				
		May	2011	2235	119	49	Second	25,000
					120	49	Second	550
					41	49	Second	25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		May	2011			Month	Total:	50,550
	WELFARE DIRECTORATE	สมภ	2011	2235	139	49	Second	25,000
		0 011		2200	21	49	First	25,000
						Month	Total:	50,000
		Sen	2011	2235	221	49	Second	25,000
		рер	2011	2233	39	49	First	25,000
					50	49	First	5,00,000
						Month	Total:	5,50,000
		0ct	2011	2235	142	49	Second	25,000
							Total:	25,000
		Nor	2011	2225	127	49	Second	25,000
		NOV	2011	2235	127		Total:	25,000
		TOT	TAL OF	DIREC	TOR (6		55)WOMEN	14,09,050
			WI	LFARE	DIREC	TORATE	:	
	DIRECTOR (60004279)DIRECTORATE	Feb	2006	2054	38	63	Second	20,000
	OF TREASURY					Month	Total:	20,000
		Mar	2006	2054	116	63	Second	17,900
						Month	Total:	17,900
		Oct	2007	2054	52	63	Second	25,000
							Total:	25,000
		Oct	2018	2054	40	63	Second	25,000
						Month	Total:	25,000
		Jan	2019	2054	15	63	First	25,800
							Total:	25,800
				04279	OF DIF)DIREC REASURY	TORATE	OF	1,13,700
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second	25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second	19,000
						Month	Total:	44,000
		Dec	2018	2054	77	65	Second	25,000
						Month	Total:	25,000
		Feb	2019	2054	59	65	Second	25,000
						Month	Total:	25,000
		Feb	2020	2054	17	65	First	50,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE	Feb	2020			Month	Total:	50,000
	OF DEPARTMENTAL ACCOUNT		(600	04293)DIREC	RECTOR TORATE ACCOUN		1,44,000
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	Feb	2018	2054	10 15	63 63	First First	20,000 20,000
					16	63	First	15,000
					17	63	First	15,000
					9	63	First	20,000
							Total:	90,000
		May	2018	2054	5	63	First	20,000
					6	63	First	20,000
						Month	Total:	40,000
		Aug	2018	2054	48	63	Second	10,000
						Month	Total:	10,000
		Nov	2018	2054	47	63	Second	15,000
					48	63	Second	3,000
					57	63	Second	15,000
					58	63	Second	18,000
						Month	Total:	51,000
				TOTAL	OF DI	RECTOR		1,91,000
		(L MANA SEARCH	GEMENT :	
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		May	2004	2054	13	65	Second	25,000
						Month	Total:	25,000
		Jul	2004	2054	47	65	Second	10,000
					50	65	Second	25,000
						Month	Total:	35,000
		Aug	2004	2054	23	65	First Total:	25,000
						Month	IULAI:	25,000
		Sep	2004	2054	21	65 Month	First Total:	25,000 25,000
						monul	iocal:	23,000
		Oct	2004	2054	25	65	First	20,000
					49	65	Second	25,000
						Month	Total:	45,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Nov	2004	2054	48	65	Second	25,000
	DIRECTORATE				5	65	First	15,000
						Month	Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
						Month	Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Mere	2005	2054	21	C٢	General	15.000
		Mar	2005	2054	31	65 Month	Second Total:	15,000 15,000
						Monten	IUCAI.	15,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
					28	65	Second	25,000
						Month	Total:	31,000
		Jun	2005	2054	17	65	First	15,000
					28	65	First	25,000
						Month	Total:	40,000
		Jul	2005	2054	25	65	First	25,000
						Month	Total:	25,000
		Αιια	2005	2054	28	65	Second	25,000
							Total:	25,000
		a	0005	0054	F 1	65		
		Sep	2005	2054	51 69	65 65	Second Second	25,000 15,000
					09		Total:	40,000
		Oct	2005	2054	61	65	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
							Total:	25,000
		Jan	2006	2054	13	65	First	15,000
					51	65	Second	25,000
							Total:	40,000
			0005					
		Feb	2006	2054	60	65	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Feb	2006			Month	Total:	25,000
	DIRECTORATE	Anr	2006	2054	13	65	Second	15,000
		прт	2000	2051	2	65	Second	25,000
							Total:	40,000
			0000		0.5		~ 1	
		Мау	2006	2054	25	65	Second Total:	25,000 25,000
						MOIICII	IOLAI:	25,000
		Jun	2006	2054	22	65	Second	25,000
						Month	Total:	25,000
		Jul	2006	2054	39	65	Second	25,000
		0 41	2000	2001	53	65	Second	6,000
					56	65	Second	15,000
						Month	Total:	46,000
		λυα	2006	2054	61	65	Second	25,000
		Aug	2000	2034	01		Total:	25,000
							100411	
		Oct	2006	2054	40	65	Second	25,000
						Month	Total:	25,000
		Nov	2006	2054	62	65	Second	25,000
							Total:	25,000
		5	2000		1	65		15.000
		Dec	2006	2054	1 47	65 65	First Second	15,000 10,000
					ч,		Total:	25,000
		Jan	2007	2054	33	65	Second	25,000
						Month	Total:	25,000
		Feb	2007	2054	21	65	First	25,000
					27	65	First	10,000
						Month	Total:	35,000
		Mar	2007	2054	13	65	First	25,000
		1 IGIL	2007				Total:	25,000
		Apr	2007	2054	2	65 65	Second	25,000
					38 39	65 65	Second Second	6,000 15,000
					57		Total:	46,000
		May	2007	2054	25	65	Second	25,000
						Month	Total:	25,000
		Jun	2007	2054	21	65	First	25,000
						Month	Total:	25,000
			2007	2054	n	65	₽i~~+	25 000
		JUL	2007	2054	2	65	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Jul	2007	2054	25	65	Second	25,000
	DIRECTORATE					Month	Total:	50,000
		Aug	2007	2054	10	65	First	15,000
					15	65	First	25,000
					94	65	Second	25,000
						Month	Total:	65,000
		Oct	2007	2054	11	65	First	25,000
					70	65	Second	15,000
						Month	Total:	40,000
		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
		Uan	2000	2051	77	65	Second	25,000
							Total:	50,000
		Trab	2008	2054	4.0	65	Cogond	15 000
		гер	2008	2054	48 57	65 65	Second Second	15,000 8,000
					59	65	Second	25,000
							Total:	48,000
		Mar	2008	2054	213	65	Second	16,140
					40	65	Second	25,000
						Month	Total:	41,140
		Apr	2008	2054	13	65	Second	25,000
					20	65	Second	15,000
						Month	Total:	40,000
		May	2008	2054	52	65	Second	25,000
						Month	Total:	25,000
		Jun	2008	2054	36	65	Second	25,000
						Month	Total:	25,000
		Aug	2008	2054	21	65	Second	15,000
		_					Total:	15,000
		Sep	2008	2054	12	65	First	25,000
		- - L					Total:	25,000
		0ct	2008	2054	21	65	Second	25,000
			2000	2001	64	65	Second	25,000
					8	65	First	25,000
					-		Total:	75,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	· · · · · · · · · · · · · · · · · · ·	Nov	2008	2054	26	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		Dec	2008	2054	5	65	First	25,000
						Month	Total:	25,000
		Jan	2009	2054	11	65	First	25,000
					74	65	Second	20,000
						Month	Total:	45,000
		Feb	2009	2054	43	65	Second	20,000
					53	65	Second	25,000
						Month	Total:	45,000
		Mar	2009	2054	53	65	Second	25,000
						Month	Total:	25,000
		Anr	2009	2054	12	65	Second	25,000
		трт	2005	2031	12		Total:	25,000
		Max	2009	2054	66	65	Second	25,000
		мау	2009	2034	00		Total:	25,000
		Jun	2009	2054	66	65	Second	15,000
					70	65	Second Total:	25,000 40,000
						MOIICII	IOLAI:	40,000
		Jul	2009	2054	55	65	Second	25,000
						Month	Total:	25,000
		Aug	2009	2054	20	65	Second	25,000
						Month	Total:	25,000
		Sep	2009	2054	28	65	Second	25,000
						Month	Total:	25,000
		Oct	2009	2054	41	65	Second	25,000
							Total:	25,000
		Nov	2009	2054	33	65	Second	25,000
		NOV	2009	2051	55		Total:	25,000
		Dec	2009	2054	30	65	Second Total:	25,000
						MOIICII	IULAI:	25,000
		Mar	2010	2054	28	65	First	25,000
						Month	Total:	25,000
		Feb	2011	2054	33	65	First	25,000
					92	65	Second	25,000
						Month	Total:	50,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION		2011		61	65	Second		50,000
	DIRECTORATE					Month	Total:		50,000
		0 == =	0011		26	65			FO 000
		UCT	2011	2054	36	65	First Total:		50,000 50,000
						MOIILII	IOLAI:		50,000
		Jan	2012	2054	43	65	Second		50,000
						Month	Total:		50,000
					OF DIF			22	,42,140
			600043	этт) Бег	NSION	DIRECT	ORATE:		
	DIRECTOR (60004368)BASIC	Jul	2019	2202	33	71	Second		25,000
	EDUCATION (CAMP OFFICE)					Month	Total:		25,000
		Nov	2019	2202	15	71	First		25,000
		110 1	2019				Total:		25,000
		тот	AL OF	DIREC	TOR (5000436	58)BASIC		50,000
			EDUC	CATION	(CAMP	OFFIC	E):		
	DIRECTOR (60004502)HIGHER	Nov	2007	2202	83	72	Second		20,000
	SECONDARY EDUCATION	2101	2007				Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
				TOTAT	OF DIF		Total:		20,000
						SECON	DARY		40,000
				ED	UCATIO	N:			
		T	2005	2202	1 Г		General		20 000
	DIRECTOR (60004606)STATE COUNCIL OF EDUCATION	Jun	2005		15	75	Second Total:		20,000 20,000
		тот	AL OF	DIREC	TOR ()6)STATE		20,000
						JCATION	I		20,000
	DIRECTOR (60004686)VIKLANG	Nor	2003	002 ⊑	92	66	Second		25,000
	KALYAN VIBHAG	NOV	2003	2235	92		Total:		25,000
						monten	10041.		10,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Aug	2007	2235	8	49	First		25,000
		2					Total:		25,000
				L				L	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	Nov	2007	2235	59	49	First	25,000
	KALYAN VIBHAG					Month	Total:	25,000
		Dec	2007	2235	37	49	First	20,000
						Month	Total:	20,000
		Jul	2008	2235	104	49	Second	25,000
		0 412	2000				Total:	25,000
		λυσ	2008	2225	45	49	First	25,000
		Aug	2000	2233	48	49	First	10,000
							Total:	35,000
		-		0025				
		Dec	2008	2235	66	49 Month	Second Total:	25,000 25,000
						Homen	iocai.	237000
		May	2009	2235	1	49	First	25,000
					OF DIF		Total:	25,000
		(60					VIBHAG:	2,40,000
	DIRECTOR (60004701)BACKWARD		2003	2225	27	79	Second	15,000
	WELFARE DIRECTORATE	UUI	2003				Total:	15,000
		Oat	2003	2225	3	79	First	10,000
		000	2003				Total:	10,000
			0000	0005	1 🗆			
		NOV	2003	2225	17 39	79 79	Second Second	15,000 15,000
							Total:	30,000
		-	0004					
		Jan	2004	2225	24	79 Month	First Total:	15,000 15,000
		Feb	2004	2225	37	79	First	15,000
						Month	Total:	15,000
		Mar	2004	2225	23	79	Second	15,000
						Month	Total:	15,000
		Sep	2005	2225	27	79	First	12,000
						Month	Total:	12,000
		Mar	2008	2225	38	81	First	25,000
				-			Total:	25,000
		Jan	2010	2225	1	79	First	20,000
		Uall	ZUIU				Total:	20,000
				L				

LUCKNON-2 DIRECTOR (60004701)BACKNARD interconsection 1,57,000 MELPARE DIRECTORATE Image: Consection of Consectio	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT Mar 2008 2225 167 79 Second 20,000 Jul 2008 2225 98 80 Second 5,000 Jul 2008 2225 85 80 Second 5,000 Nov 2008 2225 85 80 Second 10,000 Mar 2007 2007 Directrox (60004706) 35,000 35,000 AND ST RESEARCH AND TRAINING INSTITUT: 10,000 35,000 35,000 DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 5,000 Mar 2007 2225 40 79 Second 20,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2225 12 81 First 25,000 Mar 2008 2235 70	LUCKNOW-2	DIRECTOR (60004701)BACKWARD							1,57,000
DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT Mar 2008 2225 167 79 Second 20,000 Month Total: 2000 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Nov 2008 2225 88 00 Second 10,000 Month Total: 100,000 TOTAL OF DIRECTOR (60004708)SC AND ST RESEARCH AND TRAINING INSTITUT: DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Month Total: 5,0000 Month Total: 5,000 Jan 2006 2235 128 80 Second 5,000 Month Total: 6,855 Sep 2004 2235 128 80 Second 6,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 5,000 Mar 2007 2225 12 81 First 225,000 Mar 2007 2225 12 81 First 25,000 Month Total: 25,000 Mar 2008 2235 38 49 First 25,000 Month Total: 3,000 Month Total: 3,000 Month Total: 25,000 Mar 2008 2235 70 49 Second 3,000 Month Total: 25,000 Mar 2009 2235 88 80 Second 5,000 Month Total: 25,000 Mar 2009 225 93 81 Second 25,000 Month Total: 25,000 Month Total: 25,000 May 2010 2225 71 80 Second 25,000		WELFARE DIRECTORATE		(6000				FARE	
Month Total: 20,009 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,009 Nov 2008 2225 85 80 Second 10,000 Nov 2008 2225 85 80 Second 10,000 TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING 35,000 AND ST RESEARCH AND TRAINING 35,000 DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 5,000 Month Total: 25,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2235 12 81 First 25,000 Mar 2008 2235 70 49 Second 3,000 Month Total: 25,000 Month Total: 25,000 <tr< td=""><td></td><td></td><td></td><td></td><td>DIR.</td><td>ECTORA</td><td>TE:</td><td></td><td></td></tr<>					DIR.	ECTORA	TE:		
Month Total: 20,009 Jul 2008 2225 98 80 Second 5,000 Month Total: 5,009 Nov 2008 2225 85 80 Second 10,000 Nov 2008 2225 85 80 Second 10,000 TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING 35,000 AND ST RESEARCH AND TRAINING 35,000 DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 5,000 Month Total: 25,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2235 12 81 First 25,000 Mar 2008 2235 70 49 Second 3,000 Month Total: 25,000 Month Total: 25,000 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
Jul 2008 2225 98 80 Second 5,000 Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 TOTAL OF DIRECTOR (60004706)SC Nor 2003 2235 94 80 Second 6,855 MELFARE DEPARTMENT Nov 2003 2235 75 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Jan 2006 2235 128 80 Second 6,000 Mart 10tal: 5,000 Month Total: 5,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2225 12 81 First 25,000 Mar 2008 2235 70 49 Second 3,000 Mar 2008 2235 71 49 Second 3,000 Mar 2009 2235 70 49 Second 3,000 Mar 2009 2235		DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second	20,000
Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 TOTAL OF DIRECTOR (60004706)SC 35,000 35,000 35,000 35,000 NND ST RESEARCH AND TRAINING Image: Second of S,000 6,855 Month Total: 6,855 Sep 2004 2235 75 80 Second of S,000 Jan 2006 2235 128 80 Second of S,000 Mart Total: 5,000 Month Total: 5,000 Mar 2007 2225 40 79 Second of S,000 Mart 2007 2225 12 81 First 25,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2235 70 49 Second 3,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 3,000 Nov 2008 2235 </td <td></td> <td>RESEARCH AND TRAINING INSTITUT</td> <td></td> <td></td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>20,000</td>		RESEARCH AND TRAINING INSTITUT					Month	Total:	20,000
Month Total: 5,000 Nov 2008 2225 85 80 Second 10,000 Month Total: 10,000 100,000 35,000 35,000 NND ST RESEARCH AND TRAINING INSTITUT: 35,000 35,000 DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Jan 2006 2235 128 80 Second 6,000 Mart 2007 2225 40 79 Second 6,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2225 12 81 First 25,000 Mar 2008 2235 70 49 Second 3,000 Nov 2008 2235 70 49 Second 3,000 Nov 2008 2235 70 49				2008	2225	98	80	Second	5 000
Nov 2008 2225 85 80 Second 10,000 Month Total: 10,000 YOTAL OF DIRECTOR (60004706)SC 35,000 AND ST RESEARCH AND TRAINING INSTITUT: INSTITUT: DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 6,000 Mar 2007 2225 12 81 First 25,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2225 12 81 First 25,000 Mar 2008 2225 70 49 Second 3,000 Month Total: 25,000 Month Total: 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235			Uur	2000		20			
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AND ST RESEARCH AND TRAINING INSTITUT: DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT Nov 2003 2235 94 80 Second 6,855 Sep 2004 2235 75 80 Second 6,000 Jan 2006 2235 128 80 Second 6,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2225 8 80 Second 3,000 Mar 2008 2225 8 80 Second 3,000 Mar 2008 2225 8 80 Second 3,000 Mar 2008 2225 70 49 Second 25,000 Mar 2009 2235 70 49 Second 25,000 Mar 2009 2235 70 49 Second 5,000 Mar 2009			T	<u>ጉጉል</u> ፕ. (FCTOR			
DIRECTOR (60004708)SOCIAL Nov 2003 2235 94 80 Second 6,855 MelFARE DEPARIMENT Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Month Total: 5,000 000 000 000 000 Mar 2007 2225 40 79 Second 6,000 Mar 2007 2225 40 79 Second 20,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2235 70 49 Second 3,000 Nov 2008 2235 70 49 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Month Total: 25,000 Month Total: 5,000 Mar 2009 2235 88 80 Second 5,000 <									33,000
WELFARE DEPARTMENT Month Total: 6,855 Sep 2004 2235 75 80 Second 5,000 Jan 2006 2235 128 80 Second 6,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000 Mar 2007 2225 12 81 First 25,000 Mar 2008 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2225 8 80 Second 3,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2235 38 80 Second 3,000 Mar 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80					IN	ISTITU:	Г:		
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Sep 2004 2235 75 80 Second 5,000 Month Total: 5,000 Jan 2006 2235 128 80 Second 6,000 Mar 2007 2225 40 79 Second 20,000 Mar 2007 2225 12 81 First 20,000 Feb 2008 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2235 38 80 Second 3,000 Mar 2008 2235 70 49 Second 25,000 Mar 2009 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Se			100	2005		<i></i>			
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Jan 200 2235 128 80 Second 6,000 Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000 Mar 2008 2225 12 81 First 25,000 Feb 2008 2225 12 81 First 25,000 Mar 2008 2225 38 49 First 25,000 Mar 2008 2225 8 80 Second 3,000 Apr 208 2225 8 80 Second 3,000 Nov 2008 2225 8 80 Second 25,000 Month Total: 25,000 Month Total: 3,000 Nov 2008 2235 70 49 Second 5,000 Month Total: 25,000 Month Total: 5,000 Mar 2009 2235 88 80 Second 5,000 May 2010 2225 71			Sep	2004	2235	75			
Month Total: 6,000 Mar 2007 2225 40 79 Second 20,000 Month Total: 20,000 Month Total: 20,000 Feb 2008 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2225 8 80 Second 3,000 Apr 2008 2225 8 80 Second 3,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 93 81 Second 25,000 Mar 2010 2225 71 80 Second 25,000 Mar 2010 2225 71 80 Second 2							MOIILII	IOLAI:	5,000
Mar 2007 2225 40 79 Second 20,000 Month Total: 20,000 Feb 2008 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2225 38 49 First 25,000 Mar 2008 2225 8 80 Second 3,000 Apr 2008 2225 8 80 Second 3,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000			Jan	2006	2235	128			
MonthTotal:20,000Feb200822251281First25,000MonthTotal:25,000100100100100Mar200822353849First25,000Apr20082225880Second3,000Apr200822357049Second25,000Nov200822357049Second25,000Mar200922358880Second5,000Mar200922259381Second25,000May201022257180Second25,000May201022257180Second25,000							Month	Total:	6,000
Feb 2008 2225 12 81 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2235 38 49 First 25,000 Mar 2008 2225 8 80 Second 3,000 Apr 2008 2225 8 80 Second 3,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2225 93 81 Second 25,000 Mar 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000			Mar	2007	2225	40	79	Second	20,000
Mar 200 2235 38 49 First 25,000 Mar 2008 2235 38 49 First 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Month Total: 3,000 Nov 2008 2235 70 49 Second 25,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000							Month	Total:	20,000
Mar 200 2235 38 49 First 25,000 Mar 2008 2235 38 49 First 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 25,000 Month Total: 25,000 Apr 2008 2225 8 80 Second 3,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000			Feb	2008	2225	12	81	First	25,000
Month Total: 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Month Total: 3,000 Nov 2008 2235 70 49 Second 25,000 Morth Total: 25,000 Month Total: 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000			1 0.0	2000					
Month Total: 25,000 Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Month Total: 3,000 Nov 2008 2235 70 49 Second 25,000 Morth Total: 25,000 Month Total: 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000							4.0		05.000
Apr 2008 2225 8 80 Second 3,000 Month Total: 3,000 Nov 2008 2235 70 49 Second 25,000 Month Total: 25,000 Month Total: 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Sep 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000			Mar	2008	2235	38			
Month Total: 3,000 Nov 2008 2235 70 49 Second 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Sep 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000 May 2010 2225 71 80 Second 25,000							Month	IUCAI.	25,000
Nov 2008 2235 70 49 Second 25,000 Month Total: 25,000 Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 88 80 Second 5,000 Sep 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000 May 2010 2225 71 80 Second 25,000			Apr	2008	2225	8			
Mar 2009 2235 88 80 Second 5,000 Mar 2009 2235 93 81 Second 25,000 Sep 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000 May 2010 2225 71 80 Second 25,000							Month	Total:	3,000
Mar 2009 2235 88 80 Second 5,000 Month Total: 5,000 Sep 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000 May 2010 2225 71 80 Second 25,000			Nov	2008	2235	70	49	Second	25,000
Month Total: 5,000 Sep 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000 Month Total: 25,000 May 2010 2225 71 80 Second 25,000							Month	Total:	25,000
Month Total: 5,000 Sep 2009 2225 93 81 Second 25,000 May 2010 2225 71 80 Second 25,000 Month Total: 25,000 May 2010 2225 71 80 Second 25,000			Mar	2009	2235	88	80	Second	5.000
Sep 2009 2225 93 81 Second 25,000 Month Total: 25,000 May 2010 2225 71 80 Second 25,000 Month Total: 25,000 May 2010 2225 71 80 Second 25,000			11012	2007					
Month Total: 25,000 May 2010 2225 71 80 Second 25,000 Month Total: 25,000			a	0000					
May 2010 2225 71 80 Second 25,000 Month Total: 25,000			Sep	2009	2225	93			
Month Total: 25,000							monul	IULAI:	23,000
			May	2010	2225	71			
Aug 2010 2225 97 80 Second 25 000							Month	Total:	25,000
			Aug	2010	2225	97	80	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2			2010				Total:	25,000
	WELFARE DEPARTMENT			TOTAL	OF DI	RECTOR		1,95,855
			(600			L WELF	ARE	
				DEF	PARTME	NT:		
	DIRECTOR (60004731)DIRECTORATE	Tun	2000	2220	47	86	Second	5,000
	OF INFORMATION	0 uli	2009	2220	73	86	Second	25,000
					, 3		Total:	30,000
		Feb	2019	2220	74	86	Second	1,00,000
					75	86	Second	1,00,000
							Total:	2,00,000
						RECTOR		2,30,000
			(600)DIREC ORMATI	TORATE	OF	
							,	
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second	20,000
	KALYAN					Month	Total:	20,000
		λυα	2005	2225	10	66	First	25,000
		Aug	2005	2235	TO		Total:	25,000
						monen	iocai.	237000
		May	2006	2235	15	49	First	25,000
						Month	Total:	25,000
		Auq	2007	2235	92	49	Second	25,000
							Total:	25,000
		Sep	2007	2235	118	49	Second	25,000
					157	79	Second	10,000
						Month	Total:	35,000
		Nov	2007	2235	143	66	Second	15,000
					168	79	Second	10,000
					172	49	Second	25,000
						Month	Total:	50,000
		Jan	2008	2235	101	79	Second	10,000
		oun	2000	2235	117	80	Second	10,000
					162	49	Second	25,000
					176	79	Second	20,000
					58	49	Second	25,000
						Month	Total:	90,000
		Trak	2000		100	70	Cogoral	10.000
		гер	2009	2235	128	79	Second	10,000
						MONTH	Total:	10,000
		May	2009	2235	146	79	Second	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK		2009				Total:	10,000
	KALYAN				0.0			
		UCT	2009	2235	26	79	First	20,000
				TOTAL			Total:	20,000
				01AL	AN:	3,10,000		
]
	DIRECTOR (60004779)U P STATE	Sep	2019	2205	57	92	Second	2,000
	ARCHIVES						Total:	2,000
		TO	TAL O		CTOR ARCHI		779)U P	2,000
				STATE	ARCH.	LVES:		
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND				167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
						Month	Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
					127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
						Month	Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14 Month	First Total:	15,000
						MOIICII	IOLAI:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Mar	2005	2070	644	14	Second	15,000
	(60002288)YUWA KALYAN AND				651	14	Second	25,000
	PRADESHIK VIKAS DAL				75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
					186	27	Second	25,000
						Month	Total:	50,000
		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
						Month	Total:	75,000
		Feb	2006	2070	9	14	First	25,000
							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
		Jul	2006	2070	163	14	Second	25,000
					19	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
						Month	Total:	85,000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
							Total:	50,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec	2006	2070	15	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	25,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	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
		Trab	2007	2070	164	1.4	Cogord	25.000
		гер	2007	2070	164 236	14	Second	25,000
					230 90	14	Second	25,000
					90	14 Month	Second Total:	25,000 75,000
						MOIICII	IOCAI.	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
						Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
		1000	2007	2070	14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
							Total:	
		_	0005		100			
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First Total:	25,000
						MOIICII	IOLAI:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
						Month	Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
							Total:	25,000
		Mav	2008	2070	137	14	Second	25,000
		1.101	2000	_0,0	174	14	Second	25,000
					217	14	Second	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	May	2008	2070	230	14	Second	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					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
		2			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
							Total:	25,000
		Nov	2008	2070	90	14	First	25,000
							Total:	25,000
		Jan	2009	2070	38	14	First	25,000
		• • • • • •			53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
							Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
							Total:	5,000
		Apr	2009	2070	11	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Apr	2009	2070	46	14	Second	25,000
	(60002288)YUWA KALYAN AND				96	14	Second	20,000
	PRADESHIK VIKAS DAL					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
		Αιια	2009	2070	79	14	First	25,000
		mag	2005				Total:	25,000
		Son	2009	2070	17	14	First	25,000
		sep	2009	2070	17 95	14	First	25,000
					25		Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
				[8	14	First	25,000
						Month	Total:	1,00,000
		Nov	2009	2070	131	14	Second	25,000
					162	14	Second	15,000
					237	14	Second	25,000
					73	14	First	25,000
						Month	Total:	90,000
		Dec	2009	2070	139	14	Second	25,000
					146	14	Second	25,000
					148	14	Second	25,000
					179	14	Second	25,000
					188	14	Second	25,000
					234	14	Second	25,000
					262	14	Second	25,000
					283	14	Second	25,000
					314	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec	2009			Month	Total:	2,75,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jan	2010	2070	203	14	Second	25,000
							Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
					158	14	Second	25,000
					229	14	Second	25,000
				[6	14	First	25,000
						Month	Total:	94,000
		Mar	2010	2070	134	14	First	25,000
					291	14	Second	25,000
					847	14	Second	25,000
						Month	Total:	75,000
		Mav	2010	2070	25	14	First	25,000
		1			34	14	First	25,000
							Total:	50,000
		Nerr	2010	2070	100	1 /		4 0.20
		NOV	2010	2070	188	14 Month	Second Total:	4,928 4,928
						Monten	10041.	4,520
		Dec	2010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308	14	Second	25,000
					310	14	Second	25,000
						Month	Total:	1,00,000
		Jan	2011	2070	15	14	First	25,000
					180	14	Second	25,000
					192	14	Second	25,000
					199	14	Second	25,000
					234	14	Second	25,000
					39	14	First	5,420
						Month	Total:	1,30,420
		Feb	2011	2070	229	14	Second	5,000
					39	14	First	25,000
					82	14	First	25,000
						Month	Total:	55,000
		Jun	2019	2070	183	14	Second	1,00,000
						Month	Total:	1,00,000
			(600	02288)	YUWA F	OR GENE KALYAN AS DAL	AND	40,12,842
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Nov	2006	3451	85	40	Second	5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	Total:	50,000
		Oat	2008	2/51	1	40	First	25,000
		UCL	2000	242T	8	40	First	5,000
					9	40	First	5,000
				[Total:	35,000
							100011	
		Sep	2009	3451	55	40	Second	15,000
							Total:	15,000
					RICT S 004646		WELFARE	1,25,000
			JFFICE	SR (00	004040	LUCKN	0w-2:	
							_	
	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr	2001	2013	58	78	Second	22,650
	OFFICER (00004051)HOCKNOW 2			2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
					157	78	Second	69,266
					19	78	Second	4,00,000
						Month	Total:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
		L		2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
					-		Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
		NOV	2005	2052	511		Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
					387	78	Second	25,000
					788	78	Second	49,60,000
						Month	Total:	54,85,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Apr	2004	2052	23	78	Second	2,00,000
	OFFICER (60004651)LUCKNOW-2					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
							Total:	2,00,000
			2004	2052	233	78	Second	2,00,000
		our	2001		233		Total:	2,00,000
		Aug	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
				2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
		1000	2001		200		Total:	2,00,000
		_						
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First Total:	2,00,000
						Montin	IOLAI:	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
		Dee	2005		100		Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Mar	2006			Month	Total:	5,10,000
	OFFICER (60004651)LUCKNOW-2	Anr	2006	2052	178	78	Second	5,00,000
		прт	2000		1/0		Total:	5,00,000
		Мау	2006	2052	24	78	First	25,000
						Month	Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		λυσ	2006	2251	28	78	Second	10,000
		Aug	2000		20		Total:	10,000
							100411	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
		M	0007		207	70		15.000
		мау	2007	2052	387 71	78 78	Second First	15,000 2,00,000
				2251	37	78	Second	10,000
					57		Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Aug	2007	2052	201	78	Second	3,00,000
				2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sep	2007	2052	333	78	Second	5,00,000
							Total:	5,00,000
		A .	000-		1 4 0			
		Oct	2007	2052	149 240	78 70		15,000
					349 385	78 78	Second Second	2,00,000 4,25,41,980
					505		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 5,26,780
						MOILUI	IULAI:	5,20,700
		Mar	2008	2052	38	78	First	10,000
						Month	Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
		-T. -					Total:	5,00,000
		_ =	o					
		Jul	2008	2052	104	78	First	5,00,000

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE	Jul 2					Total:	5,00,000
	OFFICER (60004651)LUCKNOW-2	Sep 2	2008	2052	186	78	Second	12,000
		DOF 1	1000				Total:	12,000
		Jan 2	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Feb 2	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May 2	2009	2052	24	59	First	15,700
						Month	Total:	15,700
		Jul 2	2009	2052	1	78	First	20,00,000
					288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,20,000
		Aug 2	2009	2052	439	78	Second	10,000
		-				Month	Total:	10,000
		Oct 2	2009	2052	317	78	Second	30,000
					_		Total:	30,000
		Nov 2	2009	2052	361	78	Second	6,500
						Month	Total:	6,500
		Dec 2	2009	2052	247	78	Second	15,00,000
						Month	Total:	15,00,000
							WELFARE	6,86,53,756
		OF	FICE	R (600	JU4651) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr 2	2001	2251	8	78	Second	22,056
	OFFICER (00004052)LOCKNOW-2					Month	Total:	22,056
		Aug 2	2003	2225	7	80	First	10,000
						Month	Total:	10,000
		Oct 2	2003	2251	25	78	Second	7,000
							Total:	7,000
		Jan 2	2004	2225	4	83	First	5,000
		Uall 2	2004	2223	- 5	83	First	2,000
							Total:	7,000
					1.5.0			
		Mar 2	2004	2225	158 21	83 83	Second	11,000
					21	83	First	5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Mar	2004			Month	Total:	16,000
	OFFICER (60004652)LUCKNOW-2	สมท	2004	2225	12	80	First	20,500
		0 uii	2001	2225	4	83	First	5,000
							Total:	25,500
		T 7	2004		2.0	0.2	General	Г. 000
		JUL	2004	2225	38	83 Month	Second Total:	5,000 5,000
							100011	57000
		Aug	2004	2225	65	83	Second	11,000
						Month	Total:	11,000
		Sep	2004	2225	35	83	Second	4,000
						Month	Total:	4,000
		Oct	2004	2225	10	83	First	2,000
		000	2001	2225	50	83	Second	21,000
						Month	Total:	23,000
		Dog	2004	2225	75	83	Second	6,000
		Dec	2004	2225	75		Total:	6,000
		Jan	2005	2225	21	83	First	5,000
						Month	Total:	5,000
		Feb	2005	2225	55	80	Second	2,500
						Month	Total:	2,500
	Ма	Mar	2005	2251	62	78	Second	24,000
							Total:	24,000
		Morr	2005		62	78	Cocord	E 000
		Мау	2005	2251	63		Second Total:	5,000 5,000
		Jul	2005	2225	40	83	Second	25,000
						Month	Total:	25,000
		Oct	2005	2225	33	83	First	5,000
						Month	Total:	5,000
		Dec	2005	2251	15	78	First	10,000
							Total:	10,000
		Tab	2006	2225	47	83	Second	2,000
		гер	2000	2225	47 14	78	First	15,000
							Total:	17,000
		N/ -	2005		7 4 4			
	Mar	Mar	2006	2225 2251	144 46	83 78	Second Second	5,000 10,000
					UF		Total:	15,000
				L				
		Aug	2006	2251	42	78	Second	24,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Aug	2006			Month	Total:	24,000
	OFFICER (60004652)LUCKNOW-2	Oct	2006	2225	64	83	Second	5,000
				2251	35	78	Second	20,000
							Total:	25,000
		Nerr	2006		60	0.2	Gererd	15 421
		NOV	2006	2225	62	83	Second Total:	15,431 15,431
							iocai.	137131
		Feb	2007	2251	56	78	Second	24,000
						Month	Total:	24,000
		May	2007	2251	33	78	Second	10,000
						Month	Total:	10,000
		Sep	2007	2251	51	78	Second	10,000
				_			Total:	10,000
		Nor	2007	2251	Л	78	First	10,000
		NOV	2007	2251	4		Total:	10,000
							100411	
		Dec	2007	2251	17	78	Second	9,000
						Month	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
		Sep	2010	2251	1	78	First	10,000
				_			Total:	10,000
		Dog	2010	2251	5	78	First	10,000
		Dec	2010		5		Total:	10,000
		TO	TAL OF	DIST	RICT S		WELFARE	4,17,487
		0	OFFICE	ER (60	004652) LUCKN	OW-2:	
]	
	DISTRICT SOCIAL WELFARE	Sep	2003	2251	41	78	Second	2,500
	OFFICER (60004671)LUCKNOW-2					Month	Total:	2,500
		-	-		-	OCIAL)LUCKN	WELFARE OW-2:	2,500
			000-	000-				
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul	2005	2235	58	79	Second	10,000
						MONTH	Total:	10,000

TREASURY	DDO NAME WITH CODE	MONTH	Н	IEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	TOTAL	OF				WELFARE		10,000
	OFFICER (60004687)LUCKNOW	OFF	ICE	R (60	00468	7)LUCK	NOW:		
	DISTRICT SOCIAL WELFARE	Sep 200	3 2	225	51	80	Second		5,000
	OFFICER (60004709)SOCIAL	1					Total:		5,000
	WELFARE DEPARTMENT	0~+ 000		225	2.0	0.0	Garand		2 000
		Oct 200	3 4	3225	38	80 Month	Second Total:		2,000 2,000
						Monen	iocai.		2,000
		May 200	4 2	225	55	80	Second		15,000
						Month	Total:		15,000
		May 200	52	225	8	80	First		4,000
						Month	Total:		4,000
		Jul 200	5 2	225	61	80	Second		5,000
		041 200					Total:		5,000
		Nov 2005	5 2	225	14	80	Second		3,000
						Month	Total:		3,000
		Jan 200	62	225	55	80	Second		5,000
						Month	Total:		5,000
		Sep 200	72	225	75	81	Second		25,000
							Total:		25,000
		Jul 201		225	52	80	Second	L	5,000
		UUI ZUI		.225	J2		Total:		5,000
		TOTAL	OF	DISTR	RICT S		WELFARE		69,000
		OFFICE	R (
				DEP	ARTMEN	NT:			
	EDUCATION DIRECTOR	Feb 200	7 2	2052	414	78	Second		10,000
	(60004650)LUCKNOW-2					Month	Total:		10,000
		Aug 200	9 2	2052	79	51	First		2,069
		1149 200		.052	,,,,		Total:		2,069
		TOTA	AL C	F ED	UCATIO	ON DIR	ECTOR		12,069
			(60	00465	50)LUC	KNOW-2	:		
		L						L	
	EDUCATION DIRECTOR	May 200	63	451	55	40	Second		25,000
	(60004666)LUCKNOW-2					Month	Total:		25,000
		Jan 200	7 3	451	34	40	First		25,000
		200			~ -		Total:		25,000
								L	-

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	May	2007	3451	19	40	First	25,000
	(60004666)LUCKNOW-2					Month	Total:	25,000
		Jul	2007	3451	41	40	Second	5,000
						Month	Total:	5,000
		Sep	2008	3451	23	40	First	25,000
						Month	Total:	25,000
			TOTAL	OF ED	UCATIO	ON DIRE	ECTOR	1,05,000
			(6	500046	66)LUC	KNOW-2	:	
	EDUCATION DIRECTOR	Apr	2001	2251	б	78	Second	7,241
	(60004669)LUCKNOW-2					Month	Total:	7,241
						DN DIRI KNOW-2		7,241
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE					Month	Total:	25,000
	DIRECTORATE		TOTAL (6	25,000				
	FINANCE CONTROLLER	Sen	2004	2070	176	64	Second	15,000
	(60004286)U.P. STATE LOTTERIES	ыср	2001	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	M	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	FINANCE CONTROLLER				INANCE			GRODD	84,000
	(60004286)U.P. STATE LOTTERIES	(TERIES:		
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar	2009	2070	263	26	Second		10,000
						Month	Total:		10,000
		Nov	2009	2070	99	26	Second		10,000
						Month	Total:		10,000
		May	2011	2070	196	26	Second		20,000
				OF ING	DECEO		Total:		20,000
					SPECTOR		RAL OF		40,000
	INSPECTOR GENERAL OF POLICE	Feb	2020	2251	41	26	Second		5,000
	(60002532)SPECIAL INVESTIGATION						Total:		5,000
				ICE (6	SPECTOR 000253 STIGAT	2)SPEC			5,000
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION					Month	Total:		10,000
		Mar	2011	2251	55	28	Second		10,000
						Month	Total:		10,000
		May	2011	2251	8	28	First		10,000
							Total:		10,000
					JOINT 2)PROS				30,000
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC SAFETY					Month	Total:		15,000
				ELECTR	JOINT RICAL S ELECTR	SAFETY			15,000
	OFFICER NOMINATED BY DIRECTOR	Jul	2003	2702	7	13	Second		4,000
	(60002222)GROUND WATER						Total:		4,000
	DEPARTMENT	Nov	2019	2702	20	13	Second		10,000
						Month	Total:		10,000

	MONTH	111111	1.110	GRANT	LIST	GROSS	AMOUNT
OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT) GROUNI	TED BY D WATER		14,000
OFFICER ON SPECIAL DUTY	Oct 2003	2015	13	41	Second		5,000
(60002965)ELECTION DEPARTMENT					Total:		5,000
	Dec 2003	2015	28	41	Second		2,000
				Month	Total:		2,000
	Apr 2004	2015	1	41	Second		30,000
				Month	Total:		30,000
	Jul 2004	2015	14	41	First		10,000
			22	41	Second		15,000
				Month	Total:		25,000
	Aug 2004	2015	34	41	Second		25,000
			36	41	Second		25,000
			9	41	Second		20,000
				Month	Total:		70,000
	Sep 2004	2015	24	41	Second		25,000
			40	41	Second	[20,000
				Month	Total:		45,000
	Oct 2004	2015	27	41	Second		25,000
				Month	Total:		25,000
	Dec 2004	2015	1	41	First		25,000
			39	41	Second		25,000
				Month	Total:		50,000
	Feb 2005	2015	1	41	First		25,000
			32	41	Second		25,000
				Month	Total:		50,000
	Mar 2005	2015	23	41	Second		25,000
				Month	Total:		25,000
	May 2005	2015	18	41	Second		25,000
			22	41	Second		20,000
				Month	Total:		45,000
	Jun 2005	2015	11	41	First		25,000
				Month	Total:		25,000
	Jul 2005	2015	19	41	Second		25,000
				Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MON	тн	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Aug 2	2005	2015	8	41	Second	25,000
	(60002965)ELECTION DEPARTMENT					Month	Total:	25,000
		Sep 2	2005	2015	16	41	Second	25,000
						Month	Total:	25,000
		Dec 2	2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Apr 2	2006	2015	9	41	Second	25,000
		_				Month	Total:	25,000
		Jul 2	2006	2015	1	41	First	25,000
						Month	Total:	25,000
		Sep 2	2006	2015	1	41	Second	25,000
		-				Month	Total:	25,000
							AL DUTY	5,72,000
		(6)	00029	965)EL	ECTION	DEPAR	TMENT :	
	PERSONAL ASSISTANT	Apr 2	2008	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF	прі 2	2000	2235	15	79	Second	20,000
	ENGINEER, CONSTRUCTION				10		Total:	45,000
		T	TOTAL	OF PE	RSONAI			45,000
		(M) (600 CONSI			
	REGIONAL PROHIBITION & SOCIAL	Sep 2	2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	3,000
		Feb 2	2004	2235	71	80	First	2,000
						Month	Total:	2,000
		Mar 2	2004	2235	2	80	First	2,000
					81	80	Second	3,000
						Month	Total:	5,000
		May 2	2004	2235	74	80	Second	5,000
						Month	Total:	5,000
		Jun 2	2004	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep 2	2004	2235	17	80	First	3,000
					77	80	Second	1,000
						Month	Total:	4,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Oct	2004	2235	79	80	Second	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				81	80	Second	3,000
	(00004093)JAWANAK BHAWAN					Month	Total:	8,000
		Nov	2004	2235	112	80	Second	3,000
						Month	Total:	3,000
		Dec	2004	2235	150	80	Second	5,000
		Dee	2001				Total:	5,000
			0005	0025		0.0		
		Мау	2005	2235	89	80	Second Total:	5,000 5,000
						Montin	IOLAI:	5,000
		Jun	2005	2235	10	80	First	3,000
					66	80	Second	5,000
						Month	Total:	8,000
		Jul	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Con	2005	2235	13	80	First	5,000
		sep	2005	2233	13 34	80	First	3,000
					51		Total:	8,000
		Oat	2005	2235	106	80	Second	5,000
		UCL	2005	2235	100		Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
				[52	80	Second	3,000
						Month	Total:	8,000
		Dec	2005	2235	12	80	First	3,000
					145	80	Second	3,000
						Month	Total:	6,000
		Jan	2006	2235	58	80	Second	4,000
						Month	Total:	4,000
		Mar	2006	2235	98	80	Second	500
							Total:	500
		۸nr	2006	2225	61	80	Second	5,000
		чЪт	2000	2233	62	80	Second	5,000
							Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80 80	First	5,000
					43		First Total:	5,000 16,000
						MOIICII	IULAI:	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jul	2006	2235	114	80	Second	5,000
	WELFARE OFFICER				115	80	Second	3,000
	(60004693)JAWAHAR BHAWAN					Month	Total:	8,000
		Oct	2006	2235	5	80	First	5,000
						Month	Total:	5,000
		тс	0TAL 0 SOC (600	1,34,500				
		Tan	2011	2070	100	26	General	10.000
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan	2011	2070	128	26	Second	10,000
								10,000
				02547		RETARY H ENQU N:		10,000
	SECRETARY (60002935)STATE	Aug	2019	3451	13	40	First	10,000
	PLANNING INSTITUTE				14	40	First	10,000
						Month	Total:	20,000
				02935		RETARY PLANN E:		20,000
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second	3,000
	TRAINING AND EVALUATION					Month	Total:	3,000
		Jan	2004	3451	22	40	Second	5,000
						Month	Total:	5,000
		Feb	2004	3451	146	40	Second	5,000
						Month	Total:	5,000
		Mar	2004	3451	67	40	Second	20,000
						Month	Total:	20,000
		Dec	2004	3451	15	40	First	5,000
						Month	Total:	5,000
		Mar	2005	3451	63	40	Second	5,000
						Month	Total:	5,000
		May	2005	3451	84	40	Second	5,000
							Total:	5,000
		Sep	2005	3451	75	40	Second	5,000
						Month	Total:	5,000
		Nov	2005	3451	63	40	Second	5,000

TREASURY	DDO NAME WITH CODE	MONT	тн	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Nov 2	2005			Month	Total:	5,000
	TRAINING AND EVALUATION	T 0			4.0	4.0		
		Jan 2	006	3451	40 41	40 40	Second Second	5,000 10,000
							Total:	15,000
						MOIICII	IULAI:	15,000
		Mar 2	2006	3451	140	40	Second	5,000
					29	40	First	5,000
						Month	Total:	10,000
		May 2	2006	3451	63	40	Second	15,000
		1101/ 2					Total:	15,000
		Sep 2	2006	3451	75	40	Second	15,000
						Month	Total:	15,000
		Mar 2	2008	3451	178	40	Second	5,000
					244	40	Second	18,500
					30	40	Second	15,000
					43	40	Second	25,000
						Month	Total:	63,500
		5 0		2451	1.0	10		
		Dec 2	8008	3451	19	40	First Total:	5,000
						MOIICII	IULAI:	5,000
		Jul 2	2009	3451	76	40	Second	5,000
						Month	Total:	5,000
		Oct 2	2010	3451	84	40	Second	25,000
							Total:	25,000
		Jan 2	2011	3451	35	40	Second	20,000
						Month	Total:	20,000
		Jun 2	2011	3451	40	40	Second	20,000
						Month	Total:	20,000
						RETARY		2,51,500
		(6	50002		RAD, T LUATIO	RAININ	G AND	
					LUCALIC			
]	
	SETTLEMENT OFFICER	Dec 2	2004	2029	10	52	First	25,000
	CONSOLIDATION (60004211)H.Q.,					Month	Total:	25,000
	CONSOLIDATION			2020	<u> </u>	ГQ		14 000
		Feb 2	005	2029	2	52	Second Total:	14,000 14,000
						MOIICII	iotar.	14,000
		Jul 2	2006	2029	5	52	Second	25,000
						Month	Total:	25,000
		Jan 2	2007	2029	1	52	First	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Jan 2007			Month	Total:	25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION	Nov 2007	2020	F	52	Second	25.000
	CONSOLIDITION	NOV 2007	2029	5 6	52	Second	25,000 10,000
				0		Total:	35,000
		Dec 2007	2029	1	52	First	25,000
				8	52	Second	25,000
					Month	Total:	50,000
		Feb 2008	2029	4	52	First	10,000
				6	52	Second	25,000
					Month	Total:	35,000
		Mar 2008	2029	4	52	Second	20.000
		Mai 2000	2029	4		Total:	20,000 20,000
					Monten	iocai.	207000
		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
		0		2	F 2		25.000
		Oct 2009	2029	3 4	52 52	First First	25,000 10,000
						Total:	35,000
		May 2010	2029	13	52	Second	25,000
					Month	Total:	25,000
		Jul 2010	2029	12	52	Second	25,000
					Month	Total:	25,000
		Jun 2011	2020	16	FO	Cogord	10.000
		JUII ZUII	2029	16	52 Month	Second Total:	10,000
		TOTAL	OF SE	TTLEM	ENT OFF		3,84,000
			IDATIC	ON (60	004211		
			CONS	OLIDAI	CION:		
	STAFF OFFICER (60002572)HOME	Mar 2019	2070	213	74	Second	2,95,406
	GUARDS H.Q.	Mai 2019	2070	215		Total:	2,95,400
							_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Jul 2019	2070	138	74	Second	1,00,000
					Month	Total:	1,00,000
		Sep 2019	2070	206	74	Second	1,00,000
		±				Total:	1,00,000
			L				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	STAFF OFFICER (60002572)HOME			STAFF			4,95,406
	GUARDS H.Q.	(6000	2572)1	IOME GU	JARDS I	H.Q.:	
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS				Month	Total:	25,000
		TOTAL OF					25,000
		(600025	542)RAI	LLWAYS	•	
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU					Total:	20,000
		TOTAL OF		RINTENI NCHARG			20,000
			-	ATION H			
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Feb 2006	2052	9	78	First	3,00,000
	(00004203)ESTATE DEPARTMENT				Month	Total:	3,00,000
		Mar 2006	2013	10	59	First	13,000
					Month	Total:	13,000
		Sep 2006	2052	343	59	First	24,000
		50F 1000	2052	389	59	Second	24,000
					Month	Total:	48,000
		G		100	07]	25 000
		Sep 2007	2070	100	27	Second Total:	25,000 25,000
		TOT	AL OF	UNDER			3,86,000
				STATE			
	UNDER SECRETARY	Dec 2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION	Dec 2007	5151	44	40	Second	25,000
	DEPARTMENT					Total:	30,000
		T	2451	4.2	4.0]	
		Jun 2008	3451	43 54	40 40	Second Second	5,000 25,000
				JŦ		Total:	30,000
			L				
		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	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY		TOT	L OF	UNDER	SECRET	ARY	1,15,000
	(60004658)IRRIGATION DEPARTMENT	(6)	00465	58)IRR	IGATIC	ON DEPA	RTMENT :	
	UNDER SECRETARY	Feb	2004	3451	4	78	First	5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:	5,000
		Jan	2005	3451	70	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	146	78	Second	10,000
						Month	Total:	10,000
		Mar	2006	3451	61	78	First	2,000
						Month	Total:	2,000
		May	2008	3451	73	40	Second	5,000
						Month	Total:	5,000
		Mar	2009	3451	23	40	First	3,500
						Month	Total:	3,500
		(60				SECRET RE DEPA	ARY ARTMENT:	27,500
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:	2,000
		Mar	2004	3451	126	78	Second	5,000
						Month	Total:	5,000
		May	2004	3451	27	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	176	78	Second	4,000
						Month	Total:	4,000
		Sep	2005	3451	110	78	Second	3,000
						Month	Total:	3,000
		Nov	2005	3451	13	78	Second	3,000
						Month	Total:	3,000
		May	2007	3451	45	40	Second	25,000
		-					Total:	25,000
		Sep	2007	3451	71	40	Second	20,000
						Month	Total:	20,000
		Jan	2008	3451	25	40	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Jan	2008			Month	Total:		25,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		TOT	L OF	UNDER	SECRET	ARY	1	,14,000	
		(60	00466						
			TOTA	LOFI	JUCKNOV	V-2 TRE	EASURY:	8,85	,46,475

TREASURY WISE OUTSTANDING AC BILLS AS ON 31 AUG 2020

LUCKNOW-2 (2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW (60) MUTH TOT: COUNT: 1 SEP 2019 2401 08 29 11 05/07/2019 2000 MUTH TOT: COUNT: 1 NOV 2019 2401 08 190 11 25/09/2019 15000 MUTH TOT: COUNT: 1 NOV 2019 2401 08 54 11 08/11/2019 10000 MUTH TOT: 10000 COUNT: 1 JAN 2020 2401 08 18 11 08/01/2020 25000 08 98 11 13/01/2020 5000 42 106 11 13/01/2020 5000 08 98 11 13/01/2020 10000 MUTH TOT: 40000 COUNT: 3 FEE 2020 2401 08 12 11 05/02/2020 20000 08 158 11 20/02/2020 10000 08 53 11 11/02/2020 22000 08 68 11 12/02/2020 10000 MUTH TOT: COUNT: 4 MAR 2020 2401 08 338 11 20/02/2020 10000 MUTH TOT: COUNT: 1 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 2000 MUTH TOT: 1 2000 2000 MUTH TOT: 1 2000 2000 2000 MUTH TOT: 2000	TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
MNTH TOT: 1 20000 COUNT: 1 25/09/2019 15000 MNTH TOT: 1 25/09/2019 15000 MNTH TOT: 1 100/108 54 11 08/11/2019 10000 MNTH TOT: 1 100/00 08 54 11 08/11/2019 10000 MNTH TOT: 1 1 100/00 08 98 11 13/01/2020 25000 08 98 11 13/01/2020 5000 42 106 11 13/01/2020 5000 08 98 11 13/01/2020 20000 68 11 10/02/2020 20000 08 158 11 20/02/2020 10000 08 18 11 10/02/2020 20000 08 53 11 11/02/2020 20000 08 68 11 20/03/2020 10000 MNTH TOT: 10 10000 11 20/03/2020 10000 10000 08 53 11 10/03/2020 5000 10000 10000			JUL 201	9 2401	08	29	11	05/07/2019	20000
SEP 2019 2401 0.8 1.90 1.1 25/09/2019 15000 NOV 2019 2401 0.8 5.4 1.1 0.8/11/2019 10000 NOV 2019 2401 0.8 5.4 1.1 0.8/11/2019 10000 NOV 2019 2401 0.8 5.4 1.1 0.8/11/2019 25000 NOV 2010 2401 0.8 1.8 1.1 0.8/01/2020 25000 0.8 9.8 1.1 1.3/01/2020 25000 0.8 9.8 1.1 1.3/01/2020 5000 0.8 9.8 1.1 1.3/01/2020 5000 0.000 10000 0.8 1.8 1.1 1.3/01/2020 20000 0.000	(60)	AGRICULTURE UP LUCKNOW		MNTH I	OT:				20000
NOV 2019 2010 0 1 NOV 2019 2401 08 54 10 08/1/2019 10000 MUTH TOT:				COUNT:		1			
count: 1 NOV 2019 2401 04 14 08/11/2019 10000 MUTH TOT: I 10000 count: 1 1 08/01/2020 25000 08 98 11 08/01/2020 25000 08 98 12 13/01/2020 5000 42 106 12 13/01/2020 10000 1000 12 10 13/01/2020 10000 100 12 10 13/01/2020 10000 100 12 10 13/01/2020 10000 1000 12 11 05/02/2020 10000 1000 158 12 10/02/2020 10000 1000 158 12 10/02/2020 10000 1000 158 12 10/02/2020 10000 1000 158 12 10/02/2020 10000 1000 10 13 12/02/2020 10000 1000 10 13 10/02/2020 10000 1000 10 <th></th> <th></th> <th>SEP 201</th> <th>9 2401</th> <th>08</th> <th>190</th> <th>11</th> <th>25/09/2019</th> <th>15000</th>			SEP 201	9 2401	08	190	11	25/09/2019	15000
NOV 2019 2401 08 54 11 08/11/2019 10000 MITH TOT: 1 1 10000 25000 08 98 11 13/01/2020 25000 08 98 11 13/01/2020 5000 42 106 11 13/01/2020 5000 08 98 11 13/01/2020 5000 6000 10000 MITH TOT: 3 1 13/01/2020 20000 2000 08 158 11 20/02/2020 2000 0000 08 158 11 20/02/2020 10000 08 158 11 20/02/2020 10000 08 158 11 20/02/2020 10000 08 158 11 20/03/2020 5000 0900 2001 08 38 11 20/03/2020 5000 0000 11 12/02/2020 10000 10000 5000 5000 5000 0000 11 12/01/010 10 10 5000 5000 <td< th=""><th></th><th></th><th></th><th>MNTH I</th><th>OT:</th><th></th><th></th><th></th><th>15000</th></td<>				MNTH I	OT:				15000
NITH TOT: 1 COUNT: 1 JAN 2020 2401 08 11 08/01/2020 2500 08 98 11 13/01/2020 500 W1 13 13/01/2020 1000 MNTH TOT: - - 4000 COUNT: 3 - - - PEB 2020 2401 08 12 11 05/02/2020 2000 08 158 11 20/02/2020 1000 - <th></th> <th></th> <th></th> <th>COUNT :</th> <th></th> <th>1</th> <th></th> <th></th> <th></th>				COUNT :		1			
COUNT: 1 JAN 2020 2401 08 18 11 08/01/2020 25000 08 98 11 13/01/2020 5000 42 106 11 13/01/2020 10000 MNTH TOT: COUNT: 3 FEB 2020 2401 08 12 11 05/02/2020 2000 08 158 11 20/02/2020 10000 08 158 11 20/02/2020 10000 08 158 11 20/02/2020 10000 08 158 11 20/02/2020 10000 08 53 11 1/02/2020 10000 08 58 11 2/02/2020 10000 09 68 11 2/00/2020 5000 0000 2401 08 31 1 2/00/3/2020 5000 0000 2000 2000 1 1 2/00/3/2020 5000 0000 COUNT: 1 1 1			NOV 201	9 2401	08	54	11	08/11/2019	10000
JAN 2020 2401 08 18 11 08/01/2020 5000 08 98 11 13/01/2020 5000 42 106 11 13/01/2020 10000 MNTH TOT: 4000 COUNT: 3 FEB 2020 2401 08 12 11 05/02/2020 20000 08 158 11 20/02/2020 10000 22000 2000 08 53 11 11/02/2020 20000 20000 08 158 11 20/02/2020 10000 08 68 11 12/02/2020 10000 09 68 11 12/02/2020 10000 09 68 11 20/03/2020 5000 01000 2000 2001 08 338 11 20/03/2020 5000 0000 2000 2000 2000 2000 5000 1000 5000 0000 1000 1000 1000 1000 1000 1000 1000 <th></th> <th></th> <th></th> <th>MNTH I</th> <th>OT:</th> <th></th> <th></th> <th></th> <th>10000</th>				MNTH I	OT:				10000
08 98 11 13/01/2020 5000 42 106 11 13/01/2020 10000 MRT FUT:: 40000 COUNT: 3 3 FEB 2020 2401 08 12 11 05/02/2020 2000 08 158 11 20/02/2020 10000 08 53 11 1/02/2020 10000 08 53 11 1/02/2020 10000 08 68 11 1/02/2020 10000 08 68 11 1/02/2020 10000 08 68 11 1/02/2020 10000 08 68 11 1/02/2020 10000 09 68 11 2/003/2020 5000 0000 2001 08 338 11 2/0/03/2020 5000 0000 0000 10000 10000 10000 10000 10000 0000 0000 10000 10000 10000 10000 10000				COUNT:		1			
42 106 11 13/01/2020 1000 MNTH TOT:			JAN 202	0 2401	08	18	11	08/01/2020	25000
MNTH TOT: 3 FEB 2020 2401 08 12 11 05/02/2020 2000 08 158 11 20/02/2020 1000 08 53 11 1/02/2020 2000 08 53 11 1/02/2020 1000 08 68 11 1/02/2020 1000 08 68 11 1/02/2020 1000 08 68 11 1/02/2020 1000 08 68 11 1/02/2020 1000 09 68 11 1/02/2020 1000 000 7000 700 700 700 000 2401 08 318 11 20/03/2020 500 0000 20001 10 8 318 11 20/03/2020 500 00000 20000 10 10 10 10 10 10 00000 10000 10 10 10 10 10 10 10 10 10 00					80	98	11	13/01/2020	5000
COUNT: 3 FEB 2020 2401 08 12 11 05/02/2020 2000 08 158 11 20/02/2020 10000 08 53 11 11/02/2020 2000 08 68 11 12/02/2020 10000 08 68 11 12/02/2020 10000 08 68 11 12/02/2020 10000 08 68 11 2/001/2020 10000 08 68 11 2/001/2020 5000 COUNT: 4 53 11 2/003/2020 5000 MAR 2020 2401 08 38 11 2/003/2020 5000 COUNT: 1 1 1 1 5000 COUNT: 1 1 1 1 1 1000000000000000000000000000000000000					42	106	11	13/01/2020	10000
FEB 2020 2401 08 12 11 05/02/2020 2000 08 158 11 20/02/2020 10000 08 53 11 11/02/2020 22000 08 68 11 12/02/2020 10000 08 68 11 12/02/2020 10000 08 68 11 12/02/2020 10000 08 68 11 12/02/2020 10000 08 68 11 12/02/2020 10000 09 2401 08 338 11 20/03/2020 5000 000 000 2000 2000 2000 5000 10000 000 000 1000 1000 1000 1000 1000 000 000 1000 1000 1000 1000 1000 1000 000 000 000 1000 1000 1000 1000 1000 000 000 000 1000 1000 1000 1000 1000 000				MNTH I	OT:				40000
08 158 11 20/02/2020 10000 08 53 11 11/02/2020 22000 08 68 11 12/02/2020 10000 COUNT: 4 11 12/02/2020 5000 COUNT: 1 20/03/2020 5000 MAR 2020 2401 08 338 11 20/03/2020 5000 MAR 2020 2401 08 338 11 20/03/2020 5000 MAR 2020 2401 08 338 11 20/03/2020 5000 COUNT: 1 1 1 1 1 1 DDO TOT: 1 1 1 1 1 1 COUNT: 11 1 1 1 1 1 1 (2466) COMMR Ganna Aaukt OCT 2019 2401 08 37 23 10/10/2019 22000 LUCKNOW LUCKNOW LUCKNOW LUCKNOW 2401 08 37 23 10/10/2019 22000 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>3</th> <th></th> <th></th> <th></th>						3			
08 53 11 11/02/2020 22000 08 68 11 12/02/2020 10000 MNTH TOT: 4 COUNT: 4 338 11 20/03/2020 5000 MAR 2020 2401 08 338 11 20/03/2020 5000 MAR 2020 2401 08 11 20/03/2020 5000 MOTH TOT: 1 1 1 1 DDO TOT: 1 1 1 1 (2466) COMMR Ganna Aaukt OCT 2019 2401 37 23 10/10/2019 22000 MITH TOT: 11 1 1 1 1 1 1			FEB 202	0 2401	08	12	11	05/02/2020	20000
08 68 11 12/02/2020 10000 MNTH TOT: 4 5000 MAR 2020 2401 08 318 11 20/03/2020 5000 MNTH TOT: 1 5000 5000 5000 5000 MOUTI: 1 1 20/03/2020 5000 DOD TOT: 1 1 152000 COUNT: 1 1 152000 COUNT: 11 2 22000 COUNT: 11 2 22000 LUCKNOW 2401 08 37 23 10/10/2019 22000						158	11	20/02/2020	
MNTH TOT: 4 COUNT: 4 MAR 2020 2401 08 338 11 20/03/2020 5000 MNTH TOT: 1 5000 5000 5000 5000 COUNT: 1 1 152000 5000 COUNT: 1 1 152000 152000 COUNT: 11 1 152000 152000 COUNT: 11 1 152000 152000 COUNT: 11 1 12000 1000 COUNT: 11 10000 10000 10000 10000 COUNT: 11 100000 100000 100000 100000 100000 COUNT: 11 1000000000000000000000000000000000000							11	11/02/2020	22000
COUNT: 4 MAR 2020 2401 08 338 11 20/03/2020 5000 MNTH TOT: I 5000 5000 5000 5000 COUNT: 1 1 152000 152000 COUNT: 11 152000 152000 COUNT: 11 12 2000 COUNT: 11 2000 2000 LUCKNOW 2401 08 37 23 10/10/2019 22000						68	11	12/02/2020	
MAR 2020 2401 08 338 11 20/03/2020 5000 MNTH TOT: I 5000 5000 COUNT: 1 152000 COUNT: 11 152000 (2466) COMMR Ganna Aaukt OCT 2019 2401 08 37 23 10/10/2019 22000 LUCKNOW MITH TOT: 11 12 12000 12000									62000
MNTH TOT: 1 COUNT: 1 DDO TOT: 11 (2466) COMMR Ganna Aaukt OCT 2019 2401 08 MITH TOT: 37 23 10/10/2019 22000 22000 22000 22000									
COUNT: 1 152000 DDO TOT: 11 (2466) COMMR Ganna Aaukt OCT 2019 2401 08 LUCKNOW 37 23 10/10/2019 22000 MNTH TOT:			MAR 202			338	11	20/03/2020	
DDO TOT: 11 152000 COUNT: 11 22000 (2466) COMMR Ganna Aaukt OCT 2019 2401 08 37 23 10/10/2019 22000 .LUCKNOW MNTH TOT: 22000						_			5000
COUNT: 11 (2466) COMMR Ganna Aaukt OCT 2019 2401 08 37 23 10/10/2019 22000 LUCKNOW MNTH TOT: 22000						1			
(2466) COMMR Ganna Aaukt OCT 2019 2401 08 37 23 10/10/2019 22000 .LUCKNOW MNTH TOT: 22000									152000
.LUCKNOW MNTH TOT: 22000			COUNT:			11			
.LUCKNOW MNTH TOT: 22000		(2466) COMMR Ganna Aaukt	OCT 201	9 2401	08	37	23	10/10/2019	22000
					OT:				
				COUNT:		1			
DEC 2019 2401 08 92 23 11/12/2019 22000			DEC 201			92	23	11/12/2019	22000
15 21 23 06/12/2019 100000					15	21	23	06/12/2019	100000

TREASURY WISE OUTSTANDING AC BILLS AS ON 31 AUG 2020

TREASURY	DDO CODE	AND NAME	MON	тн	MH	ОН	VR.NO	GRNT	VCHR DT	GROSS	AMOUNT
	(2466) COMMR	Ganna Aaukt	DEC	2019	MNTH	TOT:					122000
(60)	. LUCKNOW				COUNT	:	2				
			FEB 2	2020	2401	15	115	23	15/02/202	0	17700
					MNTH	гот:					17700
					COUNT	:	1				
			DDO T	от:							161700
			COUNT	:			4				
	(4317) CHAUO	LUCKNOW-2	MAR	2020	2425	08	95	65	28/03/202	0	20000
					MNTH	rot:					20000
					COUNT	:	1				
			DDO T	OT:							20000
			COUNT	:			1				
	TOTAL OF L	UCKNOW-2 (60):								333700
	TOTAL VOUC	HER COUNT:					16				

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:19 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:20 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:20 PM

TREASURY DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALLAHABAD- ASSISTANT COMMISSIONER	Jul 2004	2040	6	89	First		10,000
2 (64004752)ADMINISTRATION				Month	Total:		10,000
	Sep 2004	2040	4	89	First		10,000
				Month	Total:		10,000
	Dec 2005	2040	44	89	Second		10,000
				Month	Total:		10,000
	Jul 2006	2040	41	89	First		20,000
				Month	Total:		20,000
	Aug 2006	2040	26	89	Second		20,000
					Total:		20,000
	TOTAL C	F ASSI	ISTANT	COMMIS	SSIONER		70,000
) ADMIN]				
ASSISTANT REGIONAL TRANSPORT OFFICER	Jul 2003	3055	2	43	Second		3,500
(64004051)ADMINISTRATION	— ———————————————————————————————————		SSISTAN		Total:		3,500 3,500
			PORT OF		ION:		
DIRECTOR (64002081)PRINTING	May 2020	2058	58	8	Second		25,000
AND STATIONARY DIRECTORATE			OF DIF		Total:		25,000
	(6400208		25,000				
REGISTRAR (64004216)BOARD OF	Jul 2004	2052	21A	52	Second		10,000
REVENUE				Month	Total:		10,000
	Sep 2004	2052	39	52	Second		5,000
				Month	Total:		5,000
	Nov 2004	2052	25	52	Second		5,000
				Month	Total:		5,000
	Jul 2005	2052	11	52	First		10,000
					Total:		10,000
	Dec 2005	2052	24	52	Second		5,000
	22 2000				Total:		5,000
	Jan 2006	2052	21	52	Second	L	10,000
				Month	Total:		10,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:20 PM

TREASURY	DDO	NAME WITH CODE		MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
		(64004216)BOARD	OF	Jul	2006	2052	37	52	Second		10,000
2	REVENUE							Month	Total:		10,000
				Sep	2006	2052	53	52	Second		10,000
								Month	Total:		10,000
				Dog	2006	2052	10	52	First		5,000
				Dec	2000	2052	23	52			
									Second		5,000
						[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
									Total:		5,000
											-
				Jul	2007	2052	1	52	First		5,000
									Total:		5,000
								ISTRAR		1	,05,000
					(6400	4216)E	SOARD C	OF REVE	ENUE :		
		ASURY OFFICER CIVIL LINES		Oct	2019	2054	1	63	First		10,000
	(04004270)	CIVID DINES							Total:		10,000
				TOT				ASURY L LINE	OFFICER S:		10,000
				Т	OTAL	OF ALL	AHABAI	D-2 TRE	ASURY:	2	,13,500
										L	

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:21 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:22 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:23 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:24 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:25 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:26 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER	Jan 2019	2204	б	71	First		15,000
	(71004354)BASIC EDUCATION				Month	Total:		15,000
	DEPARTMENT	TOTAL OFFICER	(71004	INANCE 1354)BA PARTMEN	SIC EL			15,000
		Т	OTAL (OF MAHC	BA TRE	ASURY:		15,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:27 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:28 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT				Month	Total:	33,00,000
		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
		Mara 0004	2015	1 0	4.1		
		Mar 2004	2015	13	41	Second	999
				14 16	41 41	Second Second	2,896 9,000
				26	41	Second	3,900
			2029	23	52	Second	79,000
			2025	28	52	Second	20,000
						Total:	1,15,795
		TOTAL O	F DIST	RICT E	XCISE	OFFICER	35,32,795
		(7			E EXCI	SE	
			DEI	PARTMEN	IT:		
	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
					Month	Total:	1,00,000
					MAGIS		2,00,000
		(73004	217)RE	IVENUE	DEPARI	MENT:	
		TOT	AL OF	PADRAU	JNA TRE	EASURY:	37,32,795

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:29 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:30 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:30 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	CRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015		5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES	000 1010				Total:	1,76,040
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	
		OFFICER	(7800	2962)1	OCAL 1	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	б	41	Second	1,80,000
	OFFICER	May 2007	2015	7	41	Second	20,000
	(78002964)MAHAMAYANAGAR			•		Total:	2,00,000
		Mar 2010	2015	10	41	Second	15,000
				11	41	Second	3,000
				12	41	Second	13,081
				7	41	Second	1,42,699
				8 9	41 41	Second Second	3,000 7,000
				-		Total:	1,83,780
		TOTAL OF					
		OFFICER					5,00,100
		0~+ 0015	2070	2	74	Ringt	
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	UCT 2015	2070	2 3	74 74	First First	21,75,000 5,000
				-		Total:	21,80,000
					Homen	10041.	21,00,000
		Feb 2017	2070	1	74	First	14,69,400
						Total:	14,69,400
		TOTAL HOMEGUAI		STRICT	36,49,400		
		nomegora					
	DISTRICT MAGISTRATE	Apr 2008	2245		51		8,00,000
	(59004217)REVENUE DEPARTMENT					Total:	8,00,000
				STRICT EVENUE			8,00,000
		(55001	21 <i>7</i> / RL				
	DISTRICT MAGISTRATE	Apr 2010	2070	1	53		35,000
	(78004217)REVENUE DEPARTMENT					Total:	35,000
				STRICT			35,000
		(78004	21/)KE	VENUE	JEFAR.	1 F1E1N 1 ÷	
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:32 PM

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 DI	STRICT	PROGE	RAMME	60,28,000
		OFFICER	(78004	152)WO	MEN WE	CLFARE :	
	Г						
		то	TAL OF	HATHR	AS TRE	EASURY:	1,10,72,220

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:33 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May 2019	2070	б	48	Second		8,000
	OFFICER (79004139)MINORITY WELFARE DEPARTMENT				Month	Total:		8,000
	WELFARE DEPARIMENT	TOTAI	OFD	ISTRIC	r mino	RITY		8,000
				ARE OFF				
		(790)		MINORI		FARE		
	[PARTMEN				0.000
		TOTA	L OF F	SALRAMP	UR TRE	EASURY:		8,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:34 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:34 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:35 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:36 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:38 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:39 PM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:40 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:40 PM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:41 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:42 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:43 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:43 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07-SEP-20 12:44 PM

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