TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 02:35 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:26 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:28 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:29 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:30 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second	40,000
	OFFICER (06002962)LOCAL BODIES						Total:	40,000
							ELECTION BODIES:	40,000
	DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second	500
	(06004217)REVENUE DEPARTMENT					Month	Total:	500
		Dec	2003	2029	7	52	Second	1,000
						Month	Total:	1,000
		Mar	2004	2029	104	52	Second	3,300
					105	52	Second	5,000
					106	52	Second	3,300
					107	52	Second	31,000
					132	52	Second	5,00,000
				133 52			Second	40,000
						Month	Total:	5,82,600
		Jun 200	2004	2029	15	52	Second	1,000
							Month	Total:
		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
			06004	217)RE	VENUE	MAGIS	TMENT:	8,42,570
			TO	TAL OF	ALIG	ARH TR	EASURY:	8,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:32 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:33 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:33 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:36 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:36 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:38 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:38 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:39 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:40 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:41 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:42 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:43 PM

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT	
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second		50,000	
	OFFICER (18002964)FARRUKHABAD					Month	Total:		50,000	
		Dog	2003	2015	2	41	Second		10 750	
		Dec	2003	Z012	2		Total:		18,750	
						MOIICII	TOLAT:		18,750	
		Mar	2004	2015	11	41	Second		16,000	
					12	41	Second		33,000	
					20	41	Second		6,800	
					4	41	Second		5,000	
					5	41	Second		4,490	
						Month	Total:		65,290	
		7 mm	2004	2015	2	41	Second		65,000	
		Apr	2004	2015	3	41	Second	2	,43,000	
					6	41	Second		,62,000	
							Total:		,70,000	
	Ma	Mar					MOIICII	TOCAL:		, 70,000
			2009	2015	36	41	Second		10,000	
					45	41	Second		15,520	
						Month	Total:		25,520	
		I					ELECTION	7	,29,560	
		OF	FICEF	R (180	02964)	FARRUK	HABAD:			
	DISTRICT YOUTH WELFARE OFFICER	r oh	2020	2070	36	14	Second		62,000	
	(18002289)PRADESHIK VIKAS DAL	reb	2020	2070			Total:		62,000	
		TΩ	Τ ΔΤ. Ο	F DIST	ים דריד ז		VELFARE		62,000	
					_		IK VIKAS		02,000	
		DAL:								
				 -					01 560	
			TOTA	L OF F	ATEHGA	AKH TRI	EASURY:	7	,91,560	

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:44 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:44 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:45 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:46 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALLAHABAD	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	17,92,800
	OFFICER (22002964)ALLAHABAD			10	41	First	29,62,800
				11	41	First	1,48,200
				12	41	First	2,17,500
				13	41	First	9,87,600
				14	41	First	6,59,400
				16	41	First	1,20,000
				19	41	Second	3,91,200
				2	41	First	1,77,76,800
				20	41	Second	67,200
				21	41	Second	1,44,000
				22	41	Second	8,200
				8	41	First	18,356
					Month	Total:	2,52,94,056
		TOTAL OF OFFICE	_	Y DIST			2,52,94,056
	SECRETARY (22002404) PUBLIC	Oct 2019	2051	13	20	First	12,35,178
	SERVICE COMMISSION				Month	Total:	12,35,178
			02404	OF SECT)PUBLIC IMISSIC	C SERV		12,35,178
		TOTA	L OF A	LLAHAE	AD TRE	EASURY:	2,65,29,234

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:46 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:47 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:48 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:48 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:49 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:50 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:51 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:52 PM

CAREDIID		MONTH	HEAD	VR.NO		LIST	GROSS AMOUNT
	DISTRICT MAGISTRATE	Mar 2004	2029	16	52	Second	7,500
	(30004217)REVENUE DEPARTMENT			39	52	Second	3,300
			2052	2	28	Second	73,700
				3	28	Second	8,900
				4	28	Second	11,648
				5	28	Second	80,000
			2220	3	86	Second	300
				4	86	Second	300
					Month	Total:	1,85,648
		Aug 2004	2220	2	86	Second	300
		5				Total:	300
		Nov 2004	2245	1	51	Second	1,86,300
					Month	Total:	1,86,300
		Dec 2004	2245	1	51	Second	30,000
					Month	Total:	30,000
		Feb 2005	2245	1	51	First	90,000
					Month	Total:	90,000
		Mar 2005	2052	3	28	Second	73,700
					Month	Total:	73,700
		Mar 2006	2029	85	52	Second	1,00,000
			2052	9	28	Second	31,480
			2220	21	86	Second	60,000
			4220	2	7	Second	2,20,000
					Month	Total:	4,11,480
		TOTAL	OF DI	STRICT	MAGIS	TRATE	9,77,428
		(30004	217)RE	EVENUE	DEPART	TMENT:	
		TO	TAL OF	GAZII	OUR TRI	EASURY:	9,77,428

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:53 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:53 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR				Month	Total:	1,00,000
		TOTAL (:	1,00,000				
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029		52	Second Total:	5,000
	(32004217) REVENUE DEPARTMENT		5,000				
		1		STRICT EVENUE			5,000
	EXECUTIVE ENGINEER	Dec 2007	2702	2	13	First	5,000
((32002223)GROUND WATER				Month	Total:	5,000
	DEPARTMENT, DIVISION	(3:	200222	ECUTIV 3)GROUI	ND WAI	'ER	5,000
	SETTLEMENT OFFICER	Dec 2005	2029	40	52	Second	1,000
	CONSOLIDATION			41	52	Second	5,000
	(32004212)GORAKHPUR				Month	Total:	6,000
		Jan 2010	2029	23	52	First	2,000
					Month	Total:	2,000
		(:	OF SE CONS 320042	8,000			
		EASURY:	1,18,000				

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:54 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:55 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:56 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:57 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER		2235	39	89	First		30,000
	(43004752)ADMINISTRATION				Month	Total:		30,000
		TOTAL O	F ASSI	STANT	COMMIS	SIONER		30,000
		(430	04752)	ADMINI	STRATI	ON:		
	ASSISTANT COMMISSIONER	Mar 2004	2040	16	89	Second		20,000
	(43004754)HIGH COURT WORK	1101 2001				Total:		20,000
	TRADE TAX DEPT.	TOTAL O	 F ASSI					20,000
		(430047			TRADE			
			TA	X DEPT	. :			
	CHIEF MEDICAL OFFICER	Sep 2003	2235	44	36	First		10,000
	(43002661)LUCKNOW	DCP 2003				Total:		10,000
		TOTAL (F CHI					10,000
			43002	661)LUC	CKNOW:			
	COMMISSIONER (43004218)FINANCE	Oct. 2003	2053	11	50	Second		5,000
	(1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Total:		5,000
		Apr 2006	2053	12	50	Second	1	10,000
		шо				Total:		10,000
				' COMMI 218)FII		ik.		15,000
				•				
		- 0001	0005	0	c 1	a 1		4 000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second Total:	1	4,932 4,932
		TOTAL O	F DDO					4,932
		10111111		008988		LILUDIC		1,752
	DIRECTOR (43002234)MINOR	May 2004	2702	1	13	First		2,000
	IRRIGATION TRAINING CENTRE	May 2001	2702			Total:		2,000
		TOTAL OF	DIREC					2,000
		IRRIG	ATION	TRAINI	NG CEN	TRE:		
] [
	DISTRICT COMMANDANT HOMEGUARDS	Apr 2014	2070	3	74	First		5,000
	DISTRICT COMMANDANT HOMEGUARDS A (43002571)HOMEGUARDS	2011	20,0	4	74			5,000
						Total:		10,000
							J [

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:57 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT COMMANDANT HOMEGUARDS		2017	2070	19	74	First		1,500
	(43002571)HOMEGUARDS					Month	Total:		1,500
		- 1			STRICT 300257		NDANT GUARDS:		11,500
	DISTRICT MAGISTRATE	Aug	2003	2053	16	50	Second		5,000
	(43004217)REVENUE DEPARTMENT			2220	1	86	First		50,000
						Month	Total:		55,000
		Dec	2003	2053	14	50	Second		5,000
						Month	Total:		5,000
		Sep	2004	2053	24	50	Second		500
					6	50	First		5,000
						Month	Total:		5,500
		Jan	2005	2220	1	86	First	1	,00,000
						Month	Total:	1	,00,000
		Feb	2005	2053	36	50	Second	6	,00,000
						Month	Total:	6	,00,000
		Aug	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		May	2006	2053	47	50	Second		5,000
						Month	Total:		5,000
		Jul	2006	2053	1	50	First		5,000
					37	50	Second		5,000
						Month	Total:		10,000
		Sep	2006	2053	18	50	Second		5,000
						Month	Total:		5,000
		Oct	2006	2053	6	50	First		5,000
						Month	Total:		5,000
		Nov	2006	2053	20	50	Second		5,000
						Month	Total:		5,000
		Feb	2007	2053	4	50	First		5,000
							Total:		5,000
		Jul	2007	2053	1	50	First		5,000
							Total:		5,000
		Nov	2007	2053	26	50	Second	,	5,000

TREASURY	DDO NAME WITH CODE	МО	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
						Month	Total:	5,000
		Feb	2008	2053	35	50	Second	5,000
						Month	Total:	5,000
		Jun	2009	2053	2	50	First	5,000
						Month	Total:	5,000
		Jul	2009	2053	29	50	Second	5,000
							Total:	5,000
		Aug	2009	2053	11	50	Second	5,000
						Month	Total:	5,000
		Sep	2009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
							Total:	5,000
		Dec	2009	2053	7	50	First	5,000
							Total:	5,000
		Jan	2011	2053	23	50	Second	5,000
						Month	Total:	5,000
		Feb	2011	2053	8	50	Second	5,000
						Month	Total:	5,000
		Mar	2011	2053	5	50	First	5,000
					96	50	Second	5,000
						Month	Total:	10,000
		May	2011	2053	1	50	First	5,000
					9	50	Second	5,000
						Month	Total:	10,000
		Mar	2012	2220	1	86	Second	36,907
					2	86	Second	11,65,200
						Month	Total:	12,02,107
		Aug	2014	2220	1	86	Second	1,00,000
						Month	Total:	1,00,000
		Jan	2015	2220	1	86	Second	5,00,000
						Month	Total:	5,00,000

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE					MAGIS		27,32,607
	(43004217)REVENUE DEPARTMENT	(43	0042	217)RE	VENUE	DEPART	TMENT:	
	DISTRICT PROBATION OFFICER	Jun 20	004	2235	49	49	Second	2,000
	(43004155)WOMEN AND CHILD					Month	Total:	2,000
	WELFARE	Feb 20	י חרב '	2225	40	4.0	Cogond	5,000
		reb 20	205	4433	40	49 Month	Second Total:	5,000
		ТО	TAL	OF DI	STRICT	r PROBA		7,000
				(43004	155)W	OMEN AI	ND CHILD	
				WI	ELFARE	:		
	DISTRICT SOCIAL WELFARE	Nov 20	004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW	1.0	[Total:	5,000
		Mar 20	005	2235	66	79	Second	5,000
						Month	Total:	5,000
		Aug 20	005	2235	121	79	Second	5,000
					98	79	Second	2,700
						Month	Total:	7,700
		Sep 20	005	2235	8	79	First	5,000
		_					Total:	5,000
		0 1 00	ا	0025	1 4 5	7.0		
		Oct 20)05 [2235	145	79	Second Total:	5,000 5,000
			Į			MOIICII	TOCAT:	3,000
		Sep 20	013	2235	119	79	Second	20,000
						Month	Total:	20,000
		Oct 20	013	2235	31	79	First	10,000
					37	79	First	15,000
						Month	Total:	25,000
		Feb 20	114	2235	35	79	First	20,000
		rcb zc	,				Total:	20,000
			l					
		Dec 20)14	2235	74	79	Second	20,000
						Month	Total:	20,000
		Jan 20)15	2235	176	79	Second	25,000
							Total:	25,000
		I					WELFARE	1,37,700
		OF	FFIC	EK (4.	000468	7)LUCK	TAOM:	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	Jul 2003	2225	17	80	Second	011022	3,000
	OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					Total:		3,000
		Sep 2003	2225	21	80	First		5,000
				36	80	Second		5,000
					Month	Total:		10,000
		TOTAL OF	DIST	RICT S	OCIAL	WELFARE		13,000
		OFFICER		4709)SO		WELFARE		
	DISTRICT YOUTH WELFARE OFFICER	Dec 2003	2070	13	14	Second		19,200
	(43002289)PRADESHIK VIKAS DAL				Month	Total:		19,200
		TOTAL O	F DIST	RICT Y	OUTH V	VELFARE		19,200
		OFFICER	(43002	289)PR DAL:	RADESHI	IK VIKAS		
	JOINT DIRECTOR	Jan 2020	2058	1	8	First		15,000
	(43002082)GOVERNMENT PRINTING PRESS				Month	Total:		15,000
		Jul 2020	2058	2	8	First		25,000
				3	8	First		5,000
				4	8	First		10,000
				5	8	First		20,000
					Month	Total:		60,000
		TOT (43002	082)GC	JOINT VERNME PRESS:				75,000
	JOINT DIRECTOR (HANDLOOM)	Jul 2005	2851	7	6	Second		3,000
	(43002055)HANDLOOM DEPARTMENT				Month	Total:		3,000
			OOM) (JOINT 430020 ARTMEN)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	AL TRA			5,000
	SECRETARY (43002937)PRAD,	Sep 2003	3451	6	40	Second		5,000
	TRAINING AND EVALUATION	DCP 2003	2421			Total:		5,000
		May 2004	3451	2	40	Second		5,000

SURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
OW	SECRETARY (43002937)PRAD,	May 2004			Month	Total:		5,000
	TRAINING AND EVALUATION	Jun 2005	3451	21	40	Second		5,000
		0 dii 2005	5151			Total:		5,000
					MOIICII	iocai.		3,000
		Sep 2005	3451	6	40	Second		5,000
					Month	Total:		5,000
			2937)PI	OF SECTORAD, TO	RAININ			20,000
	SECRETARY (43004219)BOARD OF	Jan 2004	2235	40	52	First		30,000
	REVENUE U.P.				Month	Total:		30,000
		(4300421	_	OF SECT				30,000
	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW	Jan 2004	2055	54	26			13,868
	POLICE (43002331)LOCKNOW			55	26			13,650
				56	26			24,629
						Total:		52,147
		TOTAL OF POLI		002551				52,147
	ZONAL AURVEDIC & UNANI OFFICER	Nov 2003	2235	31	33	Second		30,000
	(43002751)AYURVEDIC & UNANI SERVICES			36	33	Second		30,000
	511tv 1615					Total:		60,000
		TOTAL O	R (430		AYURVI			60,000
		TO	TAL OF	LUCKN	OW TRI	EASURY:	32	,48,086

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:57 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:58 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 03:59 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
HARDOI	DISTRICT BACKWARD CLASS	Aug 2004	2225	36	79	Second		1,000
	WELFARE OFFICER (47004702)BACKWARD CLASS				Month	Total:		1,000
	WELFARE OFFICE	Nov 2004	2225	26	79	First		2,000
					Month	Total:		2,000
		Jun 2005	2225	3	79	First		5,000
					Month	Total:		5,000
		TOTAL OF		RICT E	_	D CLASS		8,000
		(4700470	-	KWARD FFICE		WELFARE		
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000
	(47002289)PRADESHIK VIKAS DAL				Month	Total:		10,000
		TOTAL O		_				10,000
		Т	OTAL C	F HAR	DOI TRE	EASURY:		18,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:01 PM

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	May 2019	2015	1	41	First	1,06,91,200
	OFFICER (51002964)BAHRAICH			2	41	First	26,57,750
				3	41	First	4,12,800
				6	41	Second	4,55,100
				7	41	Second	84,000
				8	41	Second	21,600
					Month	Total:	1,43,22,450
		Oct 2019	2015	4	41	Second	5,77,250
				5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
					Month	Total:	22,35,250
		TOTAL OF		TY DIST		ELECTION AICH:	1,65,57,700
		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)RI	EVENUE	DEPAR'	TMENT:	
	DISTRICT YOUTH WELFARE OFFICER	Dec 2019	2070	3	14	First	1,84,000
	(52002289)PRADESHIK VIKAS DAL				Month	Total:	1,84,000
		TOTAL O		_			1,84,000
		TOTA	L OF S	ULTANE	UR TRI	EASURY:	5,74,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
_	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	WELFARE OFFICE	(53004	WELF2 687)H2	TRICT ARE OFF ANDICAF OFFICE:	TICER PPED WI			1,000
		TOTAL	OF PI	RATAPGA	RH TRI	EASURY:		1,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 2019	2015	8	41	Second	17,62,200
	OFFICER (54002964)BARABANKI			9	41	Second	3,19,950
					Month	Total:	20,82,150
		TOTAL O	DEPU	TY DIS	TRICT	ELECTION	20,82,150
		OFFIC	ER (54	1002964)BARAE	BANKI:	
	DISTRICT MAGISTRATE	Jun 2020	2245	19	51	Second	25,00,000
	(54004217)REVENUE DEPARTMENT			26	51	Second	45,00,000
					Month	Total:	70,00,000
		Jul 2020	2245	15	51	Second	25,00,000
				9	51	Second	30,00,000
					Month	Total:	55,00,000
				STRICT EVENUE			1,25,00,000
		TOTA	AL OF	BARABAI	NKY TR	EASURY:	1,45,82,150

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:07 PM

GHAZIABAD ASSISTANT COMMISSIONER (59004752)ADMINISTRATION Dec 2004 2040 5 89 First 1,00,0 Month Total: 1,00,0 Month Total: 30,0 Feb 2006 2040 10 89 First 40,0 Month Total: 40,0 Mar 2006 2040 15 89 First 30,0
Jan 2005 2040 27 89 Second 30,0 Month Total: 30,0 Feb 2006 2040 10 89 First 40,0 Month Total: 40,0
Month Total: 30,0 Feb 2006 2040 10 89 First 40,0 Month Total: 40,0
Month Total: 30,0 Feb 2006 2040 10 89 First 40,0 Month Total: 40,0
Feb 2006 2040 10 89 First 40,0 Month Total: 40,0
Month Total: 40,0
Mar 2006 2040 15 89 First 30.0
Month Total: 30,0
Oct 2006 2040 24 89 Second 50,0
Month Total: 50,0
Dec 2006 2040 16 89 Second 20,0
Month Total: 20,0
Mar 2007 2040 8 89 Second 20,0
Month Total: 20,0
May 2007 2040 31 89 Second 50,0
32 89 Second 10,0
Month Total: 60,0
Aug 2007 2040 3 89 First 25,0
Month Total: 25,0
Sep 2007 2040 6 89 First 5,0
89 89 Second 50,0
90 89 Second 15,0
Month Total: 70,0
Dec 2007 2040 32 89 Second 20,0
Month Total: 20,0
May 2008 2040 3 89 First 20,0
4 89 First 45,0 Month Total: 65,0
Aug 2008 2040 7 89 First 10,0
Month Total: 10,0
Oct 2008 2040 23 89 Second 25,0
Month Total: 25,0
Dec 2008 2040 27 89 Second 25,0
Month Total: 25,0
Jan 2009 2040 12 89 First 5,0
Month Total: 5,0

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS A	MOUNT
GHAZIABAD	ASSISTANT COMMISSIONER		2009	2040	16	89	Second		10,000
	(59004752)ADMINISTRATION					Month	Total:		10,000
		May	2009	2040	10	89	Second	1	L0,000
		1					Total:		10,000
		TO'					SIONER	6,4	15,000
			(590	04752)	ADMIN	STRAT	ION:		
	DISTRICT MAGISTRATE	Aug	2005	2029	9	52	Second		3,000
	(59004217)REVENUE DEPARTMENT					Month	Total:		3,000
		Dec	2005	2029	2	52	First		400
						Month	Total:		400
		Jan	2006	2245	1	51	First	7	70,000
		0 0111	2000				Total:		70,000
		Jul	2006	3435	1	45	First		96,000
		0 0.1	2000				Total:		96,000
		Aua	2006	2245	1	51	First	5	50,000
		5					Total:		50,000
		Mar	2007	2245	3	51	Second		2,200
							Total:		2,200
		Oct	2007	2029	1	52	First		1,000
						Month	Total:		1,000
		Dec	2007	2245	5	51	Second		50,000
		Dec	2007				Total:		50,000
		Jan	2008	2029	1	52	 First		1,000
							Total:		1,000
		M	2000	2425	1	4 5		1 1	
		Mar	2008	3435	1	45 Month	Second Total:		L2,000 L 2,000
		Jun	2008	2029	3	52	Second		1,200
					6	52	Second Total:		1,000 2,200
						MOHEH	iocai.		2,200
		Oct	2008	2029	7	52	Second		1,000
						Month	Total:		1,000
		Jul	2009	2029	7	52	Second		1,100
						Month	Total:		1,100
		Mar	2010	2029	23	52	Second		1,600
						Month	Total:		1,600

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT			STRICT VENUE			3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	4	80	Second Second	10,000
		TOTAL OF	(5900	RICT S	OCIAL		15,000 15,000
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011			Month	First Total:	5,000 5,000
			E (590	02551)	GHAZI		10,56,500

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	Jun	2009	2070	145	26	Second		25,000
	(60002501)(PROMOTION)					Month	Total:		25,000
		T				AL SECH MOTION			25,000
	ADDITIONAL SECRETARY	May	2006	2070	99	46	First		10,000
	(60004653)ADMINISTRATION	Month Total:							10,000
	REFORMS DEPARTMENT			3)ADM			RETARY REFORMS		10,000
	ADDITIONAL SECRETARY	May	2005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT				16	26	First		60,000
						Month	Total:		85,000 85,000
		TOTAL OF ADDI (60004660)HC							
	ASSISTANT / DEPUTY REGISTRAR	Nov	2006	3475	23	85	Second		10,000
	(60004308) FIRMS, SOCIETIES AND CHITS						Total:		10,000
			REGIS	STRAR	(60004	NT / DI 308)FI CHITS	RMS,		10,000
	CHIEF ENGINEER (60002233)MINOR	Feb	2004	2702	42	13	Second		1,000
	IRRIGATION					Month	Total:		1,000
		Jun	2005	2702	39	13	Second		1,000
						Month	Total:		1,000
		Aug	2019	2702	10	13	Second	1	20,000
						Month	Total:		20,000
		Dec	2019	2702	14	13	First Total:	1	20,000
						ENGINE ERRIGAT	EER		42,000
	COMMISSIONER (60002252)RURAL	Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT					Month	Total:		20,000

TREASURY	DDO NAME WITH CODE	MONT	Ή	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60002252)RURAL	J [ISSIONE		20,000
	DEVELOPMENT DEPARTMENT	(6	000			DEVELO	PMENT	
				DEP	ARTME	NT:		
	COMMICCIONED	T1 00	207	2225	2.77	4.0	Q	20.000
	COMMISSIONER (60004688)COMMISSIONER	Jul 20	J	2235	37 43	49 49	Second Second	20,000 25,000
	OFFICER, HANDICAPPED PERSON						Total:	45,000
						MOIICII	TOCAT.	45,000
		Dec 20	007	2235	66	66	Second	25,000
						Month	Total:	25,000
		,,,,,				ISSIONE		70,000
		(600				ONER OF PERSON:	FFICER,	
			11.	ANDICA	EFED.	E EKBON .	'	
	COMMISSIONER (60004753)TRADE	Jan 20	015	2040	4	89	First	50,000
	TAX DEPARTMENT					Month	Total:	50,000
						ISSIONE		50,000
		(600	047	53)TRA	DE TA	X DEPAR	RTMENT:	
	DDO Name Not Available ()	Apr 20	001	2015	3	41	Second	3,860
		_				Month	Total:	3,860
		T1 00	201	2012	120	F.0		25 000
		Jul 20	JOT	2013	132	59	Second Total:	25,000 25,000
						MOIICII	TOTAL:	25,000
		Jul 20	003	2029	10	52	Second	5,000
					6	52	Second	25,000
				2070	100	14	Second	10,000
					169	48	Second	25,000
					174	26	Second	50,000
					187	14	Second	25,000
					60	14	Second	25,000
				2220	15	86	Second	25,000
					16	86	Second	25,000
					18	86	Second	20,000
					20	86	Second	25,000
					21	86	Second	25,000
					24	86	Second	25,000
					25	86	Second	25,000
					26	86	Second	25,000
					27	86	Second	25,000
					28	86	Second	5,000
					53	86	Second	20,000
					54	86	Second	25,000
					55	86	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	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
		_			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

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep 2	003	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 2	003	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 2	003	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 2	003	2029	10	52	Second	5,000
		200 2		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	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003	2220	4	86	First	25,000
					43	86	Second	10,000
					56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,99,500
		Jan	2004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374
		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
						Month	Total:	89,200
			0004	0070	115	0.5	~ 1	05.000
		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		ME WITH CODE		NTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	May	2004	2070	96	14	Second	25,000
							Month	Total:	1,25,000
			Jun	2004	2070	109	14	Second	25,000
			o an	2001	2070	19	14	First	25,000
								Total:	50,000
							11011011	10car.	307000
			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
			7.1.~	2004	2020	1	52	First	10.000
			Aug	2004	2029	1 132	14	Second	10,000 25,000
					2070	158	14	Second	20,000
						166	78	Second	20,000
						245	14	Second	25,000
						42	48	First	25,000
						45	48	First	10,000
						75	14	First	25,000
								Total:	1,60,000
			то	TAL O	F DDO			ailable	29,55,486
						():			
	DDO Name Not	Available	Aug	2003	2047	5	65	First	25,000
	(25004291)						Month	Total:	25,000
			TO	TAL O		Name 1 0004291		ailable	25,000
	DDO Name Not	Available	Oct	2014	2070	218	74	Second	90,000
	(60001234)						Month	Total:	90,000
			TO	TAL O		Name 1		ailable	90,000
	DDO Name Not (60002149)	Available	Jan	2019	2051	2	20	First	1,03,168
	(3000111)						Month	Total:	1,03,168
			Jun	2019	2051	5	20	Second	50,000
							Month	Total:	50,000
			TO	TAL O		Name 1		ailable	1,53,168

TREASURY	DDO NA	ME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not	Available	Jun 2019	2251	50	28	Second		10,000
	(60002594)					Month	Total:		10,000
			TOTAL O		Name 1		ailable		10,000
	DDO Name Not	Available	Feb 2005	3451	47	40	Second		9,000
	(60002737)					Month	Total:		9,000
			TOTAL O		Name 1		ailable		9,000
	DDO Name Not	Available	Sep 2019	3451	70	40	Second		3,000
	(60002931)						Total:		3,000
			TOTAL O		Name 1		ailable		3,000
	DDO Name Not	Available	Aug 2019	2070	156	48	Second		50,000
	(60004140)					Month	Total:		50,000
			TOTAL O		004140				50,000
	DDO Name Not (60004269)	Available	Oct 2017	2070	136	61	Second Total:	1	20,000
	(00001200)								
			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
						Month	Total:		20,000
			Jul 2018	2070	10	61	First		50,000
							Total:		50,000
			TOTAL O		Name 1		ailable	1	,50,000
	DDO Name Not (60004292)	Available	Oct 2003	2047	3 6	65 65	First First		25,000 400
					Ü	33			100

TREASURY	DDO NAME WITH CO	DDE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available		Oct 2003			Month	Total:	25,400
	(60004292)		TOTAL O	ailable	25,400			
	DDO Name Not Available		Nov 2004	2235	75	80		10,000
	(60004643)						Total:	10,000
			TOTAL O		Name N 004643		ailable	10,000
	DDO Name Not Available		Feb 2004	3451	36	40		25,000
	(6000467)				37	40		1,50,000
							Total:	1,75,000
			TOTAL O		Name N		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 004707		ailable	15,000
	DDO Name Not Available		Jul 2008	2047	8	65	Second	25,000
	(60004791)					Month	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)					Month	Total:	10,000
			TOTAL O		Name N 002961		ailable	10,000

TREASURY	DDO NAME WITH CODE	МО	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
		Mai	2001	2100			Total:	8,000
		Oct	2004	2408	16	21	Second	24,000
					18	21	Second	20,000
					20	21	Second	13,000
					21	21	Second	21,000
						Month	Total:	78,000
		Oct	2005	2408	12	21	Second	20,000
					13	21	Second	25,000
					14	21	Second	25,000
					15	21	Second	19,000
						Month	Total:	89,000
		Nov	2005	2408	11	21	Second	8,000
						Month	Total:	8,000
		Apr	2006	2408	16	21	Second	15,000
		_					Total:	15,000
		Dec	2008	2408	10	21	Second	8,000
		200	2000				Total:	8,000
		T	'OTAL	OF DEP	UTY CH	IIEF AC	CCOUNT	3,30,000
		OF	FICER	-	2431)0 USSION		OF FOOD	
	DEPUTY DIRECTOR	Dec	2006	2047	15	65	Second	25,000
	(60004291)NATIONAL SAVINGS	200	2000	2017	16	65	Second	25,000
	DIRECTORATE						Total:	50,000
)4291)1		DIREC AL SAV TE:		50,000
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. &						Total:	25,000
	MANAGEMENT INSTITUTE							

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Mar 2018	2070	371	78	Second	40,102
200121011 2	(60004654)SECRETARIAT TRG. &	1101 2010	20.0	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
		Apr 2018	2070	77	78	Second	8,876
		1101 2010		- , ,		Total:	8,876
		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	1654)s	ECRETA	DIREC RIAT T	RG. &	15,94,875
	DEPUTY DIRECTOR	Jun 2019	2205	31	92	First	15,000
	(60004773)STATE ARCHEOLOGICAL	0 air 2019	2203	35	92	Second	19,000
	DEPARTMENT					Total:	34,000
		Aug 2019	2205	69	92	Second	10,000
		Aug 2019	2205	70	92	Second	19,000
				70		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	MONTH	Н	EAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Nov 201			85	92	Second	10,000
	(60004773)STATE ARCHEOLOGICAL					Month	Total:	90,000
	DEPARTMENT	TO	TAL	OF I	DEPUTY	DIREC	TOR	1,73,000
		(6000						
	DEPUTY DIRECTOR	Jul 201	9 22	205	75	92	Second	20,000
	(60004780)CULTURE DIRECTORATE						Total:	20,000
		Nov 201:	 9 22	205	55	92	Second	10,000
						Month	Total:	10,000
		TO	ral.	OF I	DEPUTY	DIREC	TOR	30,000
		(6000	4780)CUI	LTURE	DIRECT	ORATE:	
	DEPUTY SECRETARY	Jul 200	3 22	235	10	79	First	20,000
	(60004336) VIDHAN SABHA SECRETARIAT, U.P.				26	87	First	5,000
	SECRETARIAT, U.P.				32	49	First	20,000
					35	79	First	20,000
						Month	Total:	65,000
		Dec 200	3 22	235	1	49	First	25,000
		шоп	13.7	OH D	EPUTY		Total:	25,000
		(90,000					
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 200	3 3 4	451	41	40	Second	25,000
						Month	Total:	25,000
		Aug 200	3 34	451	54	40	Second	25,000
						Month	Total:	25,000
		Oct 200	3 34	451	27	40	Second	5,000
					65	40	Second	25,000
						Month	Total:	30,000
		(60004	80,000					
	DEPUTY SECRETARY	Nov 200	3 24	408	17	21	Second	7,000
	(60004661)FOOD AND CIVIL					Month	Total:	7,000
	SUPPLY, SECRETARY BRANCH	TOT (60004	7,000					

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION)		2006	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:		10,000
		May	2006	2058	3	39	First		10,000
						Month	Total:		10,000
		Aug	2006	2058	1	39	Second		10,000
						Month	Total:		10,000
		May	2010	2058	1	39	First		15,000
						Month	Total:		15,000
		(P		TION)	EPUTY (6000 PARTMEN	4670)L	FARY ANGUAGE		45,000
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT					Month	Total:		15,000
	SERVICES DEPARTMENT	ENC	TOTA ENGI GINEER		15,000				
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr	2008	3475	9	2	Second		10,000
						Month	Total:		10,000
		Nov	2011	2054	71	63	Second		5,000
						Month	Total:		5,000
		Apr	2014	2070	11	61	Second		25,000
					OF DIR		Total:		25,000
			(60002		40,000				
	DIRECTOR (60002064)SILK	Jul	2020	2851	14	10	Second		25,000
	DIRECTORATE					Month	Total:		25,000
		TO	FAL OF		CTOR (64)SILK		25,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb	2004	2515			First		10,000
							Total:		10,000
		(6		254)D.	OF DIR D.U. S' INSTIT	TATE V	ILLAGE		10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60002877)LOCAL		2006	2052	330	37	First	0.110.0.0	20,000
	BODIES DIRECTORATE	_				Month	Total:		20,000
		Nov	2006	2052	468	37	Second		20,000
						Month	Total:		20,000
		Jun	2007	2052	359	37	Second		20,000
					360	37	Second	1	20,000
						Month	Total:		40,000
		Aug	2007	2052	440	37	Second		20,000
					77	37	First		20,000
						Month	Total:		40,000
		Oct	2007	2052	205	37	Second		20,000
						Month	Total:		20,000
		Nov	2007	2052	395	37	Second		20,000
						Month	Total:		20,000
		May	2008	2052	109	37	Second		20,000
						Month	Total:		20,000
		Jul	2008	2052	242	37	Second		20,000
					349	37	Second		25,000
						Month	Total:		45,000
		Oct	2008	2052	73	37	First		20,000
						Month	Total:		20,000
		Dec	2008	2052	163	37	First		20,000
						Month	Total:		20,000
		Feb	2009	2052	118	37	First		15,000
						Month	Total:		15,000
		Jul	2019	2070	158	37	Second		10,000
						Month	Total:		10,000
		Jul	2020	2070	214	37	Second		10,000
						Month	Total:		10,000
		TOT					77)LOCAL	3	,00,000
			В	ODIES	DIRECT	ORATE:			
	DIRECTOR (60002904)CIVIL	Dec	2018	2070	163	38	Second		45,000
	AVIATION						Total:		45,000
		Jul	2020	2070	138	38	Second		81,774
							Total:		81,774
								l L	

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO			GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002904)CIVIL AVIATION	TOTAL	OF		CTOR (6 /IATION		04)CIVIL	1,26,774
	DIRECTOR (60004083)ENVIRONMENT DIRECTORATE	Jun 201	18	3435	11 7	45 45	Second	10,000
			Г		/		Second Total:	10,000 20,000
				r∩πat.	OF DIE		TOTAL:	20,000
				00408	33)ENVI ECTORA	RONME	NT	20,000
	DIRECTOR (60004137)MINORITY	Aug 200	04	2250	11	48	Second	10,000
	WELFARE DIRECTORATE				12	48	Second	1,000
						Month	Total:	11,000
		Jul 200	05	2250	3	48	Second	10,000
						Month	Total:	10,000
		Sep 200	05	2250	14	48	Second	5,000
						Month	Total:	5,000
		May 200	06	2070	59	48	First	25,000
						Month	Total:	25,000
		Aug 200	06	2250	1	48	First	5,000
						Month	Total:	5,000
		Jan 200	07	2250	1	48	First	5,000
						Month	Total:	5,000
		Nov 200	07	2225	9	80	First	25,000
							Total:	25,000
		(60		4137)	OF DIF MINORI ECTORA	FARE	86,000	
	DIRECTOR (60004165)WOMEN	Mar 200	04	2235	93	49	Second	20,000
	WELFARE DIRECTORATE	200	_				Total:	20,000
		Oct 200	07	2235	26	49	First	25,000
							Total:	25,000
		May 200	08	2235	25	79	First	10,000
					39	87	First	25,000
						Month	Total:	35,000
		Nov 200	80	2235	73	79	Second	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004165)WOMEN	Dec	2008	2235	138	49	Second		10,000
	WELFARE DIRECTORATE					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
						Month	Total:		65,000
		Mar	2010	2235	8	49	First		25,000
						Month	Total:		25,000
		Apr	2010	2235	109	49	Second		25,000
					85	49	Second		25,000
					87	49	Second		10,000
						Month	Total:		60,000
		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
		Jul	2010	2235	129	49	Second		25,000
						Month	Total:		25,000
		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
						Month	Total:		25,000
		Dec	2010	2235	173	49	Second		20,000
					215	49	Second		25,000
					30	49	First		25,000
					31	49	First		10,000
						Month	Total:		80,000
		Feb	2011	2235	12	49	First		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004165)WOMEN		2011				Total:	25,000
	WELFARE DIRECTORATE	Max	2011	2225	31	49	First	25 000
		Mai	2011	2233			Total:	25,000 25,000
						11011011	rocar.	237000
		Apr	2011	2235	91	49	Second	25,000
					92	49	Second	25,000
						Month	Total:	50,000
		May	2011	2235	119	49	Second	25,000
					120	49	Second	550
					41	49	Second	25,000
						Month	Total:	50,550
		Jun	2011	2235	139	49	Second	25,000
		0 0111		2233	21	49	First	25,000
							Total:	50,000
		~	0011	0005	0.01	4.0	~ 1	25.000
		Sep	2011	2235	221	49	Second	25,000
					39 50	49 49	First First	25,000 5,00,000
							Total:	5,50,000
							10001	37307000
		Oct	2011	2235	142	49	Second	25,000
						Month	Total:	25,000
		Nov	2011	2235	127	49	Second	25,000
						Month	Total:	25,000
		TOT					55)WOMEN	14,09,050
			WI	SLFARE	DIREC	TORATE	•	
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Feb	2006	2054	38	63	Second	20,000
	OF TREASURE					Month	Total:	20,000
		Mar	2006	2054	116	63	Second	17,900
						Month	Total:	17,900
		Oct	2007	2054	52	63	Second	25,000
		000	2007	2031			Total:	25,000
		Oct	2018	2054	40	63	Second	25,000
						Month	Total:	25,000
		Jan	2019	2054	15	63	First	25,800
						Month	Total:	25,800
						RECTOR		1,13,700
			(600)DIREC EASURY	TORATE	OF	
				11		•		

mpes direct	DDO NAME WITH CODE	340	ATITIT	HEAD	VR.NO	GRANT	TTOM	apoda	AMOUNT
TREASURY LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE		NTH 2018	HEAD 2054	51	GRANT 65	LIST Second	GRUSS	25,000
LOCKNOW-Z	OF DEPARTMENTAL ACCOUNT	NOV	2010	2034	60	65	Second		19,000
							Total:		44,000
						MOHEH	TOCAL.		11,000
		Dec	2018	2054	77	65	Second		25,000
						Month	Total:		25,000
		TI - 1-	2010	2054	F.0	6 F	0		25 000
		тер	2019	2054	59	65 Name h	Second	1	25,000
						Month	Total:		25,000
		Feb	2020	2054	17	65	First		50,000
						Month	Total:		50,000
				TOTAL	OF DIE	RECTOR		1	,44,000
						TORATE			
			DE	PARTME	ENTAL A	ACCOUN'	r: 		
	DIDECTOD (6000/20/)ETMANGTAT	₽~h	2018	2054	10	63	First		20,000
	DIRECTOR (60004294) FINANCIAL MANAGEMENT TRAINING & RESEARCH	reb	2010	2034	15	63	First		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
							Total:		10,000
		Nov	2018	2054	47	63	Second		15,000
					48	63	Second		3,000
					57	63	Second		15,000
					58	63	Second		18,000
							Total:		51,000
					OF DIE		GEMENT		,91,000
		`		-		SEARCH			
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		Мэзг	2004	2054	13	65	Second		25,000
		мау	2001	2034			Total:		25,000
						11011011	10041.		23,000
		Jul	2004	2054	47	65	Second		10,000
					50	65	Second		25,000
						Month	Total:		35,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Aug	2004	2054	23	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		Sep	2004	2054	21	65	First	25,000
						Month	Total:	25,000
		Oct	2004	2054	25	65	First	20,000
					49	65	Second	25,000
						Month	Total:	45,000
		Nov	2004	2054	48	65	Second	25,000
					5	65	First	15,000
						Month	Total:	40,000
		Dec	2004	2054	74	65	Second	25,000
							Total:	25,000
		-	0005	0054				
		Jan	2005	2054	60	65 Month	Second Total:	25,000 25,000
		Feb	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Montn	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
						Month	Total:	15,000
		Apr	2005	2054	1	65	First	25,000
						Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
					28	65	Second	25,000
						Month	Total:	31,000
		Jun	2005	2054	17	65	First	15,000
					28	65	First	25,000
						Month	Total:	40,000
		Jul	2005	2054	25	65	First	25,000
							Total:	25,000
		Aua	2005	2054	28	65	Second	25,000
		5					Total:	25,000
		~	0005	0054				
		Sep	2005	2054	51 60	65	Second	25,000
					69	65 Month	Second Total:	15,000 40,000
		Oct	2005	2054	61	65	Second	25,000
						Month	Total:	25,000
		Nov	2005	2054	63	65	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Nov	2005			Month	Total:		25,000
	DIRECTORATE	Dog	2005	2054	76	65	Second		25,000
		Dec	2003	2034	70		Total:		25,000
							100011		
		Jan	2006	2054	13	65	First		15,000
					51	65	Second		25,000
						Month	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000
						Month	Total:		25,000
		7.00	2006	2054	1 2	6.5	Cogond		15 000
		Apr	2006	2054	13 2	65 65	Second Second		15,000 25,000
							Total:		40,000
		May	2006	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2006	2054	22	65	Second		25,000
						Month	Total:		25,000
		T 1	2006	2054	20	C.F.	0		25 000
		Jul	2006	2054	39 53	65 65	Second Second		25,000 6,000
					56	65	Second		15,000
							Total:		46,000
		Aug	2006	2054	61	65 Name h	Second		25,000
						Month	Total:		25,000
		Oct	2006	2054	40	65	Second		25,000
						Month	Total:		25,000
		Nov	2006	2054	62	65	Second		25,000
		2.0	2000				Total:		25,000
		Dec	2006	2054	1	65 65	First		15,000
					47	65	Second Total:		10,000 25,000
						MOIICII	TOCAT:		23,000
		Jan	2007	2054	33	65	Second		25,000
						Month	Total:		25,000
		Feb	2007	2054	21	65	First		25,000
					27	65	First		10,000
						Month	Total:		35,000
		Mess	2007	2054	1 2	6.5	Ednort		25 000
		mar	2007	2054	13	65 Month	First Total:		25,000 25,000
						41011C11	TOTAL:		23,000
		Apr	2007	2054	2	65	Second		25,000
					38	65	Second		6,000

TREASURY	DDO NAME WITH CODE	MON	1TH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr	2007	2054	39	65	Second		15,000
	DIRECTORATE					Month	Total:		46,000
		May	2007	2054	25	65	Second		25,000
						Month	Total:		25,000
		Jun	2007	2054	21	65	First		25,000
							Total:		25,000
		Jul	2007	2054	2	65	First		25,000
					25	65	Second		25,000
							Total:		50,000
		λυα	2007	2054	10	65	First		15,000
		Aug	2007	2034	15	65	First		25,000
					94	65	Second		25,000
							Total:		65,000
						MOIICII	TOCAT:		03,000
		Oct !	2007	2054	11	65	First		25,000
					70	65	Second		15,000
						Month	Total:		40,000
		Nov	2007	2054	30	65	First		25,000
						Month	Total:		25,000
		Dec	2007	2054	11	65	First		25,000
						Month	Total:		25,000
		Jan	2008	2054	1	65	First		25,000
		0 0.11		2001	- 77	65	Second		25,000
							Total:		50,000
		Feb	2008	2054	48	65 65	Second		15,000
					57	65 65	Second		8,000 25,000
					59	65 Month	Second Total:		48,000
						HOHEH			40,000
		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
							Total:		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Aug	2008	2054	21	65	Second		15,000
	DIRECTORATE					Month	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
		-					Total:		25,000
		Oat	2008	2054	21	65	Second		25,000
		OCL	2006	2054	64	65	Second		25,000
					8	65	First		25,000
							Total:		75,000
		Norr	2008	2054	26	65	First		25 000
		INOV	2006	2034			Total:		25,000 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
							Total:		25,000
		7nr	2009	2054	10	<u>с</u> г	Comma		25 000
		Apr	2009	2054	12	65 Month	Second Total:		25,000 25,000
						MOIICII	iocai.		25,000
		May	2009	2054	66	65	Second		25,000
						Month	Total:		25,000
		Jun	2009	2054	66	65	Second		15,000
					70	65	Second		25,000
						Month	Total:		40,000
		Jul	2009	2054	55	65	Second		25,000
							Total:		25,000
		Διια	2009	2054	20	65	Second		25,000
		Aug	2009	2034			Total:		25,000
		Sep	2009	2054	28	65	Second		25,000
						Month	Total:		25,000
		Oct	2009	2054	41	65	Second		25,000
						Month	Total:		25,000
		Nov	2009	2054	33	65	Second		25,000
				-			Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Dec 2009	2054	30	65	Second	25,000
	DIRECTORATE				Month	Total:	25,000
		Mar 2010	2054	28	65	First	25,000
		Mai 2010	2034			Total:	25,000
						100411	237000
		Feb 2011	2054		65	First	25,000
				92	65	Second	25,000
					Month	Total:	50,000
		Sep 2011	2054	61	65	Second	50,000
					Month	Total:	50,000
		Oct 2011	2054	36	65	First	50,000
		000 2011	2031			Total:	50,000
		Jan 2012	2054	43	65	Second	50,000
						Total:	50,000
		(60004		OF DIE		ORATE:	22,42,140
		, , , , ,	•				
	DIRECTOR (60004368)BASIC	Jul 2019	2202	33	71	Second	25,000
	EDUCATION (CAMP OFFICE)	041 2017	2202			Total:	25,000
		Nov 2019	2202	15	71	First	25,000
		TOTAL O	DIDE	CTOD (4		Total: 68)BASIC	25,000 50,000
				CIOR (C			30,000
				-			
	DIRECTOR (60004502)HIGHER	Nov 2007	2202	83	72	Second	20,000
	SECONDARY EDUCATION	NOV 2007	2202	0.5		Total:	
						100411	207000
		Dec 2008	2202	71	72	Second	20,000
						Total:	20,000
		(600		OF DIE		MADV	40,000
		(000)		UCATIO		DAKI	
	DIRECTOR (60004606)STATE	Jun 2005	2202	15	75	Second	20,000
	COUNCIL OF EDUCATION					Total:	20,000
				CTOR (6 OF EDU		06)STATE	20,000
			OMCTH	OF EDU	CHITOI	N •	

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		711~	2007	2225	0	4.0	Einat		25 000
		Aug	2007	2235	8	49 Month	First Total:		25,000 25,000
						HOHEH	iocai.		23,000
		Nov	2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		.T11]	2008	2235	104	49	Second		25,000
		our	2000		104		Total:		25,000
		Aug	2008	2235	45	49	First		25,000
					48	49 Name h	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		May	7 2009	2235	1	49	First		25,000
							Total:		25,000
		161			OF DIE LANG K	2	,40,000		
		(0,		70 / VIK.	LANG K	ALIAN	VIBRAG:		
	DIRECTOR (60004701)BACKWARD	Jul	2003	2225	27	79	Second		15,000
	WELFARE DIRECTORATE					Month	Total:		15,000
		Oct	2003	2225	3	79	First		10,000
							Total:		10,000
		NT	2002	2225	1 7	7.0	G		15 000
		NOV	2003	2225	17 39	79 79	Second Second		15,000 15,000
							Total:		30,000
		Jan	2004	2225	24	79	First		15,000
						Month	Total:		15,000
	1	Feb	2004	2225	37	79	First		15,000
		reb				Month	Total:		15,000
		Mar	2004	2225	23	79	Second		15,000
						Month	Total:		15,000

TREASURY	DDO NAME WITH CODE	MONT	'Н	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004701)BACKWARD	Sep 20		2225	27	79	First	12,000
	WELFARE DIRECTORATE	_					Total:	12,000
		Mar 20	008	2225	38	81	First	25,000
						Month	Total:	25,000
		Jan 20	010	2225	1	79	First	20,000
						Month	Total:	20,000
		(6		4701)I	OF DIF BACKWA ECTORA	RD WEL	FARE	1,57,000
	DIRECTOR (60004706)SC AND ST	Mar 20	800	2225	167	79	Second	20,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:	20,000
		Jul 20	800	2225	98	80	Second	5,000
						Month	Total:	5,000
		Nov 20	800	2225	85	80	Second	10,000
						Month	Total:	10,000
		I					706)SC	35,000
		ANI	D SI		ARCH A	ND TRA	INING	
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 20	003	2235	94	80	Second	6,855
						Month	Total:	6,855
		Sep 20	004	2235	75	80	Second	5,000
						Month	Total:	5,000
		Jan 20	006	2235	128	80	Second	6,000
						Month	Total:	6,000
		Mar 20	007	2225	40	79	Second	20,000
						Month	Total:	20,000
		Feb 20	800	2225	12	81	First	25,000
						Month	Total:	25,000
		Mar 20	800	2235	38	49	First	25,000
						Month	Total:	25,000
		Apr 20	800	2225	8	80	Second	3,000
						Month	Total:	3,000
		Nov 20	800	2235	70	49	Second	25,000
						Month	Total:	25,000
		Mar 20	009	2235	88	80	Second	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL		2009	112112	V111110		Total:	CITODD	5,000
	WELFARE DEPARTMENT		2009	2225	93	81	Second		25,000
		1-					Total:		25,000
			0010	0005		0.0			
		May	2010	2225	71	80 Manual	Second	1	25,000
						Month	Total:		25,000
		Aug	2010	2225	97	80	Second		25,000
							Total:		25,000
						L WELF	ARE	1	,95,855
	DIRECTOR (60004731)DIRECTORATE	Jun	2009	2220	47	86	Second		5,000
	OF INFORMATION				73	86	Second		25,000
						Month	Total:		30,000
		Feb	2019	2220	74	86	Second	1	,00,000
					75	86	Second		,00,000
						Month	Total:	2	,00,000
						TORATE	OF	2	,30,000
	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second		20,000
	KALYAN	1					Total:		20,000
		Aug	2005	2235	10	66	First	I L	25,000
						Month	Total:		25,000
		Mav	2006	2235	15	49	First		25,000
		2					Total:		25,000
		Aug	2007	2235	92	49	Second		25,000
		5					Total:		25,000
		Sep	2007	2235	118	49	Second		25,000
					157	79	Second		10,000
						Month	Total:		35,000
		Nov	2007	2235	143	66	Second		15,000
					168	79	Second		10,000
					172	49	Second		25,000
						Month	Total:		50,000
		Jan	2008	2235	101	79	Second		10,000
					117	80	Second		10,000
					162	49	Second		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VD NO	GRANT	LIST	CDOCC	AMOUNT
	DIRECTOR (60004732)SAINIK		2008	2235	176	79	Second	GROSS	20,000
docknow z	KALYAN	Uaii	2000	2233	58	49	Second		25,000
							Total:		90,000
						11011011	Tocar.		30,000
		Feb	2009	2235	128	79	Second		10,000
						Month	Total:		10,000
		Morr	2009	2235	146	79	Second		10,000
		мау	2009		140		Total:		10,000
						MOIICII	TOCAL:		10,000
		Oct	2009	2235	26	79	First		20,000
						Month	Total:		20,000
					OF DIF			3	,10,000
			(600	04732)SAINI	K KALY.	AN:		
	DIRECTOR (60004779)U P STATE	Sep	2019	2205	57	92	Second		2,000
	ARCHIVES	~ -1-					Total:		2,000
		то	TAL O	F DIRE	CTOR (600047	779)U P		2,000
				STATE	ARCHI	VES:			
	DIRECTOR GENERAL	Con	2004	2070	104	14	Second		15 000
	(60002288)YUWA KALYAN AND	sep	2004	2070	167	14	Second		15,000 18,063
	PRADESHIK VIKAS DAL				19	14	First		25,000
					90	14	Second		25,000
							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 Total:	1	25,000 ,06,000
						MOIICII	TOCAL:		,00,000
		Nov	2004	2070	134	14	Second		15,000
						Month	Total:		15,000
		Doc	2004	2070	122	14	Second	-	25,000
		Dec	2004	2070	123	26	Second		14,000
					214	14	Second		25,000
					3	14	First		15,000
					4	14	First		20,000
					53	14	First		25,000
					54	14	First		15,000
							Total:	1	,39,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS A	MOUNT
LUCKNOW-2	DIRECTOR GENERAL		2005	2070	146	14	Second		25,000
	(60002288)YUWA KALYAN AND				18	14	First		25,000
	PRADESHIK VIKAS DAL				67	14	First		25,000
						Month	Total:		75,000
		Mar	2005	2070	138	14	Second	2	20,000
		1101	2005	2070	303	14	Second		25,000
					644	14	Second		5,000
					651	14	Second		25,000
					75	14	Second		25,000
						Month	Total:		10,000
		T1	2005	2070	170	1 /	Comend		
		Jul	2005	2070	179	14	Second Total:		25,000
						MOIICII	TOTAL:		25,000
		Sep	2005	2070	185	14	Second	2	25,000
					186	27	Second		25,000
						Month	Total:	5	50,000
		Dec	2005	2070	243	14	Second	2	25,000
						Month	Total:	2	25,000
		Jan	2006	2070	161	14	Second	2	25,000
					225	14	Second		25,000
					28	14	First		25,000
						Month	Total:	7	75,000
		Feb	2006	2070	9	14	First	2	25,000
						Month	Total:		25,000
		Mar	2006	2070	46	14	First	2	25,000
					65	14	First		25,000
						Month	Total:	5	50,000
		May	2006	2070	115	14	Second	2	25,000
					231	14	Second		25,000
						Month	Total:	5	50,000
		Jun	2006	2070	167	14	Second	2	25,000
					4	14	First		25,000
						Month	Total:	5	50,000
		Jul	2006	2070	163	14	Second	2	25,000
				•	19	14	First		10,000
					251	14	Second		25,000
					28	14	First		25,000
							Total:		35,000
		Αιισ	2006	2070	113	14	Second	2	25,000
		1149	2000	2070	238	14	Second		20,000
								_	.,

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2006	2070	243	14	Second	25,000
	(60002288)YUWA KALYAN AND				58	14	Second	25,000
	PRADESHIK VIKAS DAL					Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
							Total:	50,000
		Dec	2006	2070	15	14	First	25,000
							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 14	First	25,000
					9		First Total:	25,000 2,35,000
						MOIICII	TOCAL:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		.T11]	2007	2070	43	14	First	25,000
		0 41	2007				Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Mar	2008			Month	Total:	10,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Apr	2008	2070	61	14	Second	25,000
		-					Total:	25,000
		3.5	0000	0070	100	1.4		25, 222
		мау	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14 14	Second Second	5,000
					230		Total:	25,000 80,000
						HOHEH	iocai.	30,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Morr	2008	2070	90	14	First	25,000
		NOV	2000	2070	90		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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL			2070	88	14	First	25,000
	(60002288)YUWA KALYAN AND				89	14	First	25,000
	PRADESHIK VIKAS DAL					Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
		-			46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		Masz	2009	2070	187	14	Second	25,000
		мау	2007	2070	237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000
					87	14	Second	25,000
							Total:	1,25,000
		Tun	2009	2070	116	14	Second	25,000
		0 un	2009	2070	186	14	Second	25,000
					279	14	Second	25,000
							Total:	75,000
		- 1	0000	0.070	0.77			
		Jul	2009	2070	97	14	First Total:	25,000 25,000
						MOIICII	TOCAT.	23,000
		Aug	2009	2070	79	14	First	25,000
						Month	Total:	25,000
		Sep	2009	2070	17	14	First	25,000
					95	14	First	25,000
						Month	Total:	50,000
		Oct	2009	2070	128	14	Second	25,000
					213	14	Second	25,000
					271	14	Second	25,000
					8	14	First	25,000
						Month	Total:	1,00,000
		Nov	2009	2070	131	14	Second	25,000
					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

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec	2009	2070	188	14	Second	25,000
	(60002288)YUWA KALYAN AND				234	14	Second	25,000
	PRADESHIK VIKAS DAL				262	14	Second	25,000
					283	14	Second	25,000
					314	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000
						Month	Total:	2,75,000
		Jan	2010	2070	203	14	Second	25,000
						Month	Total:	25,000
		Feb	2010	2070	108	14	Second	19,000
					158	14	Second	25,000
					229	14	Second	25,000
					6	14	First	25,000
						Month	Total:	94,000
		Mar	2010	2070	134	14	First	25,000
					291	14	Second	25,000
					847	14	Second	25,000
						Month	Total:	75,000
		May	2010	2070	25	14	First	25,000
					34	14	First	25,000
						Month	Total:	50,000
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		Dec	2010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308	14	Second	25,000
					310	14	Second	25,000
						Month	Total:	1,00,000
		Jan	2011	2070	15	14	First	25,000
					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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR GENERAL		2019	11111	11(11(0		Total:	1,00,000
Locidion 2	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL			2070	11	14		
	TRADEDITIK VIRAS DAL	Jul	2020	2070	11		First	1,00,000
			ПОПА		TDECE		Total:	1,00,000
			(600	02288)	YUWA I	OR GENI KALYAN AS DAL	AND	41,12,842
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000
	OFFICER (60004646)LUCKNOW-2				85	40	Second	5,000
						Month	Total:	25,000
		Dec	2006	3451	33	40	Second	25,000
					61	40	Second	25,000
						Month	Total:	50,000
		Oct	2008	3451	1	40	First	25,000
					8	40	First	5,000
					9	40	First	5,000
						Month	Total:	35,000
		Sep	2009	3451	55	40	Second	15,000
						Month	Total:	15,000
) LUCKN	WELFARE OW-2:	1,25,000
	DISTRICT SOCIAL WELFARE	Apr	2001	2013	58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2			2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
					157	78	Second	69,266
					19	78	Second	4,00,000
						Month	Total:	10,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003		6	78	First	6,00,000
				2251	44	78	Second	8,000
							Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2003				Total:	6,00,000
	OFFICER (60004651)LUCKNOW-2		2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Max	2004	2052	310	78	Second	5,00,000
		Mai	2004	2052	387	78	Second	25,000
					788	78	Second	49,60,000
					700		Total:	54,85,000
						11011011	Tocar.	317037000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		May	2004	2052	99	78	Second	2,00,000
		_					Total:	2,00,000
		_	0004	0050	105			
		Jun	2004	2052	135	78	Second	2,00,000
						Month	Total:	2,00,000
		Jul	2004	2052	233	78	Second	2,00,000
						Month	Total:	2,00,000
		Aug	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		<u> </u>	0004	0050	020			0.00.000
		Sep	2004	2052 2251	232 12	78 78	Second First	2,00,000
				7251	12		Total:	10,000 2,10,000
						HOHEH	iocai.	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
		Nov	2004	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
		Dec	2001	2002	88	78	First	2,00,000
							Total:	7,00,000
		_						
		Jan	2005	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
				-	337	78	Second	2,00,000
							Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
						-		-,-,,

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Dec	2005			Month	Total:	5,00,000
	OFFICER (60004651)LUCKNOW-2	Jan	2006	2052	62	78	First	15,16,500
		oun	2000	2032			Total:	15,16,500
		m - 1-	2006	2052	100	CF		15 000
		r.ep	2006	2052	106	65	First Total:	15,000 15,000
						MOIICII	iocai.	13,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		May	2006	2052	24	78	First	25,000
		_					Total:	25,000
		Tun	2006	2052	10	78	First	3,00,000
		o an	2000	2032			Total:	3,00,000
		Aug	2006	2251	28	78	Second Total:	10,000
						MOIICII	TOLAT:	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
		Mav	2007	2052	387	78	Second	15,000
		1			71	78	First	2,00,000
				2251	37	78	Second	10,000
						Month	Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
						Month	Total:	5,00,000
		Διια	2007	2052	201	78	Second	3,00,000
		Aug	2007	2251	37	78	Second	10,000
							Total:	3,10,000
		000	2007	2052	222	70	Cogond	F 00 000
		sep	2007	2052	333	78	Second Total:	5,00,000 5,00,000
						HOHEH	iocai.	3,00,000
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
					385	78	Second Total:	4,25,41,980 4,27,56,980
						A-OH CH	TOCAL:	1,21,30,300
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DISTRICT SOCIAL WELFARE		2007	2052	59	78	First	20,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
						Month	Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
						Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
						Month	Total:	5,00,000
		Sep	2008	2052	186	78	Second	12,000
						Month	Total:	12,000
		Jan	2009	2052	318	78	Second	15,000
						Month	Total:	15,000
		Feb	2009	2052	342	78	Second	14,540
					84	78	First	15,00,000
						Month	Total:	15,14,540
		May	2009	2052	24	59	First	15,700
						Month	Total:	15,700
		Jul	2009	2052	1	78	First	20,00,000
					288	78	Second	10,000
				2251	27	78	Second	10,000
						Month	Total:	20,20,000
		Aug	2009	2052	439	78	Second	10,000
						Month	Total:	10,000
		Oct	2009	2052	317	78	Second	30,000
						Month	Total:	30,000
		Nov	2009	2052	361	78	Second	6,500
						Month	Total:	6,500
		Dec	2009	2052	247	78	Second	15,00,000
							Total:	15,00,000
)LUCKN	WELFARE OW-2:	6,86,53,756
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Aug	2003	2225	7	80	First	10,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Oct	2003	2251	25	78	Second		7,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		7,000
		Jan	2004	2225	4	83	First		5,000
					5	83	First		2,000
						Month	Total:		7,000
		Mar	2004	2225	158	83	Second		11,000
			2001		21	83	First		5,000
							Total:		16,000
		T	2004	2225	1.0	0.0			
		Jun	2004	2225	12 4	80 83	First First		20,500 5,000
							Total:		25,500
		Jul	2004	2225	38	83	Second		5,000
						Month	Total:		5,000
		Aug	2004	2225	65	83	Second		11,000
						Month	Total:		11,000
		Sep	2004	2225	35	83	Second		4,000
							Total:		4,000
		Oct	2004	2225	10	83	First		2,000
		000	2001	2225	50	83	Second		21,000
							Total:		23,000
		Doo	2004	2225	7.5	0.2	Comond		6 000
		Dec	2004		75	83 Month	Second Total:		6,000 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
		Mar	2005	2251	62	78	Second		24,000
						Month	Total:		24,000
		Masz	2005	2251	63	78	Second		5,000
		нау	2005				Total:		5,000
				2225					
		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
						Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb 2006	2225	47	83	Second	2,000
	OFFICER (60004652)LUCKNOW-2		2251	14	78	First	15,000
					Month	Total:	17,000
		Mar 2006	2225	144	83	Second	5,000
			2251	46	78	Second	10,000
						Total:	15,000
		Aug 2006	2251	42	78	Second	24,000
					Month	Total:	24,000
		Oct 2006	2225	64	83	Second	5,000
			2251	35	78	Second	20,000
					Month	Total:	25,000
		Nov 2006	2225	62	83	Second	15,431
		1.01 2000				Total:	15,431
		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
		Dop 200.				Total:	10,000
		Nov 2007	2251	4	78	First	10,000
					Month	Total:	10,000
		Dec 2007	2251	17	78	Second	9,000
					Month	Total:	9,000
		Aug 2008	2251	18	78	Second	15,000
					Month	Total:	15,000
		Mar 2009	2251	2	78	First	10,000
		Mar 2005	2231			Total:	10,000
					11011011	10041.	107000
		Sep 2010	2251	1	78	First	10,000
					Month	Total:	10,000
		Dec 2010	2251	5	78	First	10,000
					Month	Total:	10,000
			ER (60		OCIAL	WELFARE	4,17,487
	DISTRICT SOCIAL WELFARE	Sep 2003	2251	41	78	Second	2,500
	OFFICER (60004671)LUCKNOW-2					Total:	2,500
							-

			,				
TREASURY	DDO NAME WITH CODE	MONTH	HEA		NO GRANT		GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2	I			SOCIAL		2,500
	OFFICER (00004071)LOCKNOW-2	OFFIC	ER (000046	71)LUCKN	10W-2:	
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	5 223	5 58			10,000
	OFFICER (00004007) LOCKNOW					Total:	10,000
					SOCIAL 687)LUCK		10,000
	DISTRICT SOCIAL WELFARE	Sep 2003	3 222	5 51	80	Second	5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT				Month	Total:	5,000
	WELFARE DEPARTMENT	Oct 2003	3 222	5 38	8 80	Second	2,000
					Month	Total:	2,000
		May 2004	222	5 55	5 80	Second	15,000
					Month	Total:	15,000
		May 2005	222	5 8	80	First	4,000
					Month	Total:	4,000
		Jul 2005	222	5 61		Second	5,000
					Month	Total:	5,000
		Nov 2005	222	5 14	80	Second	3,000
					Month	Total:	3,000
		Jan 2006	222	5 55	80	Second	5,000
					Month	Total:	5,000
		Sep 2007	222	5 75	81	Second	25,000
					Month	Total:	25,000
		Jul 2010	222	5 52	2 80	Second	5,000
						Total:	5,000
			(60		SOCIAL)SOCIAL MENT:		69,000
	EDUCATION DIRECTOR	Feb 2007	205	2 41	4 78	Second	10,000
	(60004650)LUCKNOW-2				Month	Total:	10,000
		Aug 2009	205	2 79	51	First	2,069
					Month	Total:	2,069

LUCKNOW-2 EDUCATION DIRECTOR (60004650)LUCKNOW-2: EDUCATION DIRECTOR (60004650)LUCKNOW-2: EDUCATION DIRECTOR (60004666)LUCKNOW-2 May 2006 3451 55 40 Second 25,00 Month Total: 25,00
EDUCATION DIRECTOR (60004666)LUCKNOW-2 May 2006 3451 55 40 Second 25,00 Month Total: 25,00 Month Total: 25,00 May 2007 3451 19 40 First 25,00 Month Total: 25,00 Month Total: 25,00 Month Total: 5,00 Month Total: 5,00 Month Total: 5,00
Month Total: 25,00
Month Total: 25,00
Month Total: 25,00
Jan 2007 3451 34 40 First 25,00 Month Total: 25,00 May 2007 3451 19 40 First 25,00 Month Total: 25,00 Jul 2007 3451 41 40 Second 5,00 Month Total: 5,00
May 2007 3451 19 40 First 25,00 Month Total: 25,00 Jul 2007 3451 41 40 Second 5,00 Month Total: 5,00
May 2007 3451 19 40 First 25,00 Month Total: Month Total: 25,00 Jul 2007 3451 41 40 Second 5,00 Month Total: 5,00
Month Total: 25,00 Jul 2007 3451 41 40 Second 5,00 Month Total: 5,00
Month Total: 25,00 Jul 2007 3451 41 40 Second 5,00 Month Total: 5,00
Jul 2007 3451 41 40 Second 5,00 Month Total: 5,00
Month Total: 5,00
Sep 2008 3451 23 40 First 25,00
Month Total: 25,00
TOTAL OF EDUCATION DIRECTOR 1,05,00 (60004666)LUCKNOW-2:
(60004666)LUCKNOW-2:
EDUCATION DIRECTOR Apr 2001 2251 6 78 Second 7,24 (60004669)LUCKNOW-2
(60004669) LUCKNOW-2 Month Total: 7,24 TOTAL OF EDUCATION DIRECTOR 7,24
(60004669)LUCKNOW-2:
FINANCE CONTROLLER Jul 2007 2235 8 66 First 25,00
(60002192)AGRICULTURE Month Total: 25,00
DIRECTORATE TOTAL OF FINANCE CONTROLLER 25,00
(60002192)AGRICULTURE DIRECTORATE:
DIRECTORALE.
FINANCE CONTROLLER Sep 2004 2070 176 64 Second 15,00
(60004286)U.P. STATE LOTTERIES 91 64 Second 15,00
Month Total: 30,00
Nov 2004 2070 161 64 Second 15,00
Month Total: 15,00
Feb 2006 2070 182 64 Second 15,00
Month Total: 15,00
Sep 2009 2070 90 65 First 15,00
Month Total: 15,00

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER	Apr	2010	2070	21	65	Second		3,000
	(60004286)U.P. STATE LOTTERIES					Month	Total:		3,000
		Jan	2011	2070	289	65	Second		3,000
						Month	Total:		3,000
		May	2011	2070	128	65	Second		3,000
		2					Total:		3,000
			TOTAL	OF FI	NANCE	CONTRO	OLLER		84,000
		(6	00042	86)U.F	P. STAT	re Loti	TERIES:		
	INSPECTOR GENERAL OF POLICE	Mar	2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES	TIGE	2005	2070			Total:		10,000
		Nou	2009	2070	99	26	Second	J [10,000
		110 V	2007	2070			Total:		10,000
		M	2011	2070	106	26	000000	J L	20, 000
		мау	2011	2070	196	26 Month	Second Total:]	20,000
		T	OTAL	OF INS	PECTOR	R GENER			40,000
		PO	LICE	(60002	2530)F	IRE SEF	RVICES:		
	INSPECTOR GENERAL OF POLICE	Feb	2020	2251	41	26	Second		5,000
	(60002532)SPECIAL INVESTIGATION						Total:		5,000
		T		CE (6		R GENEF 2)SPEC ION:			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
		_				Month	Total:		10,000
						DIRECT ECUTIO			30,000
	JOINT DIRECTOR, ELECTRICAL	Tan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC	Uali	2004	2013	<u> </u>		Total:		15,000
	SAFETY								,

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	JOINT DIRECTOR, ELECTRICAL		AL OF					15,000
	SAFETY (60002092)ELECTRIC	(500	ELECTR	_				
	SAFETY	(600	02092):	ELECTR	IC SAF	ETY:		
	OFFICER NOMINATED BY DIRECTOR	Jul 2003	2702	7	13	Second		4,000
	(60002222)GROUND WATER	041 2000				Total:		4,000
	DEPARTMENT							
		Nov 2019	2702	20	13	Second		10,000
		попат	OF OF			Total:		10,000
		DIRECTO	OF OFF					14,000
				ARTMEN				
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Oct 2003	2015	13	41	Second		5,000
	(00002903)ELECTION DEPARTMENT				Month	Total:		5,000
		Dec 2003	2015	28	41	Second		2,000
					Month	Total:		2,000
		7 2004	2015	1	41	000000		30 000
		Apr 2004	2015	1	41	Second Total:		30,000
					MOIICII	TOCAL:		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
		J		36	41	Second		25,000
				9	41	Second		20,000
					Month	Total:		70,000
		Sep 2004	2015	24	41	Second		25,000
		DCP Z001	2015	40	41	Second		20,000
						Total:		45,000
		Oct 2004	2015	27	41	Second		25,000
					Month	Total:		25,000
		Dec 2004	2015	1	41	First		25,000
				39	41	Second		25,000
					Month	Total:		50,000
		Feb 2005	2015	1	41	First		25,000
		100 2000	2010	32	41	Second		25,000
						Total:		50,000
			001-					
		Mar 2005	2015	23	41	Second		25,000
					Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	OFFICER ON SPECIAL DUTY	May 2005			41	Second	25,000
	(60002965)ELECTION DEPARTMENT	_		22	41	Second	20,000
					Month	Total:	45,000
		Jun 200!	2015	11	41	First	25,000
					Month	Total:	25,000
		Jul 200	2015	19	41	Second	25,000
					Month	Total:	25,000
		Aug 200!	2015	8	41	Second	25,000
					Month	Total:	25,000
		Sep 200!	2015	16	41	Second	25,000
					Month	Total:	25,000
		Dec 200!	2015	12	41	Second	25,000
						Total:	25,000
		Apr 2006	5 2015	9	41	Second	25,000
					Month	Total:	25,000
		Jul 2006	2015	1	41	First	25,000
					Month	Total:	25,000
		Sep 2006	5 2015	1	41	Second	25,000
					Month	Total:	25,000
		I		ICER ON LECTION		AL DUTY	5,72,000
	PERSONAL ASSISTANT	Apr 2008	3 2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION			15	79	Second	20,000
	ENGINEER, CONSTRUCTION				Month		45,000
		(MINI	STERIA	ERSONAI L) (600	004804)CHIEF	45,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2 2225	68	80	Second	3,000
	WELFARE OFFICER	5ep 200.				Total:	3,000
	(60004693)JAWAHAR BHAWAN						
		Feb 2004	2235	71	80	First	2,000
					Month	Total:	2,000
	I	Mar 2004	2235		80	First	2,000
				81	80	Second	3,000
					Month	Total:	5,000
		May 2004	2235	74	80	Second	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	May	2004			Month	Total:		5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jun	2004	2235	145	80	Second		5,000
	(o an	2001	2233	146	80	Second		3,000
					36	80	First		3,000
							Total:		11,000
		Sep	2004	2235	17	80	First		3,000
					77	80	Second		1,000
						Month	Total:		4,000
		Oct	2004	2235	79	80	Second		5,000
					81	80	Second		3,000
						Month	Total:		8,000
		Nov	2004	2235	112	80	Second		3,000
							Total:		3,000
		Dec	2004	2235	150	80	Second		5,000
						Month	Total:		5,000
		May	2005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Jun	2005	2235	10	80	First		3,000
		o arr	2003	2233	66	80	Second		5,000
							Total:		8,000
		Jul	2005	2235	89	80	Second		5,000
						Month	Total:		5,000
		Sep	2005	2235	13	80	First		5,000
					34	80	First		3,000
						Month	Total:		8,000
		Oct	2005	2235	106	80	Second		5,000
							Total:		5,000
		Nov	2005	2235	39	80	Second		5,000
					52	80	Second		3,000
						Month	Total:		8,000
		Dec	2005	2235	12	80	First		3,000
					145	80	Second		3,000
						Month	Total:		6,000
		Jan	2006	2235	58	80	Second		4,000
							Total:		4,000
		M⊃∽	2006	2225	98	80	Second		500
		Mar	2000	4433	90		Total:		500

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Apr	2006	2235	61	80	Second	5,000
	WELFARE OFFICER				62	80	Second	5,000
	(60004693)JAWAHAR BHAWAN					Month	Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
		0 0.11		2233	146	80	Second	5,000
					40	80	First	5,000
					43	80	First	5,000
						Month	Total:	16,000
		T 1	2006	2225	111	0.0	Ocassa	F 000
		Jul	2006	2235	114 115	80 80	Second Second	5,000
					113		Total:	3,000
						MOIICII	TOCAL:	8,000
		Oct	2006	2235	5	80	First	5,000
							Total:	5,000
		TO	SOC	CIAL W	ELFARE	PROHIBI OFFIC AR BHAV		1,34,500
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION						Total:	10,000
			7	TOTAL (OF SEC	RETARY	t.	10,000
			(600)NIMES MMISIO	H ENQU	IRY	
	SECRETARY (60002935)STATE	Auq	2019	3451	13	40	First	10,000
	PLANNING INSTITUTE				14	40	First	10,000
						Month	Total:	20,000
				002935		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
							Total:	5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD,	Mar	2005	3451	63	40	Second		5,000
	TRAINING AND EVALUATION					Month	Total:		5,000
		May	2005	3451	84	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	75	40	Second		5,000
						Month	Total:		5,000
		Nov	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		Tan	2006	2/51	40	40	Second		5,000
		Uall	2000	2421	41	40	Second		10,000
					41		Total:		15,000
						HOHEH	TOCAL.		13,000
		Mar	2006	3451	140	40	Second		5,000
					29	40	First		5,000
						Month	Total:		10,000
		May	2006	3451	63	40	Second		15,000
						Month	Total:		15,000
		Sep	2006	3451	75	40	Second		15,000
		Jor					Total:		15,000
		Mar	2008	3451	178	40	Second		5,000
		rial	2000	3131	244	40	Second		18,500
					30	40	Second		15,000
					43	40	Second		25,000
							Total:		63,500
		Dec	2008	3451	19	40	First		5,000
							Total:		5,000
		T1	2000	2451	7.6	4.0			F 000
		Jul	2009	3451	76	40	Second Total:		5,000 5,000
						MOIICII	TOCAL.		3,000
		Oct	2010	3451	84	40	Second		25,000
						Month	Total:		25,000
		Jan	2011	3451	35	40	Second		20,000
						Month	Total:		20,000
		Jun	2011	3451	40	40	Second		20,000
							Total:		20,000
			3	TOTAL (OF SEC	RETARY		2	,51,500
			(60002		RAD, T	RAININ ON:	G AND		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOU	ЛТ
LUCKNOW-2	SETTLEMENT OFFICER	Dec	2004	2029	10	52	First	25,0	000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION					Month	Total:	25,0	000
		Feb	2005	2029	2	52	Second	14,0	000
						Month	Total:	14,0	000
		Jul	2006	2029	5	52	Second	25,0	000
						Month	Total:	25,0	000
		Jan	2007	2029	1	52	First	25,0	000
						Month	Total:	25,0	000
		Nov	2007	2029	5	52	Second	25,0	000
					6	52	Second	10,0	000
						Month	Total:	35,0	000
		Dec	2007	2029	1	52	First	25,0	000
					8	52	Second	25,0	000
						Month	Total:	50,0	000
		Feb	2008	2029	4	52	First	10,0	
					6	52	Second	25,0	
						Month	Total:	35,0	000
		Mar	2008	2029	4	52	Second	20,0	000
						Month	Total:	20,0	000
		Jun	2008	2029	5	52	First	10,0	000
					9	52	First	25,0	000
						Month	Total:	35,0	000
		Jul	2008	2029	21	52	Second	25,0	
						Month	Total:	25,0	000
		Oct	2009	2029	3	52	First	25,0	
					4	52	First	10,0	
						Month	Total:	35,0	000
		May	2010	2029	13	52	Second	25,0	
						Month	Total:	25,0	000
		Jul	2010	2029	12	52	Second	25,0	
						Month	Total:	25,0	000
		Jun	2011	2029	16	52	Second	10,0	
				L			Total:	10,0	
				IDATIC		ENT OFI 004211 TON:		3,84,0	000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	STAFF OFFICER (60002572)HOME	Mar 2019	2070	213	74	Second	2,95,406
	GUARDS H.Q.					Total:	2,95,406
		Jul 2019	2070	138	74	Second	1,00,000
		041 2019	2070			Total:	1,00,000
							_,,
		Sep 2019	2070	206	74	Second	1,00,000
						Total:	1,00,000
		I		STAFF IOME GU			4,95,406
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS					Total:	25,000
		TOTAL OF		RINTENI 542)RAI			25,000
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH				Month	Total:	20,000
	INFORMATION BEREAU		2550)I	RINTEND NCHARG ATION E	E- RES	EARCH	20,000
	UNDER SECRETARY	Feb 2006	2052	9	78	First	3,00,000
	(60004263)ESTATE DEPARTMENT	100 2000				Total:	3,00,000
		Mar 2006	2013	10	59	First	13,000
					Month	Total:	13,000
		Sep 2006	2052	343	59	First	24,000
		Sep 2000	2032	389	59	Second	24,000
						Total:	48,000
		Sep 2007	2070	100	27	Second	25,000
					Month	Total:	25,000
		I		UNDER STATE			3,86,000
	(60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000
				44	40	Second	25,000
					Month	Total:	30,000
		Jun 2008	3451	43	40	Second	5,000
		J 411 2000	J 1J1	54	40	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY		2008	112112	V1(*110		Total:	30,000
	(60004658)IRRIGATION DEPARTMENT		2008	3451	72	40	Second	25,000
						Month	Total:	25,000
		Nov	2008	3451	12	40	First	5,000
					7	40	First	25,000
						Month	Total:	30,000
						SECRET		1,15,000
		(60	000465	58)IRR	IGATIO	N DEPA	RTMENT:	
	UNDER SECRETARY	Feb	2004	3451	4	78	First	5,000
	(60004662)AGRICULTURE DEPARTMENT						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
							Total:	3,500
		(60				SECRET.		27,500
		(60	00466	2)AGRI	.CULTUI	RE DEPA	ARTMENT:	
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:	2,000
		Mar	2004	3451	126	78	Second	5,000
						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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Nov	2005			Month	Total:		3,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		,,,		-		SECRET		1	,14,000
		(60	00466	•	RANCHA BRANCH:		LOPMENT		
			TOTA	L OF I	LUCKNOV	V-2 TRI	EASURY:	8,87	,63,249

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:09 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:10 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
	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
						Total:		10,000
		Jul 2006	2040	41	89	First		20,000
		041 2000	2010			Total:		20,000
		Aug 2006	2040	26	89	Second	I L	20,000
		Aug 2000	2040			Total:		20,000
		TOTAL (F ASS			SSIONER		70,000
		(64)	004752	ADMINI	STRAT	ION:		
	ASSISTANT REGIONAL TRANSPORT OFFICER	Jul 2003	3055	2	43	Second		3,500
	(64004051)ADMINISTRATION	попъ	07.34	SSISTAN		Total:		3,500 3,500
		(64)		PORT OF		ION:		
	DIRECTOR (64002081)PRINTING	May 2020	2058	58	8	Second		25,000
	AND STATIONARY DIRECTORATE				Month	Total:		25,000
		Jul 2020	2058	19	8	First		20,000
					Month	Total:		20,000
		(640020	31)PRI	OF DIF	ND ST	ATIONARY		45,000
	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
					Month	Total:		10,000
		Dec 2005	2052	24	52	Second		5,000
						Total:		5,000

ALLAHABAD- REGISTRAR (64004216) BOARD OF REVENUE	TREASURY	DDO	NAME WITH CODE		MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Jul 2006 2052 37 52 Second 10,000 Sep 2006 2052 53 52 Second 10,000			(64004216)BOARD	OF	Jan	2006	2052	21	52	Second		10,000
Month Total: 10,000	2	REVENUE							Month	Total:		10,000
Month Total: 10,000				1	Jul	2006	2052	37	52	Second		10,000
Sep 2006 2052 53 52 Second 10,000												
Dec 2006 2052 10 52 First 5,000 23 52 Second 5,000 24 52 Second 5,000 Month Total: 15,000 Month Total: 15,000 Mar 2007 2052 2 52 First 5,000 4 52 First 5,000 Month Total: 15,000 Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000 Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000 Jul 2007 2052 1 52 First 5,000 Month Total: 5,000 Jul 2007 2052 1 52 First 5,000 Month Total: 5,000 SENIOR TREASURY OFFICER (64004216)BOARD OF REVENUE: 10,000 SENIOR TREASURY OFFICER (64004276)CIVIL LINES 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000												
Dec 2006 2052 10 52 First 5,000 23 52 Second 5,000 24 52 Second 5,000 Month Total: 15,000 Mar 2007 2052 2 52 First 5,000 4 52 First 5,000 Month Total: 15,000 Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000 Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000 Jun 2007 2052 45 52 Second 5,000 Total Of Registrar 5,000 Month Total: 5,000 Senior Treasury Officer (64004216)BOARD OF REVENUE: Senior Treasury Officer (64004276)CIVIL LINES Month Total: 10,000 Total Of Senior Treasury Officer (64004276)CIVIL LINES: 10,000					Sep	2006	2052	53				
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 Month Total: 5,000 Jul 2007 2052 1 52 First 5,000 Jul 2007 2052 1 52 First 5,000 TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE: 1,05,000 SENIOR TREASURY OFFICER (64004276)CIVIL LINES Month Total: 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000									Month	Total:		10,000
24 52 Second 5,000				:	Dec	2006	2052	10	52	First		5,000
Mar 2007 2052 2 52 First 5,000								23	52	Second		5,000
Mar 2007 2052 2 52 First 5,000								24	52	Second		5,000
3 52 First 5,000 4 52 First 5,000 Month Total: 15,000 Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000 Jul 2007 2052 1 52 First 5,000 Month Total: 5,000 Month Total: 5,000 TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE: 1,05,000 (64004276)CIVIL LINES Month Total: 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000									Month	Total:		15,000
3 52 First 5,000 4 52 First 5,000 Month Total: 15,000 Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000 Jul 2007 2052 1 52 First 5,000 Month Total: 5,000 Month Total: 5,000 TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE: 1,05,000 (64004276)CIVIL LINES Month Total: 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000				,	Mox	2007	2052	2	E 2	First		F 000
4 52 First 5,000					Mar	2007	2052					
Month Total: 15,000 Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000 Jul 2007 2052 1 52 First 5,000 Month Total: 5,000 TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE: 1,05,000 (64004276)CIVIL LINES Month Total: 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000												
Jun 2007 2052 45 52 Second 5,000 Month Total: 5,000												
Month Total: 5,000												
Jul 2007 2052 1 52 First 5,000 Month Total: 5,000 TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE: SENIOR TREASURY OFFICER (64004276)CIVIL LINES TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES:					Jun	2007	2052	45				
Month Total: 5,000									Month	Total:		5,000
TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE: 1,05,000				i	Jul	2007	2052	1	52	First		5,000
(64004216)BOARD OF REVENUE:									Month	Total:		5,000
SENIOR TREASURY OFFICER (64004276)CIVIL LINES Oct 2019 2054 1 63 First 10,000 Month Total: 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000											1	,05,000
(64004276)CIVIL LINES Month Total: 10,000 TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES: 10,000						(6400	4216)E	BOARD (OF REVI	ENUE:		
TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES:					Oct	2019	2054	1				
(64004276)CIVIL LINES:		(64004276)	CIVIL LINES									
TOTAL OF ALLAHABAD-2 TREASURY: 2,33,500					TO							10,000
					T	OTAL	OF ALL	AHABAI	D-2 TRE	EASURY:	2	,33,500

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:11 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:12 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:13 PM

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TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:15 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER	Jan 2019	2204	6	71	First		15,000
	(71004354)BASIC EDUCATION DEPARTMENT				Month	Total:		15,000
	DEPARIMENT	1	(71004	NANCE 1354)BA PARTMEN	SIC EL	OUNTS OUCATION		15,000
		Т	OTAL (F MAHO	BA TRE	ASURY:		15,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:16 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:17 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEA		GRANT		GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 2003	224	5 1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT				Month	Total:	33,00,000
		g 2003	201	г с	11	Comorad	10 000
		Sep 2003	201	.5 6	41	Second	10,000
					Month	Total:	10,000
		Dec 2003	201	.5 1	41	Second	1,00,000
			204	:0 1	89	Second	7,000
					Month	Total:	1,07,000
		Mar 2004	201		41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
			202	9 23	52	Second	79,000
				28	52	Second	20,000
					Month	Total:	1,15,795
						OFFICER	35,32,795
		(7					
			L	EPARTMI	SNT:		
	DISTRICT MAGISTRATE	Mar 2015	343	5 1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT			2	45	Second	33,000
					Month	Total:	1,00,000
		M 2015	243	г 1	4.5	G	1 00 000
		Mar 2017	343	5 1	45	Second	1,00,000
						Total:	1,00,000
					T MAGIS E DEPAR		2,00,000
		(7300	1 21/)	KEVENUI	DEPAK.	IMENI:	
		TO	TAL C	F PADRA	AUNA TRI	EASURY:	37,32,795

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:18 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:18 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:19 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:59 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF OFFICER					1,76,040
	DEPUTY DISTRICT ELECTION OFFICER	May 2009	2015	6 7	41 41	Second Second	1,80,000
	(78002964)MAHAMAYANAGAR				Month	Total:	2,00,000
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	TOTAL OF OFFICER Oct 2015	DEPUT (7800)	2 2 3	74	First	21,75,000 5,000
		Feb 2017 TOTAL HOMEGUAF	OF DI	1 STRICT	74 Month		21,80,000 14,69,400 14,69,400 36,49,400
	DISTRICT MAGISTRATE (59004217) REVENUE DEPARTMENT	Apr 2008 TOTAL (59004	OF DI	STRICT	MAGIS	Total:	8,00,000 8,00,000 8,00,000
	DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT	Apr 2010 TOTAL (78004	OF DI	STRICT	MAGIS		35,000 35,000 35,000
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 04:59 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS 2	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 (78004152)WOMEN WELFARE:						
		TO	TAL OF	HATHE	AS TRE	EASURY:	1,10,	72,220

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:00 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE	May	2019	2070	6	48	Second		8,000
	OFFICER (79004139)MINORITY WELFARE DEPARTMENT					Month	Total:		8,000
	WELFARE DEPARTMENT			WELF?	ISTRIC: ARE OFF MINORI: PARTMEN	ICER TY WEL			8,000
			TOTA	L OF E	BALRAMP	UR TRE	EASURY:		8,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:01 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:02 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:02 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:03 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:04 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:05 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:06 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:07 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 HOMEGUAI	-	STRICT 800257			60,69,550
	TOTAL OF KANSHIRAM NAGAR TREASURY:						

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:08 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:09 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:10 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON 25-SEP-20 05:10 PM