TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:44 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:44 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:45 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MEERUT	OFFICER NOMINATED BY DM	May 2001	2235	15	87	Second		1,000
	(04004734)SOLDIER WELFARE DEPARTMENT				Month	Total:		1,000
	DEPARIMENT	TOTAL OF (040	04734)	CER NOI)SOLDIE PARTMEN	R WELI			1,000
		T	OTAL (OF MEER	UT TRI	EASURY:		1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:46 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:49 AM

ALIGARH DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES Mar 2005 2015 24 37 Second 40,000 MOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES: Image: Constraint of the second of	TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 Aug 2003 2029 2029 11 52 Second 500 40,000 DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,000 103 52 Second 3,000 107 52 Second 3,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5	ALIGARH		Mar	2009	2015	24	37	Second		40,000
OFFICER (06002962)LOCAL BODIES: DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Month Total: 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 103 52 Second 3,000 133 52 Second 3,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Wonth Total: 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 13 52 Second 1,000 Mar 2007 2029		OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Aug 2003 2029 11 52 Second 500 Dec 2003 2029 7 52 Second 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 3,300 106 52 Second 3,300 135 52 Second 3,000 133 52 Second 40,000 133 52 Second 1,000 Mar 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 M										40,000
(06004217)REVENUE DEPARTMENT Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Mar 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 7 28 Second 35,200 6 28 Second 24,720 8,42,570 Month Total: 59,920 8,42,570			OI	FICER	(0600)2962)1	LOCAL I	BODIES:		
(06004217)REVENUE DEPARTMENT Month Total: Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Nar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 40,000 133 52 Second 40,000 133 52 Second 1,000 133 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Konth Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 S9,920 8,42,570 8,42,570										
(06004217)REVENUE DEPARTMENT Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Mar 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 7 28 Second 35,200 6 28 Second 24,720 8,42,570 Month Total: 59,920 8,42,570										
(06004217)REVENUE DEPARTMENT Month Total: Dec 2003 2029 7 52 Second 1,000 Month Total: 1,000 Nar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 3,300 107 52 Second 40,000 133 52 Second 40,000 133 52 Second 1,000 133 52 Second 1,000 Mar 2005 2052 1 28 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Konth Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 S9,920 8,42,570 8,42,570		DISTRICT MAGISTRATE	Aug	2003	2029	11	52	Second		500
Month Total: 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 31,000 132 52 Second 40,000 133 52 Second 40,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 6		(06004217)REVENUE DEPARTMENT					Month	Total:		500
Month Total: 1,000 Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 106 52 Second 3,300 106 52 Second 3,300 107 52 Second 3,300 107 52 Second 31,000 132 52 Second 40,000 133 52 Second 40,000 133 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 6									L	
Mar 2004 2029 104 52 Second 3,300 105 52 Second 3,300 107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 5,00,000 133 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Month Total: 5,82,600 Jun 2005 2052 1 28 Second 19,550 2 28 Second 19,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Mar 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2029 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 35,200 Month Total: 59,920 Mar 2009 155 28 Second 24,720 Mar 2009 155 28 Second 35,200 6 28 Second 24,720 Mar 2009 155 28 Second 35,200 6 28 Second 24,720 Mar 2009 155 25 28 Second 35,200 6 28 Second 24,720 Mar 2009 155 25 28 Second 35,200 6 28 Second 24,720 Mar 2009 155 157 MAISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			Dec	2003	2029	7				
105 52 Second 5,000 106 52 Second 3,300 107 52 Second 31,000 132 52 Second 40,000 133 52 Second 1000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 1,76,000 2 28 Second 1,76,000 1,95,550 Mar 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second							Month	Total:		1,000
106 52 Second 3,300 107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 1,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 35,200 6 28,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570 8,42,570			Mar	2004	2029	104	52	Second		3,300
107 52 Second 31,000 132 52 Second 5,00,000 133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 59,920 59,920 59,920 59,250 Month Total: 59,920 59,920 50,257,00 6						105	52	Second		5,000
132 52 Second 5,00,000 133 52 Second 40,000 Jun 2004 2029 15 52 Second 1,000 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 25,920 TOTAL OF DISTRICT MAGISTRATE 6,42,570 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570 8,42,570						106	52	Second		3,300
133 52 Second 40,000 Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 Mar 2005 2029 4 52 Second 1,000 Mary 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 1000 6 28 59,920 6 28 Second 24,720 59,920 1000 Month Total: 59,920 8,42,570 (06004217) REVENUE						107	52			
Month Total: 5,82,600 Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 59,920 59,920 59,920 59,920 59,920 Month Total: 1000						132		Second	5	
Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 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 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 8,42,570						133				
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:	5	,82,600
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			Jun	2004	2029	15	52	Second		1,000
2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT:							Month	Total:		1,000
May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570			Mar	2005	2052	1	28	Second		19,550
May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217) REVENUE DEPARTMENT: 8,42,570						2	28	Second	1	,76,000
Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:	1	,95,550
Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			May	2005	2029	4	52	Second		1,000
Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570							Month	Total:		1,000
Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT: 8,42,570			Αιια	2007	2029	13	52	Second		1.000
Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 8,42,570			5							
628Second24,720Month Total:59,920TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:8,42,570									L	
Month Total:59,920TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:8,42,570			Mar	2009	2052					
TOTAL OF DISTRICT MAGISTRATE 8,42,570 (06004217)REVENUE DEPARTMENT:						6				
(06004217)REVENUE DEPARTMENT:				ΤΟΤΔΙ.		QTD T CT			8	
TOTAL OF ALIGARH TREASURY: 8,82,570									0	, 12, 370
				TO	TAL OF	ALIG	ARH TRI	EASURY:	8	,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:50 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:50 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:51 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST	GROSS AMOUN	LIST	NO GRANT 1	VR.NO	HEAD	MONTH	DDO NAME WITH CODE	TREASURY
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:51 AM

TREASURY DDO NAME WITH CODE MONTH HEAD VR.NO GRANT LIST	GROSS AMOUN	LIST	NO GRANT 1	VR.NO	HEAD	MONTH	DDO NAME WITH CODE	TREASURY
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:52 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:52 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:53 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:53 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:54 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:54 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:55 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:55 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH		Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				Month	Total:	50,000
		Dec 2003	2015	2	41	Second	18,750
		Dec 2005		2		Total:	18,750
					monten	iocai.	10,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
					Month	Total:	65,290
			0015	-	4.7	~ 1	
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
					Month	Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
					Month	Total:	25,520
		TOTAL OF					7,29,560
		OFFICE	R (180)	02964)	FARRUK	HABAD:	
	DISTRICT YOUTH WELFARE OFFICER	Feb 2020	2070	36	14	Second	62,000
	(18002289)PRADESHIK VIKAS DAL				Month	Total:	62,000
		TOTAL O					62,000
		OFFICER	(18002	289)PI DAL:	RADESHI	IK VIKAS	
		TOTA	LOFF	ATEHG	ARH TRE	ASURY:	7,91,560
						•	.,,

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:56 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:57 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:57 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	01-	-JAN-05	01:58	3 AI	M		

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					2,52,94,056
		OFFICE	ER (22	002964)ALLAH	ABAD:	
	DISTRICT MAGISTRATE	Sep 2020	2029	25	52	Second	3,000
	(22004217)REVENUE DEPARTMENT					Total:	3,000
					MAGIS		3,000
		(22004	217)RE	VENUE	DEPART	'MENT :	
	SECRETARY (22002404)PUBLIC	Oct 2019	2051	13	20	First	12,35,178
	SERVICE COMMISSION					Total:	12,35,178
			002404		RETARY C SERVI N :		12,35,178
	[A GITDY -	2 65 22 224
		TOTA	LOFA	чланан	SAD TRE	ASURY:	2,65,32,234

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:59 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 01:59 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:00 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:00 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:06 AM

IREASORI DDO NAME WITH CODE MONTH HEAD VR.NO GRANI LISI GROSS AMOUNT	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:08 AM

TREASURY	DD	O NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR		MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(2800421)	7)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	DEPARI	MENT :	
		JPERINTENDENT OF	Nov 2005	2070	2	83	Second	25,000
	POLICE (2	28002551)MIRZAPUR				Month	Total:	25,000
			TOTAL OF POLIC		OR SUPE		IDENT OF PUR:	25,000

TOTAL OF MIRZAPUR TREASURY:

11,77,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:09 AM

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

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	01-	-JAN-05	02:10	AI	1		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR		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
							Total:	300
		N	2004	2245	1	г 1	Gerend	1 96 200
		NOV	2004	2245	1	51	Second Total:	1,86,300
						MOIICII	IULAI:	1,80,300
		Dec	2004	2245	1	51	Second	30,000
						Month	Total:	30,000
		Feb	2005	2245	1	51	First	90,000
						Month	Total:	90,000
		Mar	2005	2052	3	28	Second	73,700
						Month	Total:	73,700
		Mar	2006	2029	85	52	Second	1,00,000
				2052	9	28	Second	31,480
				2220	21	86	Second	60,000
				4220	2	7	Second	2,20,000
							Total:	4,11,480
						MAGIS		9,77,428
		(30004	217)RE	VENUE	DEPAR	MENT:	
			то	TAL OF	GAZII	PUR TRI	EASURY:	9,77,428

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:10 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:11 AM

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE	Mar	2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Month	Total:	1,00,000
		I	TOTAL	OF DI	STRICT	MAGIS	TRATE	1,00,000
			(3	:				
	DISTRICT MAGISTRATE	Jan	2010	2029	31	52	Second	5,000
	(32004217)REVENUE DEPARTMENT					Month	Total:	5,000
		I	OTAL	OF DI	STRICT	MAGIS	TRATE	5,000
		()	32004	217)RE	EVENUE	DEPAR'	IMENT :	
	EXECUTIVE ENGINEER	Dec	2007	2702	2	13	First	5,000
	(32002223)GROUND WATER					Month	Total:	5,000
	DEPARTMENT, DIVISION		TOTAL	OF EX	KECUTIV	/E ENG	INEER	5,000
			•		3)GROU			
			DE.	PARTMI	ENT, DI	LVISIO	N :	
	SETTLEMENT OFFICER	Dec	2005	2029	40	52	Second	1,000
	CONSOLIDATION (32004212)GORAKHPUR				41	52	Second	5,000
	(32004212) GORACHPOR					Month	Total:	6,000
		Jan	2010	2029	23	52	First	2,000
						Month	Total:	2,000
			TOTAL (3	8,000				
			TOTA	LOFO	JORAKHI	PUR TRI	EASURY:	1,18,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:12 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:12 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:13 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:14 AM

TREASURY	DDO NAME WITH CODE	м	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER		2003		39	89	First	011022	30,000
	(43004752)ADMINISTRATION	-				Month	Total:		30,000
		T	OTAL C (430		30,000				
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar	2004	2040	16	89	Second		20,000
						Month	Total:		20,000
		TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:							20,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep	2003	2235	44	36	First		10,000
							Total:		10,000
		T			EF MED 661)LU		FFICER		10,000
	COMMISSIONER (43004218)FINANCE	Oct	2003	2053	11	50	Second		5,000
						Month	Total:		5,000
		Apr	2006	2053	12	50	Second	1	10,000
							Total:		10,000
			TOTAL OF COMMISSIONER (43004218)FINANCE:						15,000
	DDO Name Not Available (43008988)	Aug	2001	2075	2	61	Second		4,932
							Total:		4,932
		TO	OTAL C		Name N 8008988		ailable		4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Aug	2020	2230	20	76	Second		25,000
							Total:		25,000
		(TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:						25,000
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	May	2004	2702	1	13	First		2,000
						Month	Total:		2,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:14 AM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DIRECTOR (43002234)MINOR						34)MINOR	0110000	2,000
	IRRIGATION TRAINING CENTRE								
	DISTRICT COMMANDANT HOMEGUARDS	۸nr	2014	2070	3	74	First		5,000
	(43002571)HOMEGUARDS	дрт	2014	2070	4	74	Second		5,000
							Total:		10,000
			0015		1.0			L	1 500
		Mar	2017	2070	19	74	First Total:		1,500
			τοτατ.		STRICT				1,500 11,500
						GUARDS:		11,500	
	DISTRICT MAGISTRATE	λυα	2002	2053	16	50	Second		5,000
	(43004217)REVENUE DEPARTMENT	Aug	2003	2053	1	86	First		50,000
					-		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
							Total:		,00,000
		- 1	0005		2.5		~ 1		
		ŀeb	2005	2053	36	50	Second Total:		,00,000 ,00,000
						MOIILII	IOLAI:	0	,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
			2006	2052	1	50	First		5,000
		UUI	2000	2055	1 37	50	Second		5,000
							Total:		10,000
			0.01					L	
		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
		TIOV	2000	2000	20	50	SCCOIR		5,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Nov	2006			Month	Total:	5,000
	(43004217)REVENUE DEPARTMENT	Feb	2007	2053	4	50	First	5,000
		100	2007	2055	-		Total:	5,000
		_		L				
		Jul	2007	2053	1	50	First	5,000
						Month	Total:	5,000
		Nov	2007	2053	26	50	Second	5,000
						Month	Total:	5,000
		Dec	2007	2053	25	50	Second	5,000
							Total:	5,000
		Trab	2000	2052	25	50	Cogord	E 000
		reb	2008	2053	35		Second Total:	5,000 5,000
		Jun	2009	2053	2	50	First	5,000
						Month	Total:	5,000
		Jul	2009	2053	29	50	Second	5,000
						Month	Total:	5,000
		Διια	2009	2053	11	50	Second	5,000
		mug	2005	2055	**		Total:	5,000
				L				
		Sep	2009	2053	18	50	Second	5,000
						Month	Total:	5,000
		Nov	2009	2053	21	50	Second	5,000
						Month	Total:	5,000
		Dec	2009	2053	7	50	First	5,000
							Total:	5,000
		Tom	2011	2053	23	50	Second	5,000
		Uall	ZUII	2055	23		Total:	5,000
				L				
		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
		TIGT	2012		2	86	Second	11,65,200
							Total:	12,02,107
				L				

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW DISTRI	ICT MAGISTRATE	Aug 2014	2220	1	86	Second	1,00,000
(43004	4217)REVENUE DEPARTMENT				Month	Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
						Total:	5,00,000
			OF DI 4217)RE				27,32,607
DISTR:	ICT PROBATION OFFICER	Jun 2004	2235	49	49	Second	2,000
(43004 WELFA	4155)WOMEN AND CHILD				Month	Total:	2,000
WELFAI	X.E.	Feb 2005	2235	40	49	Second	5,000
					Month	Total:	5,000
					OMEN AI	ATION ND CHILD	7,000
DISTR	ICT SOCIAL WELFARE	Nov 2004	2235	4	79	First	5,000
OFFICI	ER (43004687)LUCKNOW				Month	Total:	5,000
		Mar 2009	2235	66	79	Second	5,000
					Month	Total:	5,000
		Aug 200	2235	121	79	Second	5,000
				98	79	Second	2,700
					Month	Total:	7,700
		Sep 2005	2235	8	79	First	5,000
					Month	Total:	5,000
		Oct 2005	2235	145	79	Second	5,000
					Month	Total:	5,000
		Sep 2013	2235	119	79	Second	20,000
					Month	Total:	20,000
		Oct 2013	2235	31	79	First	10,000
		000 101	2200	37	79	First	15,000
					Month	Total:	25,000
		Feb 2014	2235	35	79	First	20,000
					Month	Total:	20,000
		Dec 2014	2235	74	79	Second	20,000
					Month	Total:	20,000
		Jan 2019	2235	176	79	Second	25,000
					Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE	TOTAL O					1,37,700
200121011	OFFICER (43004687)LUCKNOW			300468			
	DISTRICT SOCIAL WELFARE	Jul 2003	2225	17	80	Second	3,000
	OFFICER (43004709)SOCIAL WELFARE DEPARTMENT				Month	Total:	3,000
		Sep 2003	2225	21	80	First	5,000
				36	80	Second	5,000
					Month	Total:	10,000
		TOTAL O	F DIST	RICT S	OCIAL	WELFARE	13,000
		OFFICER		4709)S PARTMEN		WELFARE	
(DISTRICT YOUTH WELFARE OFFICER	Dec 2003	2070	13	14	Second	19,200
	(43002289)PRADESHIK VIKAS DAL				Month	Total:	19,200
		TOTAL C	F DIST	TRICT Y	OUTH N	WELFARE	19,200
		OFFICER	(43002		ADESH:	IK VIKAS	
				DAL:			
	(43002082)GOVERNMENT PRINTING PRESS	Jan 2020	2058	1	8	First	15,000
					Month	Total:	15,000
		Jul 20	Jul 2020	2058	5	8	First
					Month	Total:	20,000
			2082)GC	JOINT OVERNME PRESS:			35,000
	JOINT DIRECTOR (HANDLOOM)	Jul 2005	2851	7	б	Second	3,000
	(43002055)HANDLOOM DEPARTMENT				Month	Total:	3,000
		-	.00M) (JOINT (430020 PARTMEN)55)HAI	-	3,000
	PRINCIPAL (43004634)INDUSTRIAL	Jan 2019	2230	26	83	First	5,000
	TRAINING INSTITUTE				Month	Total:	5,000
			634)IN	OF PRI IDUSTRI STITUT	AL TRA		5,000
	SECRETARY (43002937)PRAD, Se TRAINING AND EVALUATION	Sep 2003	3451	6	40	Second	5,000
		5CP 2003	7171			Total:	5,000
					HOILI	IULAI:	5,000

LUCKNOW SECRETARY (43002937)FEAD, TRAINING AND EVALUATION May 2004 3451 2 40 Second 5,000 Jun 2005 3451 21 40 Second 5,000 Jun 2005 3451 21 40 Second 5,000 Jun 2005 3451 6 40 Second 5,000 Sep 2005 3451 6 40 Second 5,000 Month Total: 5,000 Month Total: 5,000 Secretary (43004107)TECHNICAL Sep 2020 2203 13 47 First 25,000 SECRETARY (43004219)EOARD OF Sep 2020 2203 13 47 First 25,000 SECRETARY (43004219)EOARD OF Jan 2004 2235 40 52 First 30,000 SECRETARY (43004219)EOARD OF Jan 2004 2235 40 52 First 30,000 SECRETARY (43004219)EOARD OF Jan 2004 2055 54 26 First 13,868 POLICE (43002551)LUCKNOW Jan 2004	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
Jun 2005 3451 21 40 Second 5,000 Jun 2005 3451 6 40 Second 5,000 Sep 2005 3451 6 40 Second 5,000 Sep 2005 3451 6 40 Second 5,000 Month Total: 5,000 Month Total: 5,000 SECRETARY (43004107)TECHNICAL Sep 2020 2203 13 47 First 25,000 SECRETARY (43004107)TECHNICAL Sep 2020 2203 13 47 First 25,000 SECRETARY (43004219)BOARD Sep 2020 2203 13 47 First 25,000 SECRETARY (43004219)BOARD Jan 2004 2235 40 52 First 30,000 REVENUE U. P. Month Total: 30,000 30,000 30,000 30,000 SENIOR SUPERINTENDENT OF POLICE Jan 2004 205 54 26 First 13,868 SENIOR SUPERINTENDENT OF POLICE Jan 2004 225 54	LUCKNOW		May 2004	3451	2	40	Second		5,000
Month Total: 5,000 Sep 2005 3451 6 40 Second 5,000 Month Total: 5,000 TOTAL OF BECRETARY (43002937)FRD EXENTING AND EVALUATION: 20,000 SECRETARY (43004107)TECHNICAL EDUCATION BOARD Sep 2020 2203 13 47 First Cotal of SECRETARY 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First TOTAL OF SECRETARY 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First TOTAL OF SECRETARY 30,000 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 55 26 First 13,650 56 26 First 24,629 13,650 56 26 First 24,629 ZONAL AURVEDIC & UNANI OFFICER NOV 2003 2235 31 33 Second 30,000 GERVICES 30,000 30,000 30,000 30,000 CONAL AURVEDIC & UNANI SERVICES Nov 2003 2235 31 33 Second 30,000 30,000 60,000 30,000		TRAINING AND EVALUATION				Month	Total:		5,000
Month Total: 5,000 Sep 2005 3451 6 40 Second 5,000 Month Total: 5,000 TOTAL OF SECRETARY 20,000 (43002937)FRAD, TRAINING AND EVALUATION: 20,000 SECRETARY (43004107)TECHNICAL EDUCATION BOARD Sep 2020 2203 13 47 First 25,000 Month Total: 707AL OF SECRETARY 25,000 Month Total: 25,000 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,868 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,868 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,868 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW: Jan 2004 2055 54 26 First 13,868 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW: S2,147 52,147 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW: S2,147 52,147 TOTAL OF SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW: S2,147 52,147 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW: S3			Jun 2005	3451	21	40	Second		5,000
Month Total: 5,000 TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION: 20,000 SECRETARY (43004107)TECHNICAL EDUCATION BOARD Sep 2020 2203 13 47 First 25,000 Month Total: 25,000 Month Total: 25,000 TOTAL OF SECRETARY (43004107)TECHNICAL Sep 2020 2203 13 47 First 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2255 54 26 First 30,000 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,650 55 26 First 24,629 Month Total: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW: S2,147 TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: 52,147 ZONAL AURVEDIC & UNANI OFFICER (43002751)AVURVEDIC & UNANI SERVICES Nov 2003 2235 31 33 Second 30,000 30,000 SERVICES Month Total: 60,000 60,000						Month	Total:		
Month Total: 5,000 TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION: 20,000 SECRETARY (43004107)TECHNICAL EDUCATION BOARD Sep 2020 2203 13 47 First 25,000 Month Total: 25,000 Month Total: 25,000 TOTAL OF SECRETARY (43004107)TECHNICAL Sep 2020 2203 13 47 First 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2255 54 26 First 30,000 SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,650 55 26 First 24,629 Month Total: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF FOLICE (43002551)LUCKNOW: S2,147 TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: 52,147 ZONAL AURVEDIC & UNANI OFFICER (43002751)AVURVEDIC & UNANI SERVICES Nov 2003 2235 31 33 Second 30,000 30,000 SERVICES Month Total: 60,000 60,000									
TOTAL OF SECRETARY (43002937)FRAD, TRAINING AND EVALUATION: 20,000 SECRETARY (43004107)TECHNICAL EDUCATION BOARD Sep 2020 2203 13 47 First 25,000 Month Total: 25,000 SECRETARY (43004107)TECHNICAL EDUCATION BOARD Sep 2020 2203 13 47 First 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,668 55 26 First 13,668 55 26 First 13,650 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,668 55 26 First 13,650 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,668 56 26 First 24,629 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,668 56 26 First 24,629 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: SENIOR SUPERINTENDENT OF POLICE (43002751)AURVEDIC & UNANI SERVICES SENIOR SUPERINTENDENT OF POLICE (43002751)AURVEDIC & UNANI SERVICES			Sep 2005	3451	6			[
(43002937)PEAD, TEAINING AND EVALUATION: SECRETARY (43004107)TECHNICAL EDUCATION BOARD Sep 2020 2203 13 47 First 25,000 Month Total: 25,000 MORT TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD: 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 TOTAL OF SECRETARY (43004219)BOARD OF REVENUE U.P.: 30,000 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,650 56 26 First 24,629 Month Total: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Nov 2003 2235 31 33 Second 30,000 (43002751)ATURVEDIC & UNANI SERVICES 31 33 Second 30,000 30,000			-	LOTAT .	<u></u>				
EDUCATION BOARD EDUCATION BOARD Month Total: TOTAL OF SECRETARY (43004107) TECHNICAL EDUCATION BOARD: SECRETARY (43004219) BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 TOTAL OF SECRETARY (43004219) BOARD OF REVENUE U.P.: SENIOR SUPERINTENDENT OF JAN 2004 2055 54 26 First 13,868 POLICE (43002551) LUCKNOW SERVICE (43002551) LUCKNOW ZONAL AURVEDIC & UNANI OFFICER (43002751) AYURVEDIC & UNANI SERVICES Month Total: DOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751) AYURVEDIC & UNANI OFFICER (43002751) AYURVED				2937)P	RAD, T	RAININ			20,000
TOTAL OF SECRETARY 23,000 TOTAL OF SECRETARY 25,000 (43004107)TECHNICAL EDUCATION BOARD: 25,000 SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 Month Total: 30,000 TOTAL OF SECRETARY 30,000 (43004219)BOARD OF REVENUE U.P. Jan 2004 2055 54 26 First 13,868 POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,650 56 26 First 24,629 Month Total: TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: 52,147 ZONAL AURVEDIC & UNANI OFFICER NOV 2003 2235 31 33 Second 30,000 30,000 SERVICES Month Total: 60,000 OFFICER (43002751)AYURVEDIC & UNANI OFFICER: MONTH Total: 60,000			Sep 2020	2203	13				
(43004107)TECHNICAL EDUCATION BOARD: SECRETARY (43004219)BOARD OF REVENUE U.P. Jan 2004 2235 40 52 First 30,000 Month Total: 30,000 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,650 56 26 First 24,629 Month Total: 52,147 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW Jan 2004 2055 54 26 First 13,650 56 26 First 24,629 SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: Month Total: 52,147 ZONAL AURVEDIC & UNANI OFFICER SERVICES Nov 2003 2235 31 33 Second 30,000 Month Total: 52,147 TOTAL OF ZONAL AURVEDIC & UNANI SERVICES Nov 2003 2235 31 33 Second 30,000		EDUCATION BOARD							
REVENUE U.P. Month Total: 30,000 TOTAL OF SECRETARY 30,000 (43004219)BOARD OF REVENUE U.P.: 30,000 SENIOR SUPERINTENDENT OF Jan 2004 2055 54 26 First 13,868 POLICE (43002551)LUCKNOW 55 26 First 24,629 Month Total: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW: ZONAL AURVEDIC & UNANI OFFICER (43002551)LUCKNOW: Nov 2003 2235 31 33 Second 30,000 SERVICES Month Total: Go,000 TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI OF				107)TE	CHNIC				25,000
Month Hotal:TOTAL OF SECRETARY(43004219)BOARD OF REVENUE U.P.:(43004219)BOARD OF REVENUE U.P.:SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOWJan 2004 2055 54 26 First13,868 55 26 FirstMonth Total:52,147TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:ZONAL AURVEDIC & UNANI OFFICER SERVICESNov 2003 2235 31 33 Second 30,00036 33 Second 30,000Month Total:CONAL AURVEDIC & UNANI SERVICES			Jan 2004	2235	40	-		[
(43004219)BOARD OF REVENUE U.P.:SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOWJan 2004 2055 54 26 First13,868 55 26 FirstMonth Total:55 26 First13,650 56 26 FirstTOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:52,147ZONAL AURVEDIC & UNANI OFFICER SERVICESNov 2003 2235 31 33 Second30,000 36 33 SecondZONAL AURVEDIC & UNANI SERVICESMonth Total:60,000TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES:Month Total:60,000									
POLICE (43002551)LUCKNOW 55 26 First 13,650 56 26 First 24,629 Month Total: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF 52,147 POLICE (43002551)LUCKNOW: 52,147 ZONAL AURVEDIC & UNANI OFFICER Nov 2003 2235 31 33 Second 30,000 SERVICES Month Total: 60,000 60,000 60,000 60,000									30,000
POLICE (43002551)LUCKNOW 55 26 First 13,650 56 26 First 24,629 Month Total: 52,147 TOTAL OF SENIOR SUPERINTENDENT OF 52,147 POLICE (43002551)LUCKNOW: 52,147 ZONAL AURVEDIC & UNANI OFFICER Nov 2003 2235 31 33 Second 30,000 SERVICES Month Total: 60,000 60,000 60,000 60,000			Tam 2004	2055		26	Finat		12 969
5626First24,629Month Total:52,147TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:52,147ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICESNov 2003 2235 31 33 Second 36 33 Second 30,000 30,000SERVICESMonth Total: 60,000TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES:60,000			Uall 2004	2055					
Month Total:52,147TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:52,147ZONAL AURVEDIC & UNANI OFFICER Nov 2003 2235 31 33 Second (43002751)AYURVEDIC & UNANI SERVICES30,000Month Total:60,000TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES:60,000									
TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:52,147ZONAL AURVEDIC & UNANI OFFICER Nov 2003 2235 31 33 Second (43002751)AYURVEDIC & UNANI SERVICES33 Second 30,000 36 33 Second 30,00030,000Month Total:60,000OFFICER (43002751)AYURVEDIC & UNANI SERVICES:60,000						-			
(43002751)AYURVEDIC & UNANI 36 33 Second 30,000 SERVICES Month Total: 60,000 TOTAL OF ZONAL AURVEDIC & UNANI 60,000 OFFICER (43002751)AYURVEDIC & 60,000									
Month Total: 60,000 TOTAL OF ZONAL AURVEDIC & UNANI 60,000 OFFICER (43002751)AYURVEDIC & 000 UNANI SERVICES: 000		(43002751)AYURVEDIC & UNANI	Nov 2003	2235		33	Second		30,000
OFFICER (43002751)AYURVEDIC & UNANI SERVICES:									
TOTAL OF LUCKNOW TREASURY: 32,58,086				R (430	02751	AYURVI			60,000
			TO	TAL OF	LUCKI	IOW TRI	EASURY:	32	,58,086

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

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

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
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	(47004702)BACKWARD CLASS WELFARE OFFICE:					
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First		10,000
	(47002289)PRADESHIK VIKAS DAL				Month	Total:		10,000
		TOTAL O OFFICER		-				10,000
			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	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT

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

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	01-	-JAN-05	02:20) AI	1		

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

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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRATAPGARH	DISTRICT HANDICAPPED WELFARE	Sep 2008	2235	11	79	First		1,000
	OFFICER (53004687)HANDICAPPED WELFARE OFFICE				Month	Total:		1,000
	WELFARE OFFICE	TOTAL (53004	WELF7 687)H7	TRICT ARE OFF ANDICAP	ICER PED WE	-		1,000
		TOTAL				ASURY:		1,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION	Oct 2019	2015	8	41	Second	17,62,200
	OFFICER (54002964)BARABANKI			9	41	Second	3,19,950
					Month	Total:	20,82,150
		TOTAL OF					20,82,150
		OFFIC	ER (54)	002964)BARAB	ANKI:	
	DISTRICT MAGISTRATE	Jun 2020	2245	19	51	Second	25,00,000
	(54004217)REVENUE DEPARTMENT			26	51	Second	45,00,000
					Month	Total:	70,00,000
		Jul 2020	2245	15	51	Second	25,00,000
				9	51	Second	30,00,000
					Month	Total:	55,00,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	1,25,00,000
			217)RE				
	DISTRICT PROGRAMME OFFICER	Sep 2020	2235	24	49	Second	3,97,000
	(54004152)WOMEN WELFARE			25	49	Second	3,24,000
				26	49	Second	2,84,000
				27	49	Second	2,72,000
				28	49	Second	3,24,000
				29	49	Second	3,31,000
				31	49	Second	2,50,000
				32	49	Second	3,16,000
				33	49	Second	3,43,000
				34	49	Second	3,23,000
				35	49	Second	3,35,000
				37	49	Second	4,61,000
				39	49	Second	3,42,000
				40	49	Second	3,29,000
				41	49	Second	3,30,000
						Total:	49,61,000
			OF DI				49,61,000
		OFFICER					
		TOTA	LOFE	ARABAN	IKY TRI	CASURY:	1,95,43,150

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Dec	2004	2040	5	89	First	1,00,000
	(59004752) ADMINISTRATION					Month	Total:	1,00,000
		Jan	2005	2040	27	89	Second	30,000
						Month	Total:	30,000
		Feb	2006	2040	10	89	First	40,000
					-		Total:	40,000
		Mar	2006	2040	15	89	First	30,000
							Total:	30,000
		. .	0000		0.4			
		Oct	2006	2040	24	89 Month	Second Total:	50,000 50,000
						MOIILII	IOLAI:	50,000
		Dec	2006	2040	16	89	Second	20,000
						Month	Total:	20,000
		Mar	2007	2040	8	89	Second	20,000
						Month	Total:	20,000
		May	2007	2040	31	89	Second	50,000
		1			32	89	Second	10,000
						Month	Total:	60,000
		Αιια	2007	2040	3	89	First	25,000
		mag	2007	2010			Total:	25,000
		Sep	2007	2040	6	89	First	5,000
					89	89	Second	50,000
					90	89	Second	15,000
						Month	Total:	70,000
		Dec	2007	2040	32	89	Second	20,000
						Month	Total:	20,000
		May	2008	2040	3	89	First	20,000
		-			4	89	First	45,000
						Month	Total:	65,000
		Αιια	2008	2040	7	89	First	10,000
		Aug	2000	2010	,		Total:	10,000
		Oct	2008	2040	23	89	Second	25,000
						MONTH	Total:	25,000
		Dec	2008	2040	27	89	Second	25,000
						Month	Total:	25,000
		Jan	2009	2040	12	89	First	5,000
						Month	Total:	5,000

GHAZIABAD ASSISTANT COMMISSIONER (59004752)ADMINISTRATION Apr 2009 2040 16 89 Second 40,000 May 2009 2040 10 89 Second 10,000 May 2009 2040 10 89 Second 10,000 DISTRICT MAGISTEATE (59004217)REVENUE DEPARTMENT Aug 2005 2029 9 5.2 Second 3,000 Dec 2005 2029 2 5.2 First 400 Month Total: 3,000 Month Total: 3,000 Jan 2006 2245 1 51 First 96,000 Jul 2006 3435 1 45 First 96,000 Mar 2007 2245 3 51 Second 2,200 Mar 2007 2245 3 51 Second 2,200 Mar 2007 2245 5 51 Second 1,000 Mar 2007 2245 5 51 Second 1,100 Mar 2007 2245	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Institut	GHAZIABAD		Apr 2009	2040	16	89	Second	40,000
Month Total: 10,000 TOTAL OF ASSISTANT COMMISSIONER (S9004217)REVENUE DEPARTMENT Aug 2005 2029 9 52 Second 3,000 DISTRICT MAGISTRATE (S9004217)REVENUE DEPARTMENT Aug 2005 2029 9 52 Second 3,000 Dec 2005 2029 2 52 First 400 Dec 2005 2029 2 52 First 70.000 Jan 2006 2245 1 51 First 70.000 Jul 2006 3435 1 45 First 96,000 Aug 2007 2245 3 51 First 50,000 Month Total: Month Total: S0000 Month Total: S00000 Mar 2007 2245 5 51 Second 50,000 Month Total: J000 Month Total: J0000 Mar 2008 2029 1 52 First 1,000 Mar 2008 2029 1 52 First 1,000 Mar 2008 2029 1 52 Second 1,100 Month Total: J2000 Month Total:		(59004752)ADMINISTRATION				Month	Total:	40,000
DISTRICT MADISTRATE (59004217)/REVENUE DEFARTMENT Aug 2005 2029 9 52 Second 3,000 DISTRICT MADISTRATE (59004217)/REVENUE DEFARTMENT Aug 2005 2029 2 52 First 400 Dec 2005 2029 2 52 First 400 Dec 2005 2029 2 52 First 400 Jan 2006 2245 1 51 First 70,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 3245 1 51 First 50,000 Aug 2007 2245 3 51 Scond 2,200 Oct 2007 2029 1 52 First 1,000 Mar 2000 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 <td< td=""><td></td><td></td><td>May 2009</td><td>2040</td><td>10</td><td>89</td><td>Second</td><td>10,000</td></td<>			May 2009	2040	10	89	Second	10,000
(\$9004752)ADMINISTRATION: DISTRICT MAGISTRATE (\$9004217)REVENUE DEPARTMENT Aug 2005 2029 9 52 Second 3,000 Month Total: 3,000 Dec 2005 2029 2 52 First 400 Month Total: 400 Jan 2006 2245 1 51 First 70,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 2245 1 51 First 50,000 Jul 2006 2245 1 51 First 50,000 Month Total: 70,000 Jul 2006 2245 1 51 First 50,000 Jul 2006 2245 3 51 Second 2,200 Oct 2007 2245 3 51 Second 50,000 Jul 2008 2029 1 52 First 1,000 Jul 2008 2029 7 52 Second 1,2200 Jul 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Jul 2009 2029 7 52 Second 1,						Month	Total:	10,000
DISTRICT MAGISTRATE (\$9004217) REVENUE DEPARTMENT Aug 2005 2029 9 52 Second 3,000 Dec 2005 2029 2 52 First 400 Jan 2006 2245 1 51 First 70,000 Jan 2006 2245 1 51 First 96,000 Jul 2006 3435 1 45 First 96,000 Mar 2007 2245 1 51 First 50,000 Mar 2007 2245 3 52 First 1,000 Mar 2007 2245 5 51 Second 2,200 Oct 2007 2029 1 52 First 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Mar 2010 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Mar 2010 2245 5 51 Second 1,12,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>6,45,000</th>								6,45,000
(\$9004217)REVENUE DEPARTMENT Month Total: 3,000 Dec 2005 2029 2 52 First 400 Jan 2006 2245 1 51 First 70,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 2245 1 51 First 96,000 Aug 2006 2245 1 51 First 50,000 Aug 2007 2245 3 51 Second 2,200 Mar 2007 2245 3 51 Second 2,200 Oct 2007 2245 5 51 Second 2,000 Month Total: 2,200 Month Total: 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Mar 2008 2029 1 52 First 1,000 Jan 2008 2029 3 <t< th=""><th></th><th></th><th>(590</th><th>04752)</th><th>ADMINI</th><th>LSTRAT</th><th>LON:</th><th></th></t<>			(590	04752)	ADMINI	LSTRAT	LON:	
Dec 2005 2029 2 52 First 400 Jan 2005 2245 1 51 First 70,000 Jan 2006 2345 1 45 First 96,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 2245 1 51 First 96,000 Aug 2006 2245 1 51 First 50,000 Mar 2007 2245 3 51 Second 2,200 Mar 2007 2245 3 51 Second 2,200 Oct 2007 2029 1 52 First 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 52 Second 1,12,000 Jan 2008 2029		DISTRICT MAGISTRATE	Aug 2005	2029	9	52	Second	3,000
Month Total: 400 Jan 2005 2245 1 51 First 70,000 Mul 2006 3435 1 45 First 96,000 Jul 2006 3435 1 45 First 96,000 Aug 2006 2245 1 51 First 50,000 Aug 2007 2245 3 51 First 50,000 Mar 2007 2245 3 51 Second 2,200 Month Total: 2,200 Month Total: 2,200 Oct 2007 2029 1 52 First 1,000 Dec 2007 2245 5 51 Second 50,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Jun 2008 2029 3 52 Second 1,12,000 Mar 2010 2029 7 52 Second 1,000		(59004217)REVENUE DEPARTMENT				Month	Total:	3,000
Jan 2006 2245 1 51 First 70,000 Jul 2006 3435 1 45 First 96,000 Jul 2006 2245 1 51 First 96,000 Aug 2006 2245 1 51 First 50,000 Aug 2007 2245 3 51 Second 2,200 Mar 2007 2245 3 51 Second 2,200 Oct 2007 2029 1 52 First 1,000 Month Total: 2,200 Month Total: 1,000 Oct 2007 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Jan 2008 2029 1 52 First 1,000 Mar 2008 3435 1 45 Second 1,2000 Jun 2008 2029 3 52 Second 1,000 Month Total: 1,2000 6 52 Second 1,000 Jun 2008 2029 7 5			Dec 2005	2029	2	52	First	400
Month Total:70,000Jul 20063435145First96,000Aug 2006245151First50,000Aug 2007245351Second2,200Mar 20072245351Second2,200Mar 20072029152First1,000Oct 20072029152First1,000Dec 20072245551Second50,000Jan 20082029152First1,000Mar 20083435145Second1,12,000Jun 20082029352Second1,000Jun 20082029752Second1,000Jun 20082029752Second1,000Jun 20082029752Second1,000Jun 20082029752Second1,000Mart 1002029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,100Mart 201020						Month	Total:	400
Month Total:70,000Jul 20063435145First96,000Aug 2006245151First50,000Aug 2007245351Second2,200Mar 20072245351Second2,200Mar 20072029152First1,000Oct 20072029152First1,000Dec 20072245551Second50,000Jan 20082029152First1,000Mar 20083435145Second1,12,000Jun 20082029352Second1,000Jun 20082029752Second1,000Jun 20082029752Second1,000Jun 20082029752Second1,000Jun 20082029752Second1,000Mart 1002029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,000Mart 20102029752Second1,100Mart 201020			Jan 2006	2245	1	51	First	70,000
$\begin{tabular}{ c c c c c c c } \hline Month Total: & $6,000 \\ Aug 2006 & 2245 & 1 & 51 & First & $50,000 \\ \hline Month Total: & $50,000 \\ \hline Mar 2007 & 2245 & 3 & $51 & Second & $2,200 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $50,000 \\ \hline & $Month Total: & $50,000 \\ \hline & $Month Total: & $50,000 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $1,12,000 \\ \hline & $Month Total: & $1,12,000 \\ \hline & $Month Total: & $1,200 \\ \hline & $Month Total: & $2,200 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $								
$\begin{tabular}{ c c c c c c c } \hline Month Total: & $6,000 \\ Aug 2006 & 2245 & 1 & 51 & First & $50,000 \\ \hline Month Total: & $50,000 \\ \hline Mar 2007 & 2245 & 3 & $51 & Second & $2,200 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $50,000 \\ \hline & $Month Total: & $50,000 \\ \hline & $Month Total: & $50,000 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $1,12,000 \\ \hline & $Month Total: & $1,12,000 \\ \hline & $Month Total: & $1,200 \\ \hline & $Month Total: & $2,200 \\ \hline & $Month Total: & $1,000 \\ \hline & $Month Total: & $			Jul 2006	3435	1	45	First	96.000
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MonthTotal:1,000Dec20072245551Second50,000 $Month$ Total:50,000Jan20082029152First1,000Jan20082029152First1,000Mar20083435145Second1,12,000Mar20082029352Second1,200Jun20082029352Second1,200Oct20082029752Second1,000Jul20092029752Second1,000Jul20092029752Second1,100Mar201020292352Second1,600Mar201020292352Second1,600			1141 2007					
MonthTotal:1,000Dec20072245551Second50,000 $Month$ Total:50,000Jan20082029152First1,000Jan20082029152First1,000Mar20083435145Second1,12,000Mar20082029352Second1,200Jun20082029352Second1,200Oct20082029752Second1,000Jul20092029752Second1,000Jul20092029752Second1,100Mar201020292352Second1,600Mar201020292352Second1,600			Oct 2007	2029	1	52	First	1,000
Month Total: 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Mar 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,000 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,100								
Month Total: 50,000 Jan 2008 2029 1 52 First 1,000 Month Total: 1,000 Mar 2008 3435 1 45 Second 1,12,000 Mar 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,200 Jun 2008 2029 3 52 Second 1,000 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,100			Dec 2007	2245	5	51	Second	50.000
$\begin{tabular}{ c c c c c c c } \hline Month Total: & 1,000 \\ Mar 2008 & 3435 & 1 & 45 & Second & 1,12,000 \\ \hline & Month Total: & 1,12,000 \\ \hline & Month Total: & 1,12,000 \\ \hline & & & & & & & & & & & & & & & & & &$			2007					
$\begin{tabular}{ c c c c c c c } \hline Month Total: & 1,000 \\ Mar 2008 & 3435 & 1 & 45 & Second & 1,12,000 \\ \hline & Month Total: & 1,12,000 \\ \hline & Month Total: & 1,12,000 \\ \hline & & & & & & & & & & & & & & & & & &$			Jan 2008	2029	1	52	First	1 000
Jun 2008 2029 3 52 Second $1,200$ 6 52 Second $1,000$ 6 52 Second $1,000$ $Month$ $Total:$ $2,200$ $Oct 2008$ 2029 7 52 Second $Jul 2009$ 2029 7 52 Second $1,000$ $Jul 2009$ 2029 7 52 Second $1,100$ $Mar 2010$ 2029 23 52 Second $1,600$			0411 2000					
Jun 2008 2029 3 52 Second $1,200$ 6 52 Second $1,000$ 6 52 Second $1,000$ $Month$ $Total:$ $2,200$ $Oct 2008$ 2029 7 52 Second $Jul 2009$ 2029 7 52 Second $1,000$ $Jul 2009$ 2029 7 52 Second $1,100$ $Mar 2010$ 2029 23 52 Second $1,600$			Mar 2008	3435	1	45	Second	1 12 000
6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,600			Mai 2000	5155				
6 52 Second 1,000 Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,600			2008 מעד.	2029	2	52	Second	1 200
Month Total: 2,200 Oct 2008 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,600			0 UII 2000	2027				
Month Total: 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,600						Month	Total:	
Month Total: 1,000 Jul 2009 2029 7 52 Second 1,100 Mar 2010 2029 23 52 Second 1,600			Oct 2008	2029	7	52	Second	1,000
Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600				-				
Month Total: 1,100 Mar 2010 2029 23 52 Second 1,600			Jul 2009	2029	7	52	Second	1.100
					-			
			Mar 2010	2029	2.3	52	Second	1.600
			2020					

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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY	Jun	2009	2070	145	26	Second		25,000
	(60002501)(PROMOTION)					Month	Total:		25,000
		I	-	-	DITIONA 1)(PRO	-			25,000
									1.0.000
	ADDITIONAL SECRETARY (60004653)ADMINISTRATION	Мау	2006	2070	99	46	First		10,000
	REFORMS DEPARTMENT				DITIONA		Total:		10,000
				53) ADM		ATION	REFORMS		10,000
	ADDITIONAL SECRETARY	Mav	2005	2070	15	26	First		25,000
	(60004660)HOME DEPARTMENT	May	2005	2070	16	26	First		60,000
					-	-	Total:		85,000
		ľ			DITIONA HOME D				85,000
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov	2006	3475	23	85	Second		10,000
						Month	Total:		10,000
			REGIS	STRAR	SISTAN (60004 ES AND	308)FI	RMS,		10,000
	CHIEF ENGINEER (60002233)MINOR	Feb	2004	2702	42	13	Second		1,000
	IRRIGATION					Month	Total:		1,000
		Jun	2005	2702	39	13	Second		1,000
							Total:		1,000
		Aug	2019	2702	10	13	Second		20,000
		5					Total:		20,000
		Dec	2019	2702	14	13	First		20,000
							Total:		20,000
					CHIEF IINOR I				42,000
	COMMISSIONER (60002252)RURAL	Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT					Month	Total:		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60002252)RURAL	T	OTAL OI	F COMM	ISSION	SR.	20,000
	DEVELOPMENT DEPARTMENT	(600	02252)1			PMENT	
			DEI	PARTME	NT:		
	COMMERCENTED	Jul 2007	000E	27	49	Cogord	20.000
	COMMISSIONER (60004688)COMMISSIONER	JUI 2007	4435	37 43	49 49	Second Second	20,000 25,000
	OFFICER, HANDICAPPED PERSON			73		Total:	45,000
					Monen	iocai.	45,000
		Dec 2007	2235	66	66	Second	25,000
					Month	Total:	25,000
			OTAL O				70,000
			688)COI HANDIC			FFICER,	
			IANDICA	AFFED 1	ERSON	•	
	COMMISSIONER (60004753)TRADE	Jan 2015	2040	4	89	First	50,000
	TAX DEPARTMENT				Month	Total:	50,000
		T	OTAL OI	F COMM	ISSION	SR	50,000
		(60004	753)TR	ADE TA	X DEPAI	RTMENT:	
	DDO Name Not Available ()	Apr 2001	2015	3	41	Second	3,860
	bbo Name Not Available ()	API 2001	2015	5		Total:	3,860
					momen	10041.	
		Jul 2001	2013	132	59	Second	25,000
					Month	Total:	25,000
		Jul 2003	2029	10	52	Second	5,000
			2022	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 27	86 86	Second	25,000
				27 28	86 86	Second Second	25,000 5,000
				∠o 53	86	Second	20,000
				53	86	Second	25,000
				55	86	Second	25,000
				55	00	~~~~~	20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul 2003	3 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	3 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	3 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
			0	12	86	First	3,000
				13	86	First	3,000
				17	86	First	37,250
				19	86	First	37,250
				2	86	First	25,000
				30	86	First	5,300
				31	86	First	2,813
				32	86	First	19,687
				52	00	1 1100	10,007

TREASURY	DDO NA	ME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	Sep	2003	2220	49	86	First	8,971
						53	86	First	22,400
						54	86	First	20,000
						60	86	First	25,000
						69	86	First	6,883
							Month	Total:	3,05,554
			Oct	2003	2029	15	52	Second	5,000
					2070	4	14	First	11,344
						83	78	Second	15,000
						84	78	Second	15,000
					2220	12	86	First	25,000
						32	86	Second	2,000
						33	86	Second	2,000
						34	86	Second	25,000
						44	86	Second	2,000
						7	86	First	25,000
						8	86	First	4,000
						87	86	Second	10,000
						9	86	First	25,000
					3055	44	43	Second	25,000
							Month	Total:	1,91,344
			Nov	2003	2070	106	14	Second	25,000
						192	82	Second	10,000
						208	14	Second	25,000
						63	64	Second	15,000
						81	27	Second	8,299
					2220	24	86	First	10,000
						61	86	Second	25,000
						65	86	Second	1,24,950
						66	86	Second	15,000
							Month	Total:	2,58,249
			Dec	2003	2029	10	52	Second	5,000
					2070	116	48	Second	20,000
						118	48	Second	20,000
						130	26	Second	23,000
						167	78	Second	10,000
						168	14	Second	25,000
						182	14	Second	25,000
						90	48	Second	20,000
					2220	1	86	First	25,000
						10	86	First	2,000
						20	86	First	2,000
						21	86	First	5,000
						23	86	First	20,000
						37	86	Second	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec	2003	2220	4	86	First	25,000
					43	86	Second	10,000
					56	86	Second	10,000
					57	86	Second	8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
						Month	Total:	2,99,500
		Jan	2004	2070	145	14	Second	25,000
					26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
					79	14	Second	25,000
						Month	Total:	89,374
		Feb	2004	2070	119	82	Second	9,200
					125	78	Second	20,000
					253	14	Second	25,000
					258	14	Second	20,000
					89	14	First	15,000
							Total:	89,200
		Mar	2004	2070	115	26	Second	25,000
					2	14	First	25,000
					252	78	Second	15,421
					256	82	Second	8,096
					285	64	Second	15,000
					318	78	Second	5,000
					395	82	Second	10,000
					55	48	First	20,000
					578	14	Second	14,945
					619	14	Second	5,650
					620	14	Second	14,965
					638	14	Second	13,200
					639	14	Second	9,528
					722	64	Second	15,000
						Month	Total:	1,96,805
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		May	2004	2070	107	48	Second	10,000
					141	14	Second	20,000
					148	48	Second	20,000
					149	48	Second	25,000
					66	14	Second	25,000

TREASURY		ME WITH CODE		NTH	HEAD	VR.NO			GROSS AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	мау	2004	2070	96	14	Second Total:	25,000
							Month	Total:	1,25,000
			Jun	2004	2070	109	14	Second	25,000
						19	14	First	25,000
							Month	Total:	50,000
			- 1	0004		1	1.4		05.000
			JUL	2004	2070	157	14	Second	25,000
						198	82	Second	25,000
						229 89	14 14	Second	25,000
					[69		Second Total:	25,000
							Monten	IULAI.	1,00,000
			Aug	2004	2029	1	52	First	10,000
					2070	132	14	Second	25,000
						158	14	Second	20,000
						166	78	Second	20,000
						245	14	Second	25,000
						42	48	First	25,000
						45	48	First	10,000
						75	14	First	25,000
								Total:	1,60,000
			TO	TAL O	F DDO	Name N ():	lot Ava	ailable	29,55,486
	DDO Name Not Available (25004291)	Aug	2003	2047	5	65 Month	First Total:	25,000 25,000	
			ТО	TAT. 0	000 א	Name N		ilable	25,000
						004291			23,000
	DDO Name Not	Available	Oct	2014	2070	218	74	Second	90,000
	(60001234)							Total:	90,000
			ТО	TAL O		Name N 001234		ailable	90,000
					(80	001234			
	DDO Name Not	Available	Jan	2019	2051	2	20	First	1,03,168
	(60002149)						Month	Total:	1,03,168
			Jun	2019	2051	5	20	Second	50,000
							Total:	50,000	
			ТО	TAL O	-	Name N 002149		ailable	1,53,168

TREASURY	DDO NAME W	ITH CODE	MON	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not Avai	ilable	Jun	2019	2251	50	28	Second		10,000
	(60002594)						Month	Total:		10,000
			TO	TAL O		Name N 002594		ailable		10,000
	DDO Name Not Avai	ilable	Feb	2005	3451	47	40	Second		9,000
	(60002737)						Month	Total:		9,000
			TO	TAL O	-	Name N 002737		ailable		9,000
	DDO Name Not Avai	ilable	Sep	2019	3451	70	40	Second		3,000
	(60002931)						Month	Total:		3,000
			TO	TAL O		Name N 002931		ailable		3,000
	DDO Name Not Avai	ilable	Aug	2019	2070	156	48	Second		50,000
	(60004140)						Month	Total:		50,000
			10.	ral O	-	Name 1 004140		ailable		50,000
	DDO Name Not Avai	Available	Oct	2017	2070	136	61	Second		20,000
	(60004269)						Month	Total:		20,000
			Feb	2018	2070	41	61	First		20,000
							Month	Total:		20,000
			Apr	2018	2070	2	61	Second		20,000
						5	61	Second		20,000
							Month	Total:		40,000
			May	2018	2070	94	61	Second		20,000
							Month	Total:		20,000
			Jul	2018	2070	10	61	First		50,000
								Total:		50,000
			то	TAL O		Name N 004269		ailable		,50,000
	DDO Name Not Avai	ilable	Oct	2003	2047	3	65	First		25,000
	(60004292)					6	65	First		400

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available	Oct 2003			Month	Total:	25,400
	(60004292)	TOTAL O		Name N 0004292		ailable	25,400
	DDO Name Not Available	Nov 2004	2235	75	80	Second	10,000
	(60004643)					Total:	10,000
		TOTAL C	-	Name N 004643		ailable	10,000
		Feb 2004	3451	36	40		25,000
	(6000467)			37	40		1,50,000
						Total:	1,75,000
		TOTAL C		Name N 000467		ailable	1,75,000
	DDO Name Not Available	Jan 2004	2225	22	79	First	15,000
	(60004707)					Total:	15,000
		TOTAL C		Name N 0004707		ailable	15,000
	DDO Name Not Available	Jul 2008	2047	8	65	Second	25,000
	(80004791)					Total:	25,000
	(60004791)	TOTAL C		Name N 0004791		ailable	25,000
	DDO Name Not Available	Sep 2007	2070	193	61	Second	15,000
	(60004814)					Total:	15,000
		TOTAL C		Name N 004814		ailable	15,000
	DDO Name Not Available	Jan 2005	2515	32	14	First	10,000
	(6002961)				Month	Total:	10,000
		TOTAL C		Name N 002961		ailable	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY CHIEF ACCOUNT OFFICER	Aug	2003	2408	20	21	Second	4,000
	(60002431)OFFICE OF FOOD COMMISSIONER					Month	Total:	4,000
		Oct	2003	2408	10	21	First	25,000
					11	21	First	25,000
					14	21	First	24,000
					15	21	First	16,000
					16	21	First	25,000
					19	21	Second	5,000
						Month	Total:	1,20,000
		Mar	2004	2408	5	21	First	8,000
							Total:	8,000
		Oct	2004	2408	16	21	Second	24,000
					18	21	Second	20,000
					20	21	Second	13,000
					21	21	Second	21,000
						Month	Total:	78,000
		Oct	2005	2408	12	21	Second	20,000
					13	21	Second	25,000
					14	21	Second	25,000
					15	21	Second	19,000
						Month	Total:	89,000
		Nov	2005	2408	11	21	Second	8,000
						Month	Total:	8,000
		Apr	2006	2408	16	21	Second	15,000
						Month	Total:	15,000
		Dec	2008	2408	10	21	Second	8,000
						Month	Total:	8,000
					UTY CH			3,30,000
		OF	FICER	-	2431)0 IISSION		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
			TOT	L OF 1	DEPUTY	DIREC	TOR	50,000
			(6000		NATION ECTORA		INGS	
	DEPUTY DIRECTOR	Jun	2008	2070	101	46	First	25,000
	(60004654)SECRETARIAT TRG. &	2 411					Total:	25,000
	MANAGEMENT INSTITUTE							

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Mar	2018	2070	371	78	Second	40,102
	(60004654)SECRETARIAT TRG. &				375	78	Second	9,485
	MANAGEMENT INSTITUTE				376	78	Second	14,842
					377	78	Second	83,916
					379	78	Second	22,263
					384	78	Second	24,217
					385	78	Second	6,832
					386	78	Second	43,518
					387	78	Second	5,145
					388	78	Second	4,295
					389	78	Second	4,350
					392	78	Second	1,98,822
					393	78	Second	62,861
					395	78	Second	1,52,351
						Month	Total:	6,72,999
		Apr	2018	2070	77	78	Second	8,876
		1121	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
		Αιια	2020	2070	72	78	Second	12,000
			2020	2010			Total:	12,000
			TOTA	AL OF 1	DEPUTY	DIREC		16,06,875
			(60004	4654)s:	ECRETA	RIAT T STITUTI	RG. &	
	DEPUTY DIRECTOR	Jun	2019	2205	31	92	First	15,000
	(60004773)STATE ARCHEOLOGICAL				35	92	Second	19,000
	DEPARTMENT					Month	Total:	34,000
		Auq	2019	2205	69	92	Second	10,000
					70	92	Second	19,000
					-		Total:	29,000
		0~+	2019	2205	25	0.0	Cocord	20.000
		UCT	70TA	2205	35	92	Second	20,000
						MONTN	Total:	20,000
		Nov	2019	2205	60	92	Second	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Nov	2019	2205	61	92	Second		20,000
	(60004773)STATE ARCHEOLOGICAL				80	92	Second		20,000
	DEPARTMENT				81	92	Second		20,000
					85	92	Second		10,000
						Month	Total:		90,000
			TOT	AL OF I	DEPUTY	DIREC	TOR	1,	,73,000
		(60004		ATE AF	RCHEOLO IT :	GICAL		
	DEPUTY DIRECTOR	Jul	2019	2205	75	92	Second		20,000
	(60004780)CULTURE DIRECTORATE					Month	Total:		20,000
		Nov	2019	2205	55	92	Second		10,000
							Total:		10,000
		(6				DIREC DIRECT			30,000
	DEPUTY SECRETARY	Jul	2008	2235	10	79	First		20,000
	(60004336)VIDHAN SABHA				26	87	First		5,000
	SECRETARIAT, U.P.				32	49	First		20,000
					35	79	First		20,000
						Month	Total:		65,000
		Dec	2008	2235	1	49	First		25,000
						Month	Total:		25,000
			(60	00433	6)VIDH	SECREI AN SAB U.P.:			90,000
	DEPUTY SECRETARY	Apr	2008	3451	41	40	Second		25,000
	(60004648)TRANSPORT DEPARTMENT					Month	Total:		25,000
		Auq	2008	3451	54	40	Second		25,000
							Total:		25,000
		Oct	2008	3451	27	40	Second		5,000
					65	40	Second		25,000
						Month	Total:		30,000
		(6				SECRET			80,000
	DEPUTY SECRETARY	Nov	2008	2408	17	21	Second		7,000
	(60004661)FOOD AND CIVIL						Total:		7,000
	SUPPLY, SECRETARY BRANCH			L					- 1

TREASURY	DDO NAME WITH CODE	м	ONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
_	DEPUTY SECRETARY				DEPUTY				7,000
	(60004661)FOOD AND CIVIL	(6					SUPPLY,		
	SUPPLY, SECRETARY BRANCH			SECRET	TARY BE	RANCH:			
		-	0000	0050	0	2.0	a 1		10 000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan	2006	2058	2		Second Total:		10,000
						MOIICII	IULAI:		10,000
		May	2006	2058	3	39	First		10,000
						Month	Total:		10,000
		λιια	2006	2058	1	39	Second		10,000
		лuу	2000	2050	<u></u>		Total:		10,000
							100411		_0,000
		May	2010	2058	1	39	First		15,000
							Total:		15,000
			-	-	DEPUTY	-	TARY ANGUAGE		45,000
		(P	OBLICA		PARTMEN		ANGUAGE		
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT					Month	Total:		15,000
	SERVICES DEFARIMENT				DIRECTO				15,000
		EN	ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:						
	DIRECTOR (60002032)MINERAL AND	Apr	2008	3475	9	2	Second		10,000
	MINING DIRECTORATE					Month	Total:		10,000
		Nov	· 2011	2054	71	63	Second		5,000
		100 0	2011		, +		Total:		5,000
		Apr	2014	2070	11	61	Second		25,000
							Total:		25,000
					OF DIF		TNTNG		40,000
			(0000)		ECTORA		IIIIII		
	DIRECTOR (60002064)SILK	Jul	2020	2851	14	10	Second		25,000
	DIRECTORATE						Total:		25,000
		TC	TAL OI				64)SILK		25,000
				DIR	ECTORA	16:			
	DIRECTOR (60002254)D.D.U.	Feb	2004	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE					Month	Total:		10,000

TREASURY	DDO NAME WITH CODE	MONT	Ή	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	(60)		54)D.	OF DIH D.U. S INSTIT	TATE V	ILLAGE		10,000
	DIRECTOR (60002877)LOCAL	Sep 20	0.06	2052	330	37	First		20,000
	BODIES DIRECTORATE	sep zi	000	2052	330		Total:		20,000
		Nov 20		2052	468	37	Second		20,000
		NOV 20	000	2052	400		Total:		20,000
			l						
		Jun 20	007	2052	359	37	Second		20,000
			1		360	37	Second Total:		20,000 40,000
			l			Monten	iocai.		40,000
		Aug 20	007	2052	440	37	Second		20,000
			ſ		77	37	First		20,000
			l			Month	Total:		40,000
		Oct 20	007	2052	205	37	Second		20,000
			[Month	Total:		20,000
		Nov 20	007	2052	395	37	Second		20,000
			[Month	Total:		20,000
		May 20	008	2052	109	37	Second		20,000
						Month	Total:		20,000
		Jul 20	008	2052	242	37	Second		20,000
		-			349	37	Second		25,000
						Month	Total:		45,000
		Oct 20	800	2052	73	37	First		20,000
						Month	Total:		20,000
		Dec 20	008	2052	163	37	First		20,000
			[Month	Total:		20,000
		Feb 20	009	2052	118	37	First		15,000
						Month	Total:		15,000
		Jul 20	019	2070	158	37	Second		10,000
						Month	Total:		10,000
		Jul 20	020	2070	214	37	Second		10,000
			-				Total:		10,000
		TOTAL			CTOR (6 DIREC		77)LOCAL :	3	,00,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004083)ENVIRONMENT	Jun	2018	3435	11	45	Second		10,000
	DIRECTORATE				7	45	Second		10,000
						Month	Total:		20,000
				000408	OF DIF 33)ENVI ECTORA	RONMEI	лт		20,000
	DIRECTOR (60004137)MINORITY	Aug	2004	2250	11	48	Second		10,000
	WELFARE DIRECTORATE				12	48	Second		1,000
						Month	Total:		11,000
		Jul	2005	2250	3	48	Second		10,000
						Month	Total:		10,000
		Sep	2005	2250	14	48	Second		5,000
						Month	Total:		5,000
		May	2006	2070	59	48	First		25,000
						Month	Total:		25,000
		Aug	2006	2250	1	48	First		5,000
						Month	Total:		5,000
		Jan	2007	2250	1	48	First		5,000
						Month	Total:		5,000
		Nov	<i>r</i> 2007	2225	9	80	First		25,000
						Month	Total:		25,000
				94137)	OF DIF MINORI ECTORA	TY WEL	FARE		86,000
	DIRECTOR (60004165)WOMEN	Mar	2004	2235	93	49	Second		20,000
	WELFARE DIRECTORATE					Month	Total:		20,000
		Oct	2007	2235	26	49	First		25,000
						Month	Total:		25,000
		May	2008	2235	25	79	First		10,000
					39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
						Month	Total:		10,000
		Jan	2009	2235	143	79	Second		20,000
						Month	Total:		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004165)WOMEN			DIREC			55)WOMEN	1,10,000
	WELFARE DIRECTORATE		WE	ELFARE	DIREC	TORATE	:	
	DIRECTOR (60004279)DIRECTORATE	Feb	2006	2054	38	63	Second	20,000
	OF TREASURY						Total:	20,000
		Man	2006		110	62	Corord	17.000
		Mar	2006	2054	116	63 Month	Second Total:	17,900 17,900
						Monten	iotai.	17,500
		Oct	2007	2054	52	63	Second	25,000
						Month	Total:	25,000
		Oct	2018	2054	40	63	Second	25,000
						Month	Total:	25,000
		Tom	2019	2054	15	63	First	25 800
		Uall	2019	2054	15		Total:	25,800 25,800
			1	TOTAL	OF DIE		100011	1,13,700
				04279)DIREC	TORATE	OF	
				TF	REASURY	ζ:		
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second	25,000
	OF DEPARTMENTAL ACCOUNT				60	65	Second	19,000
						Month	Total:	44,000
		Dog	2018	2054	77	65	Second	25,000
		Dec	2010	2034	//		Total:	25,000
		Feb	2019	2054	59	65	Second	25,000
						Month	Total:	25,000
		Feb	2020	2054	17	65	First	50,000
						Month	Total:	50,000
					OF DIE			1,44,000
						TORATE	I	
	DIRECTOR (60004294)FINANCIAL	Feb	2018	2054	10	63	First	20,000
	MANAGEMENT TRAINING & RESEARCH				15	63	First	20,000
					16	63	First	15,000
					17 9	63	First	15,000
					У	63 Month	First Total:	20,000 90,000
						Montil	iotar.	50,000
		May	2018	2054	5	63	First	20,000
					6	63	First	20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL	May	2018			Month	Total:	40,000
	MANAGEMENT TRAINING & RESEARCH	Aug	2018	2054	48	63	Second	10,000
		Aug	2010	2054	40		Total:	10,000
		Nov	2018	2054	47	63	Second	15,000
					48	63	Second	3,000
					57	63	Second	15,000
					58	63	Second Total:	18,000 51,000
		[TOTAL			IOLAI:	1,91,000
		()	600042	294)FI	NANCIA		GEMENT :	
	DIRECTOR (60004311)PENSION	Apr	2004	2054	2	65	First	25,000
	DIRECTORATE	T					Total:	25,000
		Mav	2004	2054	13	65	Second	25,000
		1					Total:	25,000
		Jul	2004	2054	47	65	Second	10,000
					50	65	Second	25,000
						Month	Total:	35,000
		Aug	2004	2054	23	65	First	25,000
						Month	Total:	25,000
		Sep	2004	2054	21	65	First	25,000
						Month	Total:	25,000
		Oct	2004	2054	25	65	First	20,000
					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
						Month	Total:	25,000
		Jan	2005	2054	60	65	Second	25,000
						Month	Total:	25,000
		Feb	2005	2054	16	65	First	15,000
					61	65	Second	20,000
						Month	Total:	35,000
		Mar	2005	2054	31	65	Second	15,000
						Month	Total:	15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Apr	2005	2054	1	65	First	25,000
	DIRECTORATE					Month	Total:	25,000
		May	2005	2054	12	65	First	6,000
					28	65	Second	25,000
						Month	Total:	31,000
		สมภ	2005	2054	17	65	First	15,000
		0 411	2005	2001	28	65	First	25,000
							Total:	40,000
		- 7	0005		0.5	65		
		Jul	2005	2054	25	65	First Total:	25,000 25,000
						MOIILII	IOLAI:	25,000
		Aug	2005	2054	28	65	Second	25,000
						Month	Total:	25,000
		Sep	2005	2054	51	65	Second	25,000
		L			69	65	Second	15,000
						Month	Total:	40,000
		Oct	2005	2054	61	65	Second	25,000
		000	2005				Total:	25,000
		Nor	2005	2054	62	65	Second	25.000
		1100 .	2005	2034	63		Total:	25,000 25,000
						Monen	iocai.	237000
		Dec	2005	2054	76	65	Second	25,000
						Month	Total:	25,000
		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
							Total:	25,000
		۸۳۳	2006	2054	13	65	Second	15,000
		Арт	2000	2034	2	65	Second	25,000
							Total:	40,000
		May	2006	2054	25	65	Second	25,000
						Month	Total:	25,000
		Jun	2006	2054	22	65	Second	25,000
						Month	Total:	25,000
		Jul	2006	2054	39	65	Second	25,000
					53	65	Second	6,000
					56	65	Second	15,000
						Month	Total:	46,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Aug	2006	2054	61	65	Second	25,000
	DIRECTORATE					Month	Total:	25,000
		Oct	2006	2054	40	65	Second	25,000
							Total:	25,000
		Nov	2006	2054	62	65	Second	25,000
		NOV	2000	2034	02		Total:	25,000
		Dec	2006	2054	1	65	First	15,000
					47	65	Second	10,000
						Month	Total:	25,000
		Jan	2007	2054	33	65	Second	25,000
						Month	Total:	25,000
		Feh	2007	2054	21	65	First	25,000
		100	2007	2051	27	65	First	10,000
							Total:	35,000
		Man	2007		1 2	<u>ر</u> ۲	Timet	25.000
		Mar	2007	2054	13	65 Month	First Total:	25,000 25,000
								10,000
		Apr	2007	2054	2	65	Second	25,000
					38	65	Second	6,000
				[39	65	Second	15,000
						MOIILII	Total:	46,000
		May	2007	2054	25	65	Second	25,000
						Month	Total:	25,000
		Jun	2007	2054	21	65	First	25,000
						Month	Total:	25,000
		Jul	2007	2054	2	65	First	25,000
		our	2007	2051	25	65	Second	25,000
							Total:	50,000
		7	2007	2054	1.0	65	Finat	15 000
		Aug	2007	2054	10 15	65 65	First First	15,000 25,000
					94	65	Second	25,000
					21		Total:	65,000
		Oct	2007	2054	11	65	First	25,000
					70	65	Second	15,000
						MONTN	Total:	40,000
		Nov	2007	2054	30	65	First	25,000
						Month	Total:	25,000
		Dec	2007	2054	11	65	First	25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Dec	2007			Month	Total:	25,000
	DIRECTORATE	Jan	2008	2054	1	65	First	25,000
		oun	2000	2051	77	65	Second	25,000
							Total:	50,000
		Feh	2008	2054	48	65	Second	15,000
		rcb	2000	2051	57	65	Second	8,000
					59	65	Second	25,000
							Total:	48,000
		More	2008	2054	213	65	Second	16,140
		Mai	2000	2034	40	65	Second	25,000
					10		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
		Διια	2008	2054	21	65	Second	15,000
		Aug	2000	2034	21		Total:	15,000
							100011	
		Sep	2008	2054	12	65	First	25,000
						Month	Total:	25,000
		Oct	2008	2054	21	65	Second	25,000
					64	65	Second	25,000
					8	65	First	25,000
						Month	Total:	75,000
		Nov	2008	2054	26	65	First	25,000
						Month	Total:	25,000
		Dec	2008	2054	5	65	First	25,000
		Dee	2000				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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Mar	2009			Month	Total:	25,000
	DIRECTORATE	Apr	2009	2054	12	65	Second	25,000
		прі	2005		12		Total:	25,000
		May	2009	2054	66	65	Second Total:	25,000
						MOIICH	IOLAI:	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
						Month	Total:	25,000
		Aug	2009	2054	20	65	Second	25,000
		5					Total:	25,000
		Sor	2009	2054	28	65	Second	25,000
		sep	2009	2054	20		Total:	25,000
		Oct	2009	2054	41	65	Second	25,000
						Month	Total:	25,000
		Nov	2009	2054	33	65	Second	25,000
						Month	Total:	25,000
		Dec	2009	2054	30	65	Second	25,000
			r 2010			Month	Total:	25,000
		Mar		2054	28	65	First	25,000
		Mar		2054	20		Total:	25,000
		_						
		Feb	2011	2054	33 92	65 65	First	25,000
					92		Second Total:	25,000
		Sep	2011	2054	61	65	Second	50,000
						Month	Total:	50,000
		Oct	2011	2054	36	65	First	50,000
						Month	Total:	50,000
		Jan	2012	2054	43	65	Second	50,000
						Month	Total:	50,000
					OF DIF			22,42,140
			600043	311)PE	NSION	DIRECT	ORATE:	
	DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE)	Jul	2019	2202	33	71	Second	25,000
	EDUCATION (CAMP OFFICE)					Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004368)BASIC	Nov	2019	2202	15	71	First		25,000
	EDUCATION (CAMP OFFICE)					Month	Total:		25,000
		тот			TOR (6 (CAMP		58)BASIC E):		50,000
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	Nov	2007	2202	83	72	Second		20,000
						Month	Total:		20,000
		Dec	2008	2202	71	72	Second		20,000
							Total:		20,000
				94502)1	OF DIF HIGHER UCATIO	SECON	DARY		40,000
	DIRECTOR (60004606)STATE	Jun	2005	2202	15	75	Second		20,000
	COUNCIL OF EDUCATION						Total:		20,000
	DIRECTOR (60004686)VIKLANG	TOT			TOR (6		D6)STATE N:		20,000
	DIRECTOR (60004686)VIKLANG N KALYAN VIBHAG	Nov	2003	2235	92	66	Second		25,000
						Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Aug	2007	2235	8	49	First		25,000
						Month	Total:		25,000
		Nov	2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
						Month	Total:		20,000
		Jul	2008	2235	104	49	Second		25,000
						Month	Total:		25,000
		Aug	2008	2235	45	49	First		25,000
					48	49	First		10,000
						Month	Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		May	2009	2235	1	49	First		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	May	2009			Month	Total:		25,000
	KALYAN VIBHAG					RECTOR		2	,40,000
		(6)	000468	36)VIK	LANG K	ALYAN	VIBHAG:		
	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
						Month	Total:		10,000
		Nov	2003	2225	17	79	Second		15,000
					39	79	Second		15,000
						Month	Total:		30,000
		Jan	2004	2225	24	79	First		15,000
						Month	Total:		15,000
		Feb	2004	2225	37	79	First		15,000
						Month	Total:		15,000
		Mar	2004	2225	23	79	Second		15,000
						Month	Total:		15,000
		Sep	2005	2225	27	79	First		12,000
						Month	Total:		12,000
		Mar	2008	2225	38	81	First		25,000
			ir 2008			Month	Total:		25,000
		Jan	2010	2225	1	79	First		20,000
						Month	Total:		20,000
				34701)		RECTOR RD WEL TE:	FARE	1	,57,000
	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT	mar	2000		TOI		Total:		20,000
		Ju⊥	2008	2225	98	80 Month	Second Total:		5,000 5,000
						Monten	IUCAI.		2,000
		Nov	2008	2225	85	80	Second		10,000
	F	T	OTT AT (יתדת שו	₽₽₽₽		Total: 706)SC		10,000
			AND ST		35,000				

	DDA NAME NITER GODE					OD 3 M	TTOM	apoda	11/01/11/1
TREASURY LUCKNOW-2	DDO NAME WITH CODE DIRECTOR (60004708)SOCIAL		IONTH v 2003	HEAD 2235	VR.NO 94	GRANT 80	LIST Second	GROSS	AMOUNT 6,855
LUCKNOW-2	WELFARE DEPARTMENT	NOV	V 2003	2235	94		Total:		6,855 6,855
						Monten	iocar.		0,055
		Se	p 2004	2235	75	80	Second		5,000
						Month	Total:		5,000
		Jai	n 2006	2235	128	80	Second		6,000
		041	2000		110		Total:		6,000
		Mai	r 2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Fe]	b 2008	2225	12	81	First		25,000
						Month	Total:		25,000
		Mat	r 2008	2235	38	49	First		25,000
		na	2000		50		Total:		25,000
		Api	r 2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		Nov	v 2008	2235	70	49	Second		25,000
						Month	Total:		25,000
		Mar	r 2009	2225	0.0	0.0	Corord	·	
		Ma	2009	2235	88	80 Month	Second Total:		5,000 5,000
						moment	iocui.		57000
		Sej	p 2009	2225	93	81	Second		25,000
						Month	Total:		25,000
		May	y 2010	2225	71	80	Second		25,000
						Month	Total:		25,000
		7	~ 2010	2225	07	0.0	Cogond	·	25 000
		Aug	g 2010	2225	97	80 Month	Second Total:		25,000 25,000
				TOTAL	OF DIE		100011	1	,95,855
						L WELF	ARE		
				DEI	PARTMEN	NT:			
	DIRECTOR (60004731)DIRECTORATE	ປາກ	n 2009	2220	47	86	Second		5,000
	OF INFORMATION				73	86	Second		25,000
						Month	Total:		30,000
		ت~ ¹	b 2019		71	86	Socord	1	00.000
		геі	0 2019	2220	74 75	86 86	Second Second		,00,000 ,00,000
					, ,		Total:		,00,000
				TOTAL	OF DIE				,30,000
						TORATE	OF		
				INF	ORMATI	ON:			

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK	May	2005	2235	84	79	Second		20,000
	KALYAN					Month	Total:		20,000
		Aug	2005	2235	10	66	First		25,000
						Month	Total:		25,000
		Mav	2006	2235	15	49	First		25,000
		1					Total:		25,000
		λuα	2007	2235	92	49	Second		25,000
		Aug	2007	2235			Total:		25,000 25,000
		Sep	2007	2235	118	49	Second		25,000
				[157	79	Second		10,000
						Month	Total:		35,000
		Nov	2007	2235	143	66	Second		15,000
					168	79	Second		10,000
					172	49	Second		25,000
						Month	Total:		50,000
		Jan	2008	2235	101	79	Second		10,000
					117	80	Second		10,000
					162	49	Second		25,000
					176	79	Second		20,000
					58	49	Second		25,000
						Month	Total:		90,000
		Feb	2009	2235	128	79	Second		10,000
						Month	Total:		10,000
		May	2009	2235	146	79	Second		10,000
						Month	Total:		10,000
		Oct	2009	2235	26	79	First		20,000
						Month	Total:		20,000
			1	TOTAL	OF DIF	RECTOR		3	,10,000
			(600	04732)SAINI	K KALY	AN:		
	DIRECTOR (60004779)U P STATE	Sen	2019	2205	57	92	Second		2,000
	ARCHIVES	bep	2019				Total:		2,000
		тс	TAL O			600047	779)U P		2,000
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND	Sep	2004	2070	104	14	Second		15,000
	PRADESHIK VIKAS DAL				167	14	Second		18,063

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Sep	2004	2070	19	14	First	25,000
	(60002288)YUWA KALYAN AND				90	14	Second	25,000
	PRADESHIK VIKAS DAL					Month	Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
		000	2001	2070	127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
							Total:	15,000
		Dog	2004	2070	122	14	Second	25,000
		Dec	2004	2070	122	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
		Mar	2005	2070	303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
						Month	Total:	25,000
		Sep	2005	2070	185	14	Second	25,000
		F			186	27	Second	25,000
							Total:	50,000
		Dec	2005	2070	243	14	Second	25,000
		Dee	2005	2070	215		Total:	25,000
		T .	0000		1 (1			
		Jan	2006	20/0	161 225	14	Second	25,000
					225 28	14 14	Second First	25,000 25,000
				[20		Total:	75,000
						Hontin	illar.	75,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Feb	2006	2070	9	14	First	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	25,000
		Mar	2006	2070	46	14	First	25,000
					65	14	First	25,000
							Total:	50,000
		May	2006	2070	115	14	Second	25,000
					231	14	Second	25,000
						Month	Total:	50,000
		Jun	2006	2070	167	14	Second	25,000
					4	14	First	25,000
						Month	Total:	50,000
			2006	2070	163	14	Second	25,000
		UUI	2000	2070	103	14	First	10,000
					251	14	Second	25,000
					28	14	First	25,000
					20		Total:	85,000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
							Total:	25,000
		Tar	2007	2070	105	14	Rinch	25 000
		Jan	2007	2070	153	14	First Second	25,000 25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000
					307	14	Second	25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Foh	2007	2070	164	14	Second	25,000
		r en	2007	2070	236	14	Second	25,000
					90	14	Second	25,000
					20		Total:	75,000
								, 5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Mar	2007	2070	58	14	First	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
						Month	Total:	25,000
		Nov	2007	2070	108	14	Second	25,000
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
						Month	Total:	1,65,000
		Dec	2007	2070	139	14	Second	25,000
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
						Month	Total:	1,00,000
		Mar	2008	2070	622	14	Second	10,000
						Month	Total:	10,000
		Apr	2008	2070	61	14	Second	25,000
						Month	Total:	25,000
		Max	2008	2070	137	14	Second	25,000
		нау	2000	2070	174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
							Total:	80,000
		מווד.	2008	2070	140	14	Second	25,000
		0 411	2000	20,0	180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000
		Jul	2008	2070	173	14	Second	25,000
					242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
		2			105	14	Second	25,000
					133	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2008	2070	216	14	Second	25,000
	(60002288)YUWA KALYAN AND				311	14	Second	25,000
	PRADESHIK VIKAS DAL				312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
		_			92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
							Total:	25,000
		Nov	2008	2070	90	14	First	25,000
		NOV	2000	2070	90		Total:	25,000
						nonen	10041.	237000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Apr	2009	2070	11	14	Second	25,000
					46	14	Second	25,000
					96	14	Second	20,000
						Month	Total:	70,000
		May	2009	2070	187	14	Second	25,000
		_			237	14	Second	25,000
					54	14	First	25,000
					55	14	First	25,000
					87	14	Second	25,000
						Month	Total:	1,25,000
		Jun	2009	2070	116	14	Second	25,000
				- • •	186	14	Second	25,000
					279	14	Second	25,000
					-		Total:	75,000
		T 1	2000	2070	07	1 /	Ringt	
		υUL	2009	2070	97	14 Month	First Total:	25,000
						MOIICI	IULAL	25,000
		Aug	2009	2070	79	14	First	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Aug	2009			Month	Total:	25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Son	2009	2070	17	14	First	25,000
		peb	2009	2070	95	14	First	25,000
				[23		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
		Dee	2009	2070	146	14	Second	25,000
					148	14	Second	25,000
					179	14	Second	25,000
					188	14	Second	25,000
					234	14	Second	25,000
					262	14	Second	25,000
					283	14	Second	25,000
					314	14	Second	25,000
					344	14	Second	25,000
					44	14	First	25,000
						Month	Total:	2,75,000
		Jan	2010	2070	203	14	Second	25,000
						Month	Total:	25,000
		Feh	2010	2070	108	14	Second	19,000
		1 0.0	2010	2070	158	14	Second	25,000
					229	14	Second	25,000
					6	14	First	25,000
						Month	Total:	94,000
		More	2010	2070	134	14	First	25,000
		Mar	2010	2070	291	14	Second	25,000
					847	14	Second	25,000
					017		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2010				Total:	4,928
	(60002288)YUWA KALYAN AND							
	PRADESHIK VIKAS DAL	Dec	2010	2070	287	14	Second	25,000
					303	14	Second	25,000
					308 310	14 14	Second Second	25,000 25,000
					310		Total:	1,00,000
						monten	100411	17007000
		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
		สมา	2019	2070	183	14	Second	1,00,000
		0 uii	2017		105		Total:	1,00,000
		Aug	2020	2070	91	14	Second	1,00,000
					96	14	Second	1,00,000
						Month	Total:	2,00,000
		Sep	2020	2070	138	14	Second	1,00,000
					215	14	Second	1,00,000
						Month	Total:	2,00,000
						OR GENE		44,12,842
						KALYAN AS DAL		
							•	
							,	
	DISTRICT SOCIAL WELFARE	Nov	2006	3451	54	40	Second	20,000
	OFFICER (60004646)LUCKNOW-2				85	40	Second	5,000
						Month	Total:	25,000
		D	2000	2451	22	4.0		25.000
		Dec	2006	3451	33	40	Second	25,000
				[61	40	Second Total:	25,000 50,000
						MOIICII	IULAI:	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
		_						

TREASURY	DDO NAME WITH CODE	MON	тн	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Sep 2	2009			Month	Total:	15,000
	OFFICER (60004646)LUCKNOW-2			DIST	RICT S	OCIAL	WELFARE	1,25,000
		OF	FICE	R (60	004646) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Apr 2	2001		58	78	Second	22,650
	OFFICER (60004651)LUCKNOW-2			2052	115	78	Second	7,000
					118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
					157	78	Second	69,266
			,		19	78	Second	4,00,000
						Month	Total:	10,21,756
		Jul 2	2003	2052	158	78	Second	6,00,000
							Total:	6,00,000
			l					
		Sep 2	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct 2	2003	2052	219	78	Second	6,00,000
							Total:	6,00,000
				0050	211			
		Nov 2	2003	2052	311	78	Second	6,00,000
			l			Month	Total:	6,00,000
		Jan 2	2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Mar 2	2004	2052	310	78	Second	5,00,000
		Mar 2	.001	2052	387	78	Second	25,000
					788	78	Second	49,60,000
			1		,		Total:	54,85,000
			l					
		Apr 2	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		May 2	004	2052	99	78	Second	2,00,000
		May 2	.004	2052	99		Total:	2,00,000
			l			Monen	iotai.	2,00,000
		Jun 2	2004	2052	135	78	Second	2,00,000
			[Month	Total:	2,00,000
		Jul 2	004	2052	233	78	Second	2,00,000
		JUL Z	.004	2002	233		Total:	2,00,000
			l			Montil	IULAI.	2,00,000
		Aug 2	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Aug	2004			Month	Total:	4,00,000
	OFFICER (60004651)LUCKNOW-2	Sen	2004	2052	232	78	Second	2,00,000
		вср	2001	2251	12	78	First	10,000
							Total:	2,10,000
		. .	0004		1 17			
		Oct	2004	2052	17 371	78 78	First Second	2,00,000 2,00,000
					371		Total:	4,00,000
							100011	1,00,000
		Nov	2004	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		Dec	2004	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan	2005	2052	353	78	Second	2,00,000
		0 0111	2000				Total:	2,00,000
		_			0.5.1		- 1	
		Sep	2005	2052	251	78	Second Total:	4,00,000
						MOIILII	IOLAI:	4,00,000
		Oct	2005	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Tom	2006	2052	60	78	First	15 16 500
		Jan	2006	2052	62		Total:	15,16,500 15,16,500
						nonen	10041.	13/10/300
		Feb	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Apr	2006	2052	178	78	Second	5,00,000
			2000		270		Total:	5,00,000
		May	2006	2052	24	78	First	25,000
						Month	Total:	25,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Αιισ	2006	2251	28	78	Second	10,000
		1149	2000		20		Total:	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Sep	2006	2052	18	78	First	4,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
						Month	Total:	6,00,000
		May	2007	2052	387	78	Second	15,000
		-			71	78	First	2,00,000
				2251	37	78	Second	10,000
							Total:	2,25,000
		Jun	2007	2052	413	78	Second	5,00,000
		0 411	2007				Total:	5,00,000
		Διια	2007	2052	201	78	Second	3,00,000
		mag	2007	2251	37	78	Second	10,000
							Total:	3,10,000
		9	0007		222			
		Sep	2007	2052	333	78	Second	5,00,000
						Month	Total:	5,00,000
		Oct	2007	2052	149	78	First	15,000
					349	78	Second	2,00,000
					385	78	Second	4,25,41,980
						Month	Total:	4,27,56,980
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Month	Total:	5,26,780
		Mar	2008	2052	38	78	First	10,000
						Month	Total:	10,000
		Apr	2008	2052	128	78	Second	5,00,000
		-				Month	Total:	5,00,000
		Jul	2008	2052	104	78	First	5,00,000
					-		Total:	5,00,000
		Sen	2008	2052	186	78	Second	12,000
		рер	2000	2052			Total:	12,000
							100411	
		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
							Total:	15,14,540
		May	2009	2052	24	59	First	15,700

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2			2009				Total:	15,700
	OFFICER (60004651)LUCKNOW-2	_						
		Jul	2009	2052	1	78	First	20,00,000
				0051	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
		110 1	2009		501		Total:	6,500
		Dec	2009	2052	247	78	Second	15,00,000
							Total:	15,00,000
						OCIAL)LUCKN	WELFARE	6,86,53,756
			OFFICI	51((00)	004031	JUCKN	0w-2.	
	DISTRICT SOCIAL WELFARE	Anr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2	ды	2001		0		Total:	22,050
		Aug	2003	2225	7	80	First	10,000
						Month	Total:	10,000
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Jan	2004	2225	4	83	First	5,000
		0 0.11	2001	2220	5	83	First	2,000
							Total:	7,000
		14	2004	0005	1 - 0	0.2		11 000
		Mar	2004	2225	158 21	83 83	Second First	11,000 5,000
					21		Total:	16,000
						monen	iocai.	10,000
		Jun	2004	2225	12	80	First	20,500
					4	83	First	5,000
						Month	Total:	25,500
		Jul	2004	2225	38	83	Second	5,000
						Month	Total:	5,000
		Δυσ	2004	2225	65	83	Second	11,000
		лuу	2001		0.0		Total:	11,000
		Sep	2004	2225	35	83	Second	4,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Sep	2004			Month	Total:	4,000
	OFFICER (60004652)LUCKNOW-2	Oct	2004	2225	10	83	First	2,000
		000	2001	2225	50	83	Second	21,000
							Total:	23,000
		Dee	2004	2225	75	0.2	Corord	
		Dec	2004	2225	75	83	Second Total:	6,000 6,000
						Monen	iocai.	0,000
		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
		TIGE	2005				Total:	24,000
		May	2005	2251	63	78	Second Total:	5,000
						Month	Total:	5,000
		Jul	2005	2225	40	83	Second	25,000
						Month	Total:	25,000
		Oct	2005	2225	33	83	First	5,000
						Month	Total:	5,000
		Dec	2005	2251	15	78	First	10,000
		200	2000				Total:	10,000
		_						
		Feb	2006	2225	47	83	Second	2,000
				2251	14	78	First Total:	15,000 17,000
						Month	IUCAI.	17,000
		Mar	2006		144	83	Second	5,000
				2251	46	78		10,000
						Month	Total:	15,000
		Aug	2006	2251	42	78	Second	24,000
						Month	Total:	24,000
		0ct	2006	2225	64	83	Second	5,000
		000	2000	2251	35	78	Second	20,000
				_			Total:	25,000
		Net	2006	2225	60		Second	
		NOV	2006	2225	62	83	Total:	15,431 15,431
						monul	IUCAI:	13,131
		Feb	2007	2251	56	78	Second	24,000
						Month	Total:	24,000
		May	2007	2251	33	78	Second	10,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May	2007			Month	Total:	10,000
	OFFICER (60004652)LUCKNOW-2	Sep	2007	2251	51	78	Second	10,000
		D OF	2007				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
		Mox	2000	2.2E 1	- -	70	Finat	10.000
		Mar	2009	2251	2	78	First Total:	10,000
						Monen	iocai.	10,000
		Sep	2010	2251	1	78	First	10,000
						Month	Total:	10,000
		Dec	2010	2251	5	78	First	10,000
						Month	Total:	10,000
						OCIAL)LUCKN	WELFARE	4,17,487
	DISTRICT SOCIAL WELFARE	Sep	2003	2251	41	78	Second	2,500
	OFFICER (60004671)LUCKNOW-2	N OF					Total:	2,500
							WELFARE	2,500
		0	FFICE	ER (60	004671) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW						Total:	10,000
		-	-		-	OCIAL 7)LUCK	WELFARE	10,000
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	51	80	Second	5,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:	5,000
	WELTKE DEFACTMENT	Oct	2003	2225	38	80	Second	2,000
		000	2000				Total:	2,000
		May	2004	2225	55	80	Second Total:	15,000
						MONTH	IOLAI:	15,000
		May	2005	2225	8	80	First	4,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:25 AM

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	May	2005			Month	Total:	4,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT		2005	2225	61	80	Second	5,000
		our	2005		01		Total:	5,000
		Nov	2005	2225	14	80	Second	3,000
						Month	Total:	3,000
		Jan	2006	2225	55	80	Second	5,000
						Month	Total:	5,000
		Sep	2007	2225	75	81	Second	25,000
		Dop	2007				Total:	25,000
		-						
		Jul	2010	2225	52	80	Second Total:	5,000
		TO	тат. Ог	ידצים ז	RTCT S		WELFARE	5,000
							WELFARE	03,000
				DEF	PARTMEN	NT:		
	EDUCATION DIRECTOR	Fob	2007	2052	414	78	Second	10,000
	(60004650)LUCKNOW-2	гер	2007	2052	414		Total:	10,000
		Aug	2009	2052	79	51	First	2,069
				0			Total:	2,069
						ON DIRI KNOW-2		12,069
					,			
			0000	2451		4.0	a 1	
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	Мау	2006	3451	55	40	Second Total:	25,000 25,000
						Monen	iocai.	23,000
		Jan	2007	3451	34	40	First	25,000
						Month	Total:	25,000
		May	2007	3451	19	40	First	25,000
						Month	Total:	25,000
			2007	3451	41	40	Second	5,000
		UUI	2007	<u> </u>	11		Total:	5,000
		Sep	2008	3451	23	40	First	25,000
			TOTAT				Total:	25,000
						ON DIRI KNOW-2		1,05,000
					.,			
		_			-			
	EDUCATION DIRECTOR	Apr	2001	2251	6	78	Second	7,241

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Apr	2001			Month	Total:		7,241
	(60004669)LUCKNOW-2			OF EI			7,241		
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First		25,000
	(60002192)AGRICULTURE DIRECTORATE						Total:		25,000
			-	5000219		CONTRO ICULTUP TE:	-		25,000
	FINANCE CONTROLLER	Sep	2004	2070	176	64	Second		15,000
	(60004286)U.P. STATE LOTTERIES				91	64	Second		15,000
						Month	Total:		30,000
		Nov	7 2004	2070	161	64	Second		15,000
						Month	Total:		15,000
		Feb	2006	2070	182	64	Second		15,000
						Month	Total:		15,000
		Sep	2009	2070	90	65	First		15,000
						Month	Total:		15,000
			Apr	2010	2070	21	65	Second	
						Month	Total:		3,000
			an 2011	2070	289	65	Second		3,000
						Month	Total:		3,000
		Мау	7 2011	2070	128	65	Second		3,000
						Month	Total:		3,000
		(CONTRO	OLLER TERIES:		84,000
	INSPECTOR GENERAL OF POLICE	Mar	2009	2070	263	26	Second		10,000
	(60002530)FIRE SERVICES					Month	Total:		10,000
		Nov	7 2009	2070	99	26	Second		10,000
						Month	Total:		10,000
		Мау	7 2011	2070	196	26	Second		20,000
		_					Total:		20,000
						r gener Ire sef	RAL OF RVICES:		40,000

TREASURY	DDO NAME WITH CODE	мс	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2			2020		41	26	Second	GRODD	5,000
	(60002532)SPECIAL						Total:		5,000
	INVESTIGATION		TOTAL	OF INS	PECTOR				5,000
					000253				-
				INVE	STIGAT	ION:			
				0051			- 1		10.000
	JOINT DIRECTOR (60002592)PROSECUTION	Jul	2009	2251	55	28	Second Total:		10,000 10,000
	(MOIICH	IOLAI:		10,000
		Mar	2011	2251	55	28	Second		10,000
						Month	Total:		10,000
		May	2011	2251	8	28	First		10,000
		1					Total:		10,000
			TOT	AL OF	JOINT	DIREC	FOR		30,000
			(60	00259	2) PROS	ECUTIO	N:		
	JOINT DIRECTOR, ELECTRICAL	Jan	2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC					Month	Total:		15,000
	SAFETY				JOINT : RICAL S		'OR,		15,000
			(6000						
			(0000	2092).	EDECIK	IC DAP	B11.		
	OFFICER NOMINATED BY DIRECTOR	Jul	2003	2702	7	13	Second		4,000
	(60002222)GROUND WATER DEPARTMENT					Month	Total:		4,000
		Nov	2019	2702	20	13	Second		10,000
						Month	Total:		10,000
		Aug	2020	2702	13	13	Second		10,000
		Aug	2020	2702			Total:		10,000
			TOTAL	OF OFF	FICER N				24,000
		D	IRECTO				D WATER		
				DEF	PARTMEN	IT:			
	OFFICER ON SPECIAL DUTY	Oct	2003	2015	13	41	Second		5,000
	(60002965)ELECTION DEPARTMENT						Total:		5,000
		Dog	2002	2015	20	11	Cogond		2 000
		Dec	2003	2010	28	41 Month	Second Total:		2,000 2,000
		Apr	2004	2015	1	41	Second		30,000
						Month	Total:		30,000
		Jul	2004	2015	14	41	First		10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY	Jul	2004	2015	22	41	Second	15,000
	(60002965)ELECTION DEPARTMENT					Month	Total:	25,000
		Aug	2004	2015	34	41	Second	25,000
					36	41	Second	25,000
					9	41	Second	20,000
						Month	Total:	70,000
		Sep	2004	2015	24	41	Second	25,000
					40	41	Second	20,000
						Month	Total:	45,000
		Oct	2004	2015	27	41	Second	25,000
						Month	Total:	25,000
		Dec	2004	2015	1	41	First	25,000
		Dee	2001	2010	39	41	Second	25,000
							Total:	50,000
			2005	2015	1			
		гер	2005	2015	1 32	41 41	First Second	25,000 25,000
					52		Total:	50,000
		Mar	2005	2015	23	41	Second	25,000
						Month	Total:	25,000
		May	2005	2015	18	41	Second	25,000
					22	41	Second	20,000
						Month	Total:	45,000
		Jun	2005	2015	11	41	First	25,000
						Month	Total:	25,000
		Jul	2005	2015	19	41	Second	25,000
							Total:	25,000
		Διια	2005	2015	8	41	Second	25,000
		mag	2005	2015	0		Total:	25,000
		0	2005	2015	10			
		sep	2005	2015	16	41 Month	Second Total:	25,000 25,000
						Honen	10041.	237000
		Dec	2005	2015	12	41	Second	25,000
						Month	Total:	25,000
		Apr	2006	2015	9	41	Second	25,000
						Month	Total:	25,000
		Jul	2006	2015	1	41	First	25,000
							Total:	25,000
		Sep	2006	2015	1	41	Second	25,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Sep					Total:	25,000
	(60002965)ELECTION DEPARTMENT			OFFIC	CER ON	SPECI	AL DUTY	5,72,000
		(6	00029	965)EL	ECTION	DEPAR	TMENT :	
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF	Apr	2008	2235	12	49	Second	25,000
	ENGINEER, CONSTRUCTION				15	79	Second	20,000
		-	<u>۳</u>		DCONAT	ASSIS	Total:	45,000
			MINIS ENG					
	REGIONAL PROHIBITION & SOCIAL	Sep	2003	2235	68	80	Second	3,000
	WELFARE OFFICER	I					Total:	3,000
	(60004693)JAWAHAR BHAWAN	Feb	2004	2235	71	80	First	2,000
						Month	Total:	2,000
		Mar	2004	2235	2	80	First	2,000
					81	80	Second	3,000
						Month	Total:	5,000
		May	2004	2235	74	80	Second	5,000
						Month	Total:	5,000
		Jun	2004	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep	2004	2235	17	80	First	3,000
					77	80	Second	1,000
						Month	Total:	4,000
		Oct	2004	2235	79	80	Second	5,000
					81	80	Second	3,000
						Month	Total:	8,000
		Nov	2004	2235	112	80	Second	3,000
						Month	Total:	3,000
		Dec	2004	2235	150	80	Second	5,000
						Month	Total:	5,000
		May	2005	2235	89	80	Second	5,000
						Month	Total:	5,000
		Jun	2005	2235	10	80	First	3,000
					66	80	Second	5,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2005			Month	Total:	8,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul	2005	2235	89	80	Second	5,000
							Total:	5,000
		a	0005		1.0			
		Sep	2005	2235	13	80	First	5,000
				[34	80	First Total:	3,000 8,000
						Monten	IULAI.	8,000
		Oct	2005	2235	106	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2235	39	80	Second	5,000
					52	80	Second	3,000
						Month	Total:	8,000
		Dee	2005		1.0	0.0		2 000
		Dec	2005	2235	12 145	80 80	First Second	3,000 3,000
					145		Total:	6,000
						Monen	iocai.	0,000
		Jan	2006	2235	58	80	Second	4,000
						Month	Total:	4,000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		Anr	2006	2235	61	80	Second	5,000
		прт	2000	2255	62	80	Second	5,000
							Total:	10,000
		Jun	2006	2235	116	80	Second	1,000
					146	80	Second	5,000
					40	80 80	First	5,000
				[43		First Total:	5,000 16,000
						Monten	iotai.	10,000
		Jul	2006	2235	114	80	Second	5,000
					115	80	Second	3,000
						Month	Total:	8,000
		0ct	2006	2235	5	80	First	5,000
						Month	Total:	5,000
		T					ITION &	1,34,500
						E OFFIC AR BHAV		
				,				
	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second	10,000
	ENQUIRY COMMISION					Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002547)NIMESH ENQUIRY COMMISION			02547		RETARY SH ENQU DN:			10,000
	SECRETARY (60002935)STATE PLANNING INSTITUTE	Aug	2019	3451	13 14	40 40	First First		10,000 10,000
							Total:		20,000
				02935		RETARY PLANN 'E:			20,000
		Aug	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION					Month	Total:		3,000
		Jan	2004	3451	22	40	Second		5,000
						Month	Total:		5,000
		Feb	2004	3451	146	40	Second		5,000
						Month	Total:		5,000
		Mar	2004	3451	67	40	Second		20,000
						Month	Total:		20,000
		Dec	2004	3451	15	40	First		5,000
						Month	Total:		5,000
		Mar	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		May	2005	3451	84	40	Second		5,000
						Month	Total:		5,000
		Sep	2005	3451	75	40	Second		5,000
						Month	Total:		5,000
		Nov	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		Jan	2006	3451	40	40	Second		5,000
					41	40	Second		10,000
						Month	Total:		15,000
		Mar	2006	3451	140	40	Second		5,000
					29	40	First		5,000
						Month	Total:		10,000
		May	2006	3451	63	40	Second		15,000
						Month	Total:		15,000

TREASURY DDO	NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	(60002937)PRAD,	Sep 20	006	3451	75	40	Second	15,000
TRAINING A	AND EVALUATION		[Month	Total:	15,000
		Mar 20	208	3451	178	40	Second	5,000
					244	40	Second	18,500
					30	40	Second	15,000
					43	40	Second	25,000
			[Month	Total:	63,500
		Dec 20	008	3451	19	40	First	5,000
			[Month	Total:	5,000
		Jul 20	009	3451	76	40	Second	5,000
						Month	Total:	5,000
		Oct 20)10	3451	84	40	Second	25,000
			[_		Total:	25,000
		Tam 20	ا 111	2451	25	4.0	Gererad	
		Jan 20	 	3451	35	40 Month	Second Total:	20,000 20,000
			l 					
		Jun 20)11	3451	40	40	Second Total:	20,000 20,000
				<u>ירידאד. (</u>	יש איני	RETARY		2,51,500
		(60				RAININ		2,51,500
				EVA	LUATIC	DN:		
SETTLEMEN	Г OFFICER	Dec 20	004	2029	10	52	First	25,000
	TION (60004211)H.Q.,		[Total:	25,000
CONSOLIDA	IION	Feb 20	005	2029	2	52	Second	14,000
			[Total:	14,000
		T.1 20		2020		E 2	Cocord	25 000
		Jul 20	300 1	2029	5	52	Second Total:	25,000 25,000
			l					23,000
		Jan 20	07	2029	1	52	First	25,000
						Month	Total:	25,000
		Nov 20	07	2029	5	52	Second	25,000
					б	52	Second	10,000
						Month	Total:	35,000
		Dec 20	07	2029	1	52	First	25,000
					8	52	Second	25,000
			[Month	Total:	50,000
		Feb 20	008	2029	4	52	First	10,000
					6	52	Second	25,000
			[Month	Total:	35,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SETTLEMENT OFFICER	Mar 2008	2029	4	52	Second	20,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION				Month	Total:	20,000
		Jun 2008	2029	5	52	First	10,000
				9	52	First	25,000
					Month	Total:	35,000
		Jul 2008	2029	21	52	Second	25,000
					Month	Total:	25,000
		Oct 2009	2029	3	52	First	25,000
				4	52	First	10,000
					Month	Total:	35,000
		May 2010	2029	13	52	Second	25,000
					Month	Total:	25,000
		Jul 2010	2029	12	52	Second	25,000
		0UI 2010	2029	12		Total:	25,000
		Jun 2011	2029	16	52	Second Total:	10,000
		TOTAT	07 91	TTLEME			3,84,000
		CONSOL		ON (600 OLIDAT		н.Q.,	
	STAFF OFFICER (60002572)HOME	Mar 2019	2070	213	74	Second	2,95,406
	GUARDS H.Q.	Mar 2019		215		Total:	2,95,406
		Jul 2019	2070	138	74	Second	1,00,000
		041 2019		100		Total:	1,00,000
		Sep 2019	2070	206	74	Second	1,00,000
						Total:	1,00,000
		TO	TAL OF	STAFF	OFFIC	ER	4,95,406
		(6000	2572)1	HOME GU	JARDS H	H.Q.:	
	SUPERINTENDENT OF POLICE	Jul 2009	2070	224	27	Second	25,000
	(60002542)RAILWAYS				Month	Total:	25,000
		TOTAL OF (-	RINTENI 542)RAJ			25,000
		-		1.0.0			
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH	Sep 2007	2235	100	79	Second	20,000
	INFORMATION BEREAU				Month	Total:	20,000

LUCKNOW-2 SUPERINTENDENT OF POLICE (600250)INCHARGE. RESEARCH INFORMATION BEREAU UNDER SECRETARY (60004263)ESTATE DEPARTMENT UNDER SECRETARY (60004658)IERIGATION DEPARTMENT UNDER SECRETARY (60004651)IERIGATION DEPARTMENT UNDER SECRETARY (60004662)ACRICULTURE DEPARTMENT UNDER SECRETARY (60004663)ACRICULTURE DEPARTMENT UNDER SECRETARY (60004663)ACRICULTURE DEPARTMENT DEPARTME	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
(60002550)INCHARGE- RESEARCH INFORMATION BEREAU UNDER SECRETARY (60004263)ESTATE DEPARTMENT Teb 2006 2052 9 78 First 3,00,000 Mar 2006 2013 10 59 First 13,000 Month Total: 3,00,000 Mar 2006 2013 10 59 First 13,000 Sep 2006 2052 343 59 First 24,000 389 55 Second 24,000 289 55 Second 24,000 Sep 2007 2070 100 27 Second 25,000 (60004263)ESTATE DEPARTMENT Dec 2007 3451 43 40 Second 25,000 UNDER SECRETARY (60004653)IRRIGATION Dec 2007 3451 43 40 Second 25,000 Jun 2008 3451 13 40 Second 25,000 Jun 2008 3451 12 40 First 5,000 Jun 2008 3451 12 40 First 5,000 Vonch Total: 0 Second 2	LUCKNOW-2		TOT	AL OF					20,000
UNDER SECRETARY (60004263)ESTATE DEPARTMENT Feb 2006 2052 9 78 First 3,00,000 Mar 2006 2013 10 59 First 13,000 Month Total: 3,000 Sep 2006 2052 343 59 First 24,000 389 59 Second 24,000 Month Total: 48,000 Sep 2007 2070 100 27 Second 25,000 Month Total: 25,000 10004263)ESTATE DEPARTMENT: UNDER SECRETARY (60004558)IRRIGATION DEPARTMENT UNDER SECRETARY (60004558)IRRIGATION DEPARTMENT UNDER SECRETARY (60004558)IRRIGATION DEPARTMENT UNDER SECRETARY (60004558)IRRIGATION DEPARTMENT UNDER SECRETARY (60004559)IRRIGATION DEPARTMENT UNDER SECRETARY (60004559)IRRIGATION DEC 2007 3451 43 40 Second 25,000 Month Total: 30,000 Sep 2008 3451 72 40 Second 25,000 Month Total: 25,000 Month Total: 30,000 Sep 2008 3451 72 40 Second 25,000 Month Total: 30,000 Sep 2008 3451 12 40 First 5,000 Month Total: 30,000 Sep 2008 3451 12 40 First 5,000 Month Total: 50,000 Jan 2005 3451 70 78 Second 2,000 Jan 2005 3451 70 78 Second 2,000 Mar 2005 3451 146 78 Second 2,000 Mar 2005 3451 146 78 Second 10,000 Mar 2005 3451 70 70 70 70 70 70 70 70 70 70 70 70 70			((60002	2550)II	NCHARG	E- RES	EARCH	
(60004263)ESTATE DEPARTMENT Month Total: 3,00,000 Mar 2006 2013 10 59 First 13,000 Month Total: 3,00,000 Month Total: 13,000 Sep 2006 2052 343 59 First 24,000 Month Total: 48,000 Sep 2007 2070 100 27 Second 25,000 Month Total: 48,000 Sep 2007 2070 100 27 Second 25,000 Month Total: 3,86,000 100 27 Second 25,000 UNDER SECRETARY Dec 2007 3451 43 40 Second 5,000 Jun 2008 3451 43 40 Second 25,000 Jun 2008 3451 72 40 Second 25,000 Month Total: 30,000 3450 40 Second 25,000 Jun 2008 3451 72 40 Second 25,000 Nov 2008 3451 72 40 Second 25,000 No		INFORMATION BEREAU		I	NFORMA	ATION H	BEREAU	:	
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Jun 2008 3451 43 40 Second 5,000 54 40 Second 25,000 Month Total: 30,000 Sep 2008 3451 72 40 Second 25,000 Month Total: 30,000 Sep 2008 3451 72 40 Second 25,000 Nov 2008 3451 12 40 First 5,000 Nov 2008 3451 12 40 First 5,000 Month Total: 30,000 7 40 First 25,000 Nov 2008 3451 12 40 First 5,000 Month Total: 30,000 7 40 First 5,000 Month Total: 30,000 1,15,000 1,15,000 1,15,000 G60004658)IRRIGATION DEPARTMENT: Jan 2005 3451 4 78 First 5,000 Jan 2005 3451 70 78 Second 2,000 Mar 2005 3451 146 78 Second 10,000 Month Total:					44 40		Second	25,000	
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7 40 First 25,000 Month Total: 30,000 TOTAL OF UNDER SECRETARY 1,15,000 (60004658) IRRIGATION DEPARTMENT: 1,15,000 UNDER SECRETARY Feb 2004 3451 4 78 First 5,000 UNDER SECRETARY Geodeside Month Total: 5,000 5,000 1,15,000 UNDER SECRETARY Jan 2005 3451 4 78 First 5,000 Jan 2005 3451 70 78 Second 2,000 Mar 2005 3451 146 78 Second 10,000 Month Total: 10,000 10,000 10,000 10,000							Monten	10041.	257000
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TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT: 1,15,000 UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT Feb 2004 3451 4 78 First 5,000 Month Total: 5,000 Jan 2005 3451 70 78 Second 2,000 2,000 Mar 2005 3451 146 78 Second 10,000 10,000						7			
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Month Total: 2,000 Mar 2005 3451 146 78 Second 10,000 Month Total: 10,000		DEPARTMENT	Jan	2005	3451	70	78	Second	2 000
Mar 2005 3451 146 78 Second 10,000 Month Total: 10,000			Uall	2000	7171	70			
Month Total: 10,000							monul	10041.	2,000
			Mar	2005	3451	146			
Mar 2006 3451 61 78 First 2,000							Month	Total:	10,000
			Mar	2006	3451	61	78	First	2,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Mar	2006			Month	Total:		2,000
	(60004662)AGRICULTURE DEPARTMENT	Mosz	2008	3451	73	40	Second		5,000
		мау	2000	2421	73		Total:		5,000
									-,
		Mar	2009	3451	23	40	First		3,500
							Total:		3,500
		(60				SECRET	ARY ARTMENT:		27,500
		•		, -					
		_			- 4				
	UNDER SECRETARY (60004663)UTTRANCHAL	Dec	2003	3451	74	78	Second		2,000
	DEVELOPMENT BRANCH					Month	Total:		2,000
		Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
		Mav	2004	3451	27	78	Second		2,000
		may	2001	5151	<u> </u>		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
							Total:		3,000
			0005	2451	4 5	4.0			05 000
		Мау	2007	3451	45	40	Second Total:		25,000 25,000
						Monten	IULAI.		23,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mow	2008	2/51	5	40	First		25,000
		Mat	2000	TGEC	5		Total:		25,000
			TOT	AL OF	UNDER	SECRET		1	,14,000
		(6)		53)UTT	RANCHA	L DEVE	LOPMENT		-
				E	BRANCH	:			
			TOTA	LOFI	UCKNO	W-2 TRI	EASURY:	8,76	,59,425
								L	

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	ASSISTANT COMMISSIONER	Jul	2004	2040	б	89	First		10,000
2	(64004752)ADMINISTRATION					Month	Total:		10,000
		Sep	2004	2040	4	89	First		10,000
						Month	Total:		10,000
		Dec	2005	2040	44	89	Second		10,000
						Month	Total:		10,000
		ປາມໄ	2006	2040	41	89	First		20,000
		our	2000				Total:		20,000
		Aug	2006	2040	26	89	Second		20,000
		Aug	2000	2040	20		Total:		20,000
		TC	TAL O	F ASSI	STANT	COMMIS	SIONER		70,000
			(040	04752)	ADMINI				
	ASSISTANT REGIONAL TRANSPORT OFFICER	Jul	2003	3055	2	43	Second		3,500
	(64004051)ADMINISTRATION		₩ ∩₩λΤ	0	SISTAN		Total:		3,500 3,500
					PORT OF		LONAL		3,500
			(640	04051)	ADMINI	STRAT	ION:		
	REGISTRAR (64004216)BOARD OF	Jul	2004	2052	21A	52	Second		10,000
	REVENUE					Month	Total:		10,000
		Sep	2004	2052	39	52	Second		5,000
						Month	Total:		5,000
		Nov	2004	2052	25	52	Second		5,000
						Month	Total:		5,000
		Jul	2005	2052	11	52	First		10,000
						Month	Total:		10,000
		Dec	2005	2052	24	52	Second		5,000
							Total:		5,000
		Jan	2006	2052	21	52	Second		10,000
							Total:		10,000
		Jul	2006	2052	37	52	Second	·	10,000
							Total:		10,000
		Sen	2006	2052	53	52	Second	·	10,000
		peb	2000				Total:		10,000
		Dec	2006	2052	10	52	First		5,000

TREASURY	DDC) NZ	AME	WITH	CODE		MO	NTH	HEAD	VR.NO	GRANI	LIST	GROSS	AMOUNT
ALLAHABAD- REGIS		(6	4004	1216)	BOARD	OF	Dec	2006	2052	23	52	Second		5,000
2 REVEN	JE									24	52	Second		5,000
											Month	Total:		15,000
							Mar	2007	2052	2	52	First		5,000
										3	52	First		5,000
										4	52	First		5,000
											Month	Total:		15,000
							Jun	2007	2052	45	52	Second		5,000
											Month	Total:		5,000
							Jul	2007	2052	1	52	First		5,000
											Month	Total:		5,000
											GISTRAF OF REV			,05,000
SENI((640)			-	-	-		Oct	2019	2054	1	63	First		10,000
(010)	12,0	/ 01					Tor					Total:		10,000
							10				EASURY IL LINE	OFFICER S:		10,000
							Т	OTAL	OF ALI	LAHABA	D-2 TR	EASURY:	1	,88,500

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:29 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:31 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:33 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:36 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
МАНОВА	FINANCE & ACCOUNTS OFFICER	Jan 2019	2204	6	71	First		15,000
	(71004354)BASIC EDUCATION				Month	Total:		15,000
	DEPARTMENT			INANCE 1354)BA PARTMEN	SIC EI	DUNTS DUCATION		15,000
		Т	OTAL (OF MAHO	BA TRI	CASURY:		15,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:36 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	01-	JAN-05	02:38	3 AI	M		

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug	2003	2245	1	51	First	33	,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33	,00,000
		Con	2003	2015	C	41	Cogond		10 000
		sep	2003	2015	6		Second Total:		10,000
						Month	Total:		10,000
		Dec	2003	2015	1	41	Second	1	,00,000
				2040	1	89	Second		7,000
						Month	Total:	1	,07,000
			0004	0.01 5	1.0	4.7			
		Mar	2004	2015	13	41	Second		999
					14	41	Second		2,896
					16	41	Second		9,000
					26	41	Second		3,900
				2029	23	52	Second		79,000
					28	52	Second		20,000
							Total:		,15,795
		то				XCISE E EXCI	OFFICER	35	,32,795
			(7.		PARTMEN		56		
	DISTRICT MAGISTRATE	Mar	2015	3435	1	45	Second		67,000
	(73004217)REVENUE DEPARTMENT				2	45	Second		33,000
						Month	Total:	1	,00,000
		14	0017	2425	1	4 5		1	00.000
		Mar	2017	3435	1	45	Second		,00,000
						MAGIS	Total:		,00,000
						DEPAR		2	,00,000
			(75004	21/)80	VENCE	DEFAC			
			TOT	AL OF	PADRAU	JNA TRE	EASURY:	37	,32,795

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:39 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:40 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:42 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:43 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015		5	14	First	1,76,040	
	OFFICER (78002962)LOCAL BODIES	000 1010				Total:	1,76,040	
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION		
		OFFICER	(7800	2962)1	OCAL 1	BODIES:		
	DEPUTY DISTRICT ELECTION	May 2009	2015	б	41	Second	1,80,000	
	OFFICER	May 2007	2015	7	41	Second	20,000	
	(78002964)MAHAMAYANAGAR			•		Total:	2,00,000	
		Mar 2010	2015	10	41	Second	15,000	
				11	41	Second	3,000	
				12	41	Second	13,081	
				7	41	Second	1,42,699	
				8 9	41 41	Second Second	3,000 7,000	
				-		Total:	1,83,780	
		TOTAL OF						
		OFFICER					5,00,100	
		0~+ 0015	2070	2	74	Ringt		
	DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS	UCT 2015	2070	2 3	74 74	First First	21,75,000 5,000	
				-		Total:	21,80,000	
					Homen	10001.	21,00,000	
			Feb 2017	2070	1	74	First	14,69,400
						Total:	14,69,400	
		TOTAL HOMEGUAI		STRICT			36,49,400	
		nomegora		000207	1 / 110 111	GOARDD.		
	DISTRICT MAGISTRATE	Apr 2008	2245		51		8,00,000	
	(59004217)REVENUE DEPARTMENT					Total:	8,00,000	
				STRICT EVENUE			8,00,000	
		(55001	21 <i>7</i> / RL					
	DISTRICT MAGISTRATE	Apr 2010	2070	1	53		35,000	
	(78004217)REVENUE DEPARTMENT					Total:	35,000	
				STRICT			35,000	
		(78004	21/)KE	VENUE	JEFAR.	1 F1E1N 1 ÷		
	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	12	49	Second	21,56,000	

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:43 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:57 AM

TREASURY	DDO NAME WITH CODE	MONTH	I HE.	AD VR.NO	GRANT	LIST	GROSS	AMOUNT
BALRAMPUR		May 201	19 20	70 6	48	Second		8,000
OFFICER (79004139)MINORITY WELFARE DEPARTMENT	OFFICER (79004139)MINORITY				Month	Total:		8,000
	TO	TAL OF	DISTRI	CT MINC	RITY		8,000	
				LFARE OF	_			
		(7		89)MINOR DEPARTME		FARE		
		т(F BALRAN		TASIIRY.		8,000
		10			FOR IN	SADURI.		0,000

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:58 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:58 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 02:59 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:00 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:00 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:01 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:02 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:03 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:04 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:05 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:06 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:11 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 01-JAN-05 03:12 AM

SURY DDO NAME WITH CODE	MONTH HEA	D VR.NO GRANT LIST	GROSS AMOUNT
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