ALIGARH DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES Mar 2009 2015 24 37 Second 40,000 40,0	TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	ALIGARH		Mar 2009	2015	24	37	Second	40,000
DISTRICT MAGISTRATE (06002962)LOCAL BODIES: Jun 2004 2029 15 52 Second 1,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 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: 2,58,470		OFFICER (06002962)LOCAL BODIES				Month	Total:	40,000
DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT Jun 2004 2029 15 52 Second 1,000								40,000
Mar 2005 2052 1 28 Second 19,550			OFFICER	(0600	2962)I	OCAL	BODIES:	
Mar 2005 2052 1 28 Second 19,550								
Mar 2005 2052 1 28 Second 19,550								
Mar 2005 2052 1 28 Second 19,550		DISTRICT MAGISTRATE	Jun 2004	2029	15	52	Second	1,000
2 28 Second 1,76,000 Month Total: 1,95,550		(06004217)REVENUE DEPARTMENT				Month	Total:	
2 28 Second 1,76,000 Month Total: 1,95,550								
May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Month Total: 1,000 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: 2,58,470			Mar 2005	2052				
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:								
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: 2,58,470						Month	Total:	1,95,550
Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000			May 2005	2029	4	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:						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:			Aug 2007	2029	13	52	Second	1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 2,58,470						Month	Total:	1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 2,58,470			Mar 2009	2052	5	28	Second	35,200
Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 2,58,470					6	28	Second	
(06004217)REVENUE DEPARTMENT:						Month	Total:	
			TOTAL	OF DI	STRICT	MAGIS	TRATE	2,58,470
TOTAL OF ALIGARH TREASURY: 2,98,470			(06004	217)RE	VENUE	DEPAR'	TMENT:	
TOTAL OF ALIGARH TREASURY: 2,98,470								
			ТО	TAL OF	' ALIGA	RH TR	EASURY:	2,98,470

TREASURY	DDO NAME WITH CODE	MONTH	H	EAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AZAMGARH	COMMANDING OFFICER	Jan 20:	25 2	204	23	72	Second		90,000
	(34004476)99 UP BATALION					Month	Total:		90,000
		1	_		MMANDI 99 UP 1				90,000
	DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL	Nov 20	24 2	204	10 11	14 14 Month	Second Second	3	,65,000 ,99,465 , 64,465
			-		_		VELFARE IK VIKAS		,64,465
		T	OTAL	OF	AZAMGA	RH TRE	EASURY:	6	,54,465

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BALLIA	DISTRICT INSPECTOR OF SCHOOLS	Feb 2025	2202	48	72	Second		40,750
	(31004506)(NON GOVT. RECOGNIZED COLLEGE)			49	72	Second		40,750
	RECOGNIZED COLLEGE)				Month	Total:		81,500
		I	LS (31	TRICT : 004506 ZED CO) (NON	GOVT.		81,500
		T	OTAL C	F BALL	IA TRE	EASURY:		81,500

TREASURY	DDO	NAME WIT	H CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BARABANKY	ASSISTANT	REGIONAL	TRANSPORT	Dec 2023	3055	6	43	Second		20,000
	OFFICER (54004051)				Month	Total:		20,000		
	(31001031)(11111111	(ADMINIS)			TRANS	SSISTAN PORT OF (ADMINI	FICER			20,000
	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION			Sep 2024	2204			First Total:		,54,605
	DEPARTMENT		(5400	INANCE 4354)BA PARTMEN	SIC EI	OUNTS OUCATION		,54,605		
				TOT	AL OF	BARABAN	IKY TRI	EASURY:	1	,74,605

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BAREILLY	REGIONAL SPORTS OFFICER	Jul 2024	2204	3	22	First		25,000
	(11002443)BAREILLY				Month	Total:		25,000
		TOTAL OI		ONAL SI	-	-		25,000
		TOT	AL OF	BAREII	LY TRI	EASURY:		25,000

TREASURY	DDO	NAME WITH C	CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
CHITRAKOOT	DISTRICT I	NSPECTOR OF	SCHOOLS	Feb 2025	2202	15	72	Second		16,500
	,	(NON GOVT.				31	72	Second		16,500
	RECOGNIZED	COLLEGE)				32	72	Second		42,000
							Month	Total:		75,000
					LS (87	TRICT : 004506 ZED COI) (NON	GOVT.		75,000
				TOTAL	OF CE	IITRAKO	OT TRE	EASURY:		75,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD					Month	Total:	50,000
		Dec	2003	2015	2	41	Second	18,750
						Month	Total:	18,750
		Mar	2004	2015	11	41	Second	16,000
					12	41	Second	33,000
					20	41	Second	6,800
					4	41	Second	5,000
					5	41	Second	4,490
						Month	Total:	65,290
		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
		TOT	AL OF	DEPUT	Y DIST	TRICT E	ELECTION	7,29,560
		OI	FFICER	(1800	02964)	FARRUK	HABAD:	
			TOTA	L OF F	ATEHGA	ARH TRI	EASURY:	7,29,560

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2005	2052	3	28	Second	73,700
	(30004217)REVENUE DEPARTMENT				Month	Total:	73,700
		Mar 2006	4220	2	7	Second	2,20,000
					Month	Total:	2,20,000
		TOTAL (30004			MAGIS DEPART		2,93,700
		TO	TAL OF	GAZII	PUR TRI	EASURY:	2,93,700

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS	Feb 2024	2202	58	72	Second	31,000	
	(59004506)(NON GOVT. RECOGNIZED COLLEGE)			59	72	Second	20,000	
	RECOGNIZED COLLEGE)				Month	Total:	51,000	
		TOTAL (51,000	
			LS (59) ECOGNI					
					,	•		
	DISTRICT MAGISTRATE	Jan 2006	2245	1	51	First	70,000	
	(59004217) REVENUE DEPARTMENT				Month	Total:	70,000	
		- 3 0006	2.405		4-		25.000	
		Jul 2006	3435	1	45	First	96,000	
					Month	Total:	96,000	
		Aug 2006	2245	1	51	First	50,000	
					Month	Total:	50,000	
		Oct 2007	2029	1	52	First	1 000	
		OCL 2007	2029	1		Total:	1,000 1,000	
					MOHEH	10041.	1,000	
		Dec 2007	2245	5	51	Second	50,000	
					Month	Total:	50,000	
		Jan 2008	2029	1	52	First	1,000	
						Total:	1,000	
		L 0000						
		Ma	Mar 2	Mar 2008	3435	1	45	Second
					Month	Total:	1,12,000	
		Jun 2008	2029	3	52	Second	1,200	
				6	52	Second	1,000	
					Month	Total:	2,200	
		Oct 2008	2029	7	52	Second	1,000	
		000 2000		,		Total:	1,000	
		Jul 2009	2029	7	52	Second	1,100	
					Month	Total:	1,100	
		Mar 2010	2029	23	52	Second	1,600	
					Month	Total:	1,600	
					MAGIS		3,85,900	
		(59004	217)RE	EVENUE	DEPAR:	TMENT:		
	SENIOR SUPERINTENDENT OF	Nov 2011	2235	19	26	First	5,000	
	POLICE (59002551)GHAZIABAD	_				Total:	5,000	

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	TOTAL OF		OR SUPE				5,000
		TOTA	L OF	GHAZIAE	BAD TRE	ASURY:	4	,41,900

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMO	TRUC
GORAKHPUR	DISTRICT MAGISTRATE	Mar	2013	3435	1	45	First	1,00	,000
	(32004183)GORAKHPUR					Month	Total:	1,00	,000
			TOTAL (3	1,00	,000				
		Nov	2024	2204	1	72	Second	8,60	,000
	(32004504)HIGHER SECONDARY EDUCATION				3	72	Second	12,18	,000
	EDUCATION					Month	Total:	20,78	,000
			TOTAL OFF	20,78	,000				
	SETTLEMENT OFFICER CONSOLIDATION	Dec	2005	2029	40 41	52 52	Second Second		,000
	(32004212)GORAKHPUR						Total:		,000
		Jan	2010	2029	23	52	First Total:		2,000
			TOTAL	OF SE	ETTLEME				,000
			(3						
			TOTA	L OF G	ORAKHI	UR TRI	EASURY:	21,86	,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS	Mar 2024	2202	4	72	First		63,000
	(84004506)(NON GOVT. RECOGNIZED COLLEGE)			5	72	First		22,000
	RECOGNIZED COLLEGE)				Month	Total:		85,000
			LS (84	TRICT : 004506 ZED CO) (NON	GOVT.		85,000
		TO	TAL OF	KANNA	UJ TRI	EASURY:		85,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DIRECTOR (20002052)INDUSTRIES	Dec 2024	2852	19	3	Second		25,000
NAGAR	DIRECTORATE				Month	Total:		25,000
			TOTAL	OF DIE	RECTOR			25,000
		(200020	52)IND	USTRIES	DIREC	CTORATE:		
	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second		20,000
	(20004217)REVENUE DEPARTMENT				Month	Total:		20,000
		Jul 2006	2029	15	52	Second		10,000
				16	52	Second		15,000
					Month	Total:		25,000
				STRICT EVENUE				45,000
		TOTAL (F KANI	PUR NAC	AR TRI	EASURY:		70,000

TREASURY	DDO NAME WITH CODE	MONTH		HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER	Sep 200	3	2235	39	89	First		30,000
	(43004752)ADMINISTRATION					Month	Total:		30,000
					STANT ADMINI		SSIONER ION:		30,000
	CHIEF MEDICAL OFFICER	Sep 200	3	2235	44	36	First		10,000
	(43002661)LUCKNOW					Month	Total:		10,000
		TOTAL			EF MED:		FFICER		10,000
	DDO Name Not Available	Aug 200	1	2075	2	61	Second		4,932
	(43008988)						4,932		
		TOTAL	Ol		Name N 008988		ailable		4,932
	DEPUTY LABOUR COMMISSIONER	Sep 202	4	2230	48	76	Second		3,000
	(43004625)LABOUR OFFICE						Total:		3,000
				SIONER	DEPUT: (4300 FFICE:	4625)1	DUR LABOUR		3,000
	DISTRICT MAGISTRATE	Aug 200	3	2220	1	86	First		50,000
	(43004217)REVENUE DEPARTMENT					Month	Total:		50,000
		Jan 200	5	2220	1	86	First		,00,000
						Month	Total:	1	,00,000
		Aug 200	5	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		Mar 201	2	2220	1	86	Second		36,907
					2	86	Second		,65,200
						Month	Total:	12	,02,107
		Aug 201	4	2220	1	86	Second		,00,000
						Month	Total:	1	,00,000
		Jan 201	5	2220	1	86	Second		,00,000
						Month	Total:	5	,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE			STRICT			20,02,107
	(43004217)REVENUE DEPARTMENT	(43004	217)RI	EVENUE	DEPAR'	TMENT:	
		Nov 2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW				Month	Total:	5,000
		Mar 2005	2235	66	79	Second	5,000
						Total:	5,000
		Aug 2005	2235	121	79	Second	5,000
				98	79	Second	2,700
					MOIICII	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
		DCP 2013				Total:	20,000
		Oct 2013	2235	31	79	First	10,000
				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 2015	2235	176	79	Second	25,000
						Total:	25,000
		TOTAL O			OCIAL	WELFARE	1,37,700
		OFFI	CER (4	300468	7)LUCK	NOW:	
		TC	TAL OF	LUCKI	OW TRI	EASURY:	21,87,739

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Apr	2001	2013	58	78	Second	22,650
	(60004651)Sachivalaya			2052	115	78	Second	7,000
	Prashasan Vibhag				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
						Month	Total:	6,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
						Month	Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
						Month	Total:	6,00,000
		Jan	2004	2052	43	78	First	5,00,000
							Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
							Total:	5,00,000
		Apr	2004	2052	23	78	Second	2,00,000
		-	2001				Total:	2,00,000
		May	2004	2052	99	78	Second	2,00,000
		1					Total:	2,00,000
		Jun	2004	2052	135	78	Second	2,00,000
						Month	Total:	2,00,000
		Jul	2004	2052	233	78	Second	2,00,000
						Month	Total:	2,00,000
		Aug	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
				2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000

Nov 2004 2052 208 78 Second 2,00,000	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Prashasan Vibhag Sep 2005 2052 251 78 Second 4,00,000	LUCKNOW-2		Nov	2004	2052	208			
Oct 2005 2052 337 78 Second 2,00,000 Dec 2005 2052 139 78 First 5,00,000							Month	Total:	2,00,000
Oct 2005			Sep	2005	2052	251	78	Second	4,00,000
Month Total: 2,00,000							Month	Total:	4,00,000
Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Mar 2006 2052 02 78 First 15,16,500 Mar 2006 2052 10 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 5,10,000 Month Total: 3,00,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 25,000 Month Total: 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 25,000 Month Total: 25,000 Month Total: 26,780 Jun 2007 2052 387 78 Second 10,000 Month Total: 25,000 Month Total: 10,000 Month Total: 26,780 Jun 2007 2052 240 78 Second 6,780 South Total: 20,000 Month Total: 10,000 Month Total: 26,780 Jun 2009 2052 317 78 Second 30,000 Month Total: 10,000 Month Total: 10,000 Month Total: 30,000 Month Total: 10,000 Month Total			Oct	2005	2052	337	78	Second	2,00,000
Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Mar 2006 2052 39 78 First 10,000 Month Total: 5,10,000 Month Total: 5,10,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 3,00,000 Month Total: 10,000 Month Total: 10,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 25,000 Month Total: 26,780 Month Total: 10,000 Month Total: 26,780 Month Total: 26,780 Month Total: 26,780 Month Total: 10,000 Month Total: 26,780 Month Total: 10,000 Month Total: 10,000 Month Total: 26,780 Month Total: 10,000 Month To							Month	Total:	2,00,000
Jan 2006 2052 62 78 First 15,16,500 Mar 2006 2052 39 78 First 5,00,000 Ze51 14 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 15,000 May 2007 2052 387 78 Second 10,000 May 2007 2052 387 78 Second 10,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 25,000 Aug 2007 2052 240 78 Second 6,780 Second 10,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 26,780 Jul 2009 2052 317 78 Second 10,000 Aug 2024 2052 21 78 Second 10,000 Aug 2024 2052 21 78 Second 30,000 Aug 2024 2052 21 78 Second 10,000 Aug 2024 2052 21 78 Second 10,000 Aug 2024 2052 21 78 Second 1,00,000 Aug 2024 2052 221 78 Second 1,00,000 Aug 2024 2052 221 78 Second 2,000,000 Aug 2024 2052 221 78 Second 2,000,000 Aug 2024 2052			Dec	2005	2052	139	78	First	5,00,000
Mar 2006 2052 39 78 First 5,00,000 2052 10 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 10,000 2251 37 78 Second 10,000 2251 37 78 Second 10,000 Aug 2007 2052 387 78 Second 10,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Nov 2007 2251 37 78 Second 10,000 Nov 2007 2052 387 78 Second 10,000 Aug 2007 2251 37 78 Second 10,000 Nov 2007 2052 387 78 Second 10,000 Month Total: 25,000 Aug 2007 2052 377 78 Second 10,000 Nov 2007 2052 377 78 Second 10,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Nov 2007 2052 377 78 Second 30,000 Month Total: 10,000 Total Of ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan vibhag: COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000							Month	Total:	5,00,000
Mar 2006 2052 39 78 First 5,00,000 2052 10 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 10,000 2251 37 78 Second 10,000 2251 37 78 Second 10,000 Aug 2007 2052 387 78 Second 10,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Nov 2007 2251 37 78 Second 10,000 Nov 2007 2052 387 78 Second 10,000 Aug 2007 2251 37 78 Second 10,000 Nov 2007 2052 387 78 Second 10,000 Month Total: 25,000 Aug 2007 2052 377 78 Second 10,000 Nov 2007 2052 377 78 Second 10,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Nov 2007 2052 377 78 Second 30,000 Month Total: 10,000 Total Of ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan vibhag: COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000			Jan	2006	2052	62	78	First	15.16.500
10,000 1									
10,000 1			Max	2006	2052	20	70	First	F 00 000
Jun 2006 2052 10			Mai	2000					
Aug 2006 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 10,000									
Aug 2006 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 10,000			Jun	2006	2052	10	78	First	3.00.000
May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Month Total: 25,000 10,000 Month Total: 26,780 10,000 Month Total: 26,780 10,000 Month Total: 26,780 10,000 Month Total: 26,780 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 30,000 Month Total: 1,00,000 Month Total: 1,			0 un	2000					
May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Month Total: 25,000 10,000 Month Total: 26,780 10,000 Month Total: 26,780 10,000 Month Total: 26,780 10,000 Month Total: 26,780 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 30,000 Month Total: 1,00,000 Month Total: 1,			λυα	2006	2251	20	70	Cogond	10 000
May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Second 59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total:			Aug	2006	2231				
Aug 2007 2251 37 78 Second 10,000									
Aug 2007 2251 37 78 Second 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Aug 2024 2052 221 78 Second 1,00,000 TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag: COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000			May						
Aug 2007 2251 37 78 Second 10,000 Month Total: 10,000					2251	3 /			
Month Total: 10,000								10041.	23,000
Nov 2007 2052 240 78 Second 6,780			Aug	2007	2251	37			
Second 10,000 Month Total: 26,780							Month	Total:	10,000
Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: Month Total: 1,00,000 Month Total: 1,00,000 Month Total: Month Tota			Nov	2007	2052	240		Second	6,780
Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000						59			
Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag: 96,78,036 COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000							Month	Total:	26,780
Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000			Jul	2009	2251	27	78	Second	10,000
Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag: 96,78,036 COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000							Month	Total:	10,000
Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000			Oct	2009	2052	317	78	Second	30,000
Month Total: 1,00,000 TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag: 96,78,036 COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000							Month	Total:	30,000
TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag: COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000			Aug	2024	2052	221	78	Second	1,00,000
(60004651)Sachivalaya Prashasan Vibhag: COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000									
THE DEPARTMENT			(6		51)Sac	chivala	aya Pra		96,78,036
TAX DEPARTMENT Month Total: 10,000			Mar	2024	2040	27	89	Second	10,000
		TAX DEPARTMENT					Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE		2024	2040	39	89	Second	10,000
	TAX DEPARTMENT						Total:	10,000
		Oct	2024	2040	21	89	Second	10,000
					8	89	First	25,000
							Total:	35,000
		Nov	2024	2040	30	89	Second	10,000
				L			Total:	10,000
		(6				ISSIONE	ER RTMENT:	65,000
		'	00017	JJ / IKA	DE IAZ	LDEFA	CIMENI.	
	DDO Nama Wat Bassilahla ()	7 1	0001	0010	120	Ε0	G	25 000
	DDO Name Not Available ()	Jul	2001	2013	132	59 Y	Second	25,000
						Month	Total:	25,000
		Jul	2003	2220	15	86	Second	25,000
					16	86	Second	25,000
					18	86	Second	20,000
					20	86	Second	25,000
					21	86	Second	25,000
					24	86	Second	25,000
					25	86	Second	25,000
					26	86	Second	25,000
					27	86	Second	25,000
					28	86	Second	5,000
					53	86	Second	20,000
					54	86	Second	25,000
					55	86	Second	25,000
					56	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:	4,20,000
		Aug	2003	2070	263	48	Second	10,000
				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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	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:	3,31,100
		Sep 2003	2070	169	48	Second	10,000
			2220	107	86	Second	20,000
				12	86	First	3,000
				13	86	First	3,000
				17	86	First	37,250
				19	86	First	37,250
				2	86	First	25,000
				30	86	First	5,300
				31	86	First	2,813
				32	86	First	19,687
				49	86	First	8,971
				53	86	First	22,400
				54	86	First	20,000
				60	86	First	25,000
				69	86	First	6,883
					Month	Total:	2,46,554
		Oct 2003	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
					Month	Total:	1,20,000
		Nov 2003	2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
					Month	Total:	1,74,950
		Dec 2003	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 NA	ME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	Dec 20	003	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:	1	,51,500
			Mar 20	004	2070	55	48	First		20,000
							Month	Total:		20,000
			May 20	004	2070	148	48	Second		20,000
							Month	Total:		20,000
			711~ 20	ا ۱	2070	<i>1</i> E	48	Einat		10 000
			Aug 20)U4 [2070	45		First Total:		10,000
			тота	T 01	- DDO			ailable	15	10,000
			TOTA			():				,13,101
	DDO Name Not (60002737)	Available	Feb 20	005	3451	47	40	Second		9,000
	(60002737)							Total:		9,000
			TOTA	L OI	F DDO (60		9,000			
	DDO Name Not	Available	Sep 20	019	3451	70	40	Second		3,000
	(60002931)						Month	Total:		3,000
			TOTA	L OI		Name N 0002931		ailable		3,000
	DDO Name Not	Available	Nov 20	004	2235	75	80	Second		10,000
	(60004643)			[Total:		10,000
			TOTA	L OI	F DDO			ailable		10,000
				(60	004643	;):				
	DDO Name Not	Available	Feb 20	004	3451	36	40	First		25,000
	DDO Name Not Available F0 (6000467)	reb 20	Feb 2004	-	37	40	First	1	,50,000	
				[Total:		,75,000
				Į					l L	-

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available	TOTAL (F DDO	Name 1	Not Ava	ailable	1,75,000
	(6000467)		(6	000467	'):		
	DEPUTY DIRECTOR	Feb 2023	2047	3	65	First	16,000
	(60004291)NATIONAL SAVINGS DIRECTORATE				Month	Total:	16,000
	DIRECTORATE		04291)		DIREC		16,000
	DEPUTY DIRECTOR	Jun 2024	2205	19	92	First	20,000
	(60004773)STATE ARCHEOLOGICAL				Month	Total:	20,000
	DEPARTMENT	TOT	AL OF	DEPUTY	DIREC	TOR	20,000
		(60004	-	ATE AI	RCHEOLO	OGICAL	
	DEPUTY SECRETARY	Jul 2008	2235	10	79	First	20,000
	(60004336)VIDHAN SABHA			26	87		5,000
	SECRETARIAT, U.P.	32 49 First	20,000				
				35	79		20,000
						Total:	65,000
		Dec 2008	2235	1	49	First	25,000
					Month	Total:	25,000
		(6		6)VIDH	SECRET		90,000
	DIRECTOR & CHIEF ENGINEER	Jul 2005	2515	80	14	Second	15,000
	(60002230)RURAL ENGINEERING	041 2005				Total:	•
	SERVICES DEPARTMENT		INEER	(60002	OR & CI 230)RU	HIEF RAL	15,000
	DIRECTOR (60002064)SILK	Dec 2024	2851	2	10	First	25,000
	DIRECTORATE				Month	Total:	25,000
		TOTAL O		CTOR (ECTORA		64)SILK	25,000
	DIRECTOR (60002904)CIVIL	Sep 2024	2070	86	38	First	19,61,841
	AVIATION				Month	Total:	19,61,841

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60002904)CIVIL						04)CIVIL	19,61,841
	AVIATION			AV	/IATION	1:		
	DIRECTOR (60004137)MINORITY	Nov	2007	2225	9	80	First	25,000
	WELFARE DIRECTORATE					Month	Total:	25,000
				04137)1	OF DIF MINORI ECTORA	TY WEL	FARE	25,000
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second	17,900
	OF TREASURY					Month	Total:	17,900
		Oct	2018	2054	40	63	Second	25,000
						Month	Total:	25,000
		Jan	2019	2054	15	63	First	25,800
						Month	Total:	25,800
				004279	OF DIF DIREC REASURY	TORATE	OF	68,700
	DIRECTOR (60004311)PENSION	Jun	2005	2054	28	65	First	17,900 125,000 125,000 125,000 125,800 125,800 125,800 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000
	DIRECTORATE						Total:	
		(6			OF DIF		ORATE:	25,000
	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second	25,000
	KALYAN VIBHAG					Month	Total:	25,000
		Feb	2007	2235	19	49	First	10,000
					28	49	First	25,000
						Month	Total:	35,000
		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

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
	DIRECTOR (60004686)VIKLANG	Aug 2008		45	49	First	25,000
Locidion 2	KALYAN VIBHAG	1149 2000	2233	48	49	First	10,000
						Total:	35,000
		Dow 2000	2225				
		Dec 2008	2235	66	49	Second Total:	25,000 25,000
					MOIICII	TOCAL:	25,000
		May 2009	2235	1	49	First	25,000
						Total:	25,000
		(6000468	TOTAL 36)VIK			VIBHAG:	2,40,000
	DIRECTOR (60004706)SC AND ST	Jul 2008	2225	98	80	Second	5,000
	RESEARCH AND TRAINING INSTITUT				Month	Total:	5,000
		Nov 2008	2225	85	80	Second	10,000
						Total:	10,000
		TOTAL (rese.		ND TRA		15,000
	DIRECTOR (60004708)SOCIAL	Nov 2003	2235	94	80	Second	6,855
	WELFARE DEPARTMENT		Month	Month	Total:	6,855	
		Sep 2004	2235	75	80	Second	5,000
					Month	Total:	5,000
		Jan 2006	2235	128	80	Second	6,000
					Month	Total:	6,000
		Feb 2008	2225	12	81	First	25,000
						Total:	25,000
		Mar 2008	2235	38	49	First	25,000
						Total:	25,000
		Apr 2008	2225	8	80	Second	3,000
		_			Month	Total:	3,000
		Nov 2008	2235	70	49	Second	25,000
					Month	Total:	25,000
		Sep 2009	2225	93	81	Second	25,000
		1				Total:	25,000
		Jul 2024	2225	54	80	Second	50,000
		JUL 2024	222J	73	80	Second	1,07,000
						Total:	1,57,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL	Nov	2024		19	80	First	50,000
	WELFARE DEPARTMENT				20	80	First	35,000
					40	80	Second	38,000
					77	80	Second	1,14,000
					79	80	Second	55,000
					84	80	Second	35,000
						Month	Total:	3,27,000
		Jan	2025	2225	12	80	First	65,000
					18	80	First	50,000
					40	80	Second	55,000
					91	80	Second	55,000
						Month	Total:	2,25,000
		Feb	2025	2225	49	80	Second	50,000
		1 0.0	2025				Total:	50,000
				TOTAL	OF DIF		10041.	8,79,855
				04708		L WELF	ARE	3,72,000
	DIRECTOR GENERAL	Sep	2024	2070	77	14	First	50,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					Month	Total:	50,000
	FRADESHIK VIKAS DAL		TOTA (600 PF	50,000				
	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First	5,000
	OFFICER (60004646)LUCKNOW-2						Total:	5,000
						OCIAL)LUCKN	WELFARE OW-2:	5,000
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Oct	2003	2251	25	78	Second	7,000
						Month	Total:	7,000
		Mar	2004	2225	21	83	First	5,000
						Month	Total:	5,000
		Oct	2005	2225	33	83	First	5,000
						Month	Total:	5,000
		Mar	2006	2225	144	83	Second	5,000
						Month	Total:	5,000

	DDO WINE WEEK GODE	7.00		*****	TTD 110	GD 3 37	T T C M	CDOCC NICITIES
TREASURY LUCKNOW-2	DISTRICT SOCIAL WELFARE		NTH 2006	HEAD 2225	VR.NO	GRANT 83	LIST Second	GROSS AMOUNT 15,431
LOCKNOW-2	OFFICER (60004652)LUCKNOW-2	NOV	2000	2223	02		Total:	15,431
						11011011	TOCUL.	137131
		Aug	2008	2251	18	78	Second	15,000
						Month	Total:	15,000
		Mar	2009	2251	2	78	First	10,000
						Month	Total:	10,000
		Sep	2010	2251	1	78	First	10,000
		_				Month	Total:	10,000
		Dog	2010	2251	5	78	First	10 000
		Dec	2010	2231			Total:	10,000
		TOT	TAL OF	DIST	RICT S		WELFARE	1,04,487
		(OFFICE	R (60	004652) LUCKN	OW-2:	
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW					Month	Total:	10,000
		тот				7)LUCK	WELFARE NOW:	10,000
	DISTRICT SOCIAL WELFARE	Mav	2004	2225	55	80	Second	15,000
	OFFICER (60004709)SOCIAL	1					Total:	15,000
	WELFARE DEPARTMENT	Moss	2005	2225	8	80	First	4,000
		мау	2005	2223	0		Total:	4,000
			0005	0005				
		Jul	2005	2225	61	80	Second Total:	5,000 5,000
						MOIICII	TOCAT.	3,000
		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
						Month	Total:	25,000
		Jul	2010	2225	52	80	Second	5,000
							Total:	5,000
				(6000		OCIAL	WELFARE WELFARE	62,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	May	2006	3451	55	40	Second	25,000
	(60004666)LUCKNOW-2					Month	Total:	25,000
		Jan	2007	3451	34	40	First	25,000
						Month	Total:	25,000
		Mav	2007	3451	19	40	First	25,000
		11017	2007				Total:	25,000
		.Tu l	2007	3451	41	40	Second	5,000
		our	2007				Total:	5,000
		_						
		Sep	2008	3451	23	40	First	25,000
			попат	OE ED	TICIN TIT	NONCH N DIRE	Total:	25,000 1,05,000
						KNOW-2		17037000
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,000
	(60002192)AGRICULTURE						Total:	25,000
	DIRECTORATE			000219		CONTRO CULTUI		25,000
	FINANCE CONTROLLER	Apr	2010	2070	21	65	Second	3,000
	(60004286)U.P. STATE LOTTERIES					Month	Total:	3,000
		Jan	2011	2070	289	65	Second	3,000
						Month	Total:	3,000
		May	2011	2070	128	65	Second	3,000
						Month	Total:	3,000
		(6				CONTRO	OLLER FERIES:	9,000
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second	10,000
	(60002592)PROSECUTION						Total:	10,000
		Mar	2011	2251	55	28	Second	10,000
						Month	Total:	10,000
		May	2011	2251	8	28	First	10,000
		-					Total:	10,000
						DIRECT ECUTIO		30,000

mp = a ditpa	DDO NAME WITHII CODE	MONTHIT	HEAD	T/D NO	CD 3 NIII	LIST	GDOGG	3 MOTTNE			
TREASURY	JOINT SECRETARY	MONTH Feb 2007	HEAD	414	GRANT 78	Second	GRUSS	AMOUNT 10,000			
LUCKNOW-2	(60004650)Revenue Department	reb 2007	2032	414		Total:		10,000			
						100011					
		Aug 2009	2052	79	51	First		2,069			
						Total:		2,069			
					SECRET Depart			12,069			
		(0000)	.050 / ICC	venue	рераг	ineric.					
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF	Apr 2008	2235	15	79	Second		20,000			
	ENGINEER, CONSTRUCTION	попат	OE DE	ED COMA	Month L ASSIS	Total:		20,000			
					004804)			20,000			
					TRUCTIO						
	DEGLOVAL DROUDTELON C GOGLAL	D-1- 0004	2225	71	0.0	m:		2 000			
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER	Feb 2004	2235	71	80 Month	First Total:		2,000			
	(60004693)JAWAHAR BHAWAN				MOIICII	TOCAL.		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
		0 dii 2004	2233	146	80	Second		3,000			
				36	80	First		3,000			
					Month	Total:		11,000			
		Sep 2004	2225	17	80	First		3,000			
		5ep 2004	2233	77	80	Second		1,000			
						Total:		4,000			
		Oct 2004	2235	79	80	Second		5,000			
				81	80	Second Total:		3,000			
					HOHEH	Total.		0,000			
		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			
		11dy 2003	2233			Total:		5,000			
		Jun 2005	2235	10	80	First		3,000			
				66	80	Second		5,000			

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL		2005				Total:		8,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul	2005	2235	89	80	Second		5,000
							Total:		5,000
		Sep	2005	2235	13	80	First		5,000
					34	80	First		3,000
						Month	Total:		8,000
		Oct	2005	2235	106	80	Second		5,000
						Month	Total:		5,000
		Nov	2005	2235	39	80	Second		5,000
					52	80	Second		3,000
							Total:		8,000
		Dec	2005	2235	12	80	First		3,000
					145	80	Second	1	3,000
						Month	Total:		6,000
		Mar	2006	2235	98	80	Second		500
						Month	Total:		500
		Apr	2006	2235	61	80	Second		5,000
		_			62	80	Second		5,000
						Month	Total:		10,000
		Jun	2006	2235	146	80	Second		5,000
		o arr	2000	2233	40	80	First		5,000
					43	80	First		5,000
							Total:		15,000
		_							
		Jul	2006	2235	114	80	Second		5,000
					115	80	Second	1	3,000
						Month	Total:		8,000
		Oct	2006	2235	5	80	First		5,000
							Total:		5,000
		TO				PROHIB:	TION &	1	,26,500
						AR BHAV			
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION					Month	Total:		3,000
		Mar	2004	3451	67	40	Second		20,000
							Total:		20,000
		Nov	2005	3451	63	40	Second		5,000
		TAOA	2003	2421	0.3		Total:		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD		GRANT		GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Jan 2006	3451	41	40	Second	10,000
	INAINING AND EVALUATION				Month	Total:	10,000
		Mar 2006	3451	29	40	First	5,000
					Month	Total:	5,000
		Mar 2008	2451	178	40	Second	F 000
		Mar 2008	3451	244	40	Second	5,000 18,500
				30	40	Second	15,000
				43	40	Second	25,000
						Total:	63,500
							33,333
		Dec 2008	3451	19	40	First	5,000
						Total:	5,000
			2937)P	OF SEC	RAININ		1,11,500
	SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH	SOF LOO.				Total:	20,000
	INFORMATION BEREAU	TOTAL OF	SUPER	RINTEND	ENT OF	F POLICE	
				NCHARG ATION E			
	Social Welfare Officer	Dec 2024	2225	29	81	Second	25,000
	Scheduled Caste-Tribe Department (60004707)Social				Month	Total:	25,000
	Welfare Officer	Jan 2025	2225	98	81	Second	25,000
					Month	Total:	25,000
		TOTAL O Schedule (6000470	ed Cas	te-Tri	be Dep	artment	50,000
	UNDER SECRETARY	Aug 2024	2013	2	59	First	1,00,000
	(60004263)ESTATE DEPARTMENT					Total:	1,00,000
				UNDER STATE			1,00,000
	UNDER SECRETARY	Dec 2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION			44	40	Second	25,000
	DEPARTMENT					Total:	30,000
		Jun 2008	3451	43	40	Second	5,000
				54	40	Second	25,000
					Month	Total:	30,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY		2008	3451	72	40	Second	25,000
	(60004658)IRRIGATION					Month	Total:	25,000
	DEPARTMENT	Nov	2008	3451	12	40	First	5,000
		110 V	2000	3431	7	40	First	25,000
					<u> </u>		Total:	30,000
			TOTA	AL OF	UNDER	SECRET	ARY	1,15,000
		(60	000465	58)IRR	IGATIO	N DEPA	RTMENT:	
	UNDER SECRETARY	May	2008	3451	73	40	Second	5,000
	(60004662)AGRICULTURE					Month	Total:	5,000
	DEPARTMENT	Mar	2009	3451	23	40	First	3,500
		IIGI	2005				Total:	3,500
			TOTA	AL OF	UNDER	SECRET		8,500
		(60	00466	2)AGRI	CULTUF	RE DEPA	ARTMENT:	
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:	2,000
		Mar	2004	3451	126	78	Second	5,000
						Month	Total:	5,000
		May	2004	3451	27	78	Second	2,000
						Month	Total:	2,000
		Mar	2005	3451	176	78	Second	4,000
						Month	Total:	4,000
		Sep	2005	3451	110	78	Second	3,000
						Month	Total:	3,000
		Nov	2005	3451	13	78	Second	3,000
							Total:	3,000
		Mav	2007	3451	45	40	Second	25,000
		1					Total:	25,000
		Sen	2007	3451	71	40	Second	20,000
		peb	2007	3431			Total:	20,000
		T	2000	2451	25			
		Jan	2008	3451	25	40	First Total:	25,000 25,000
		Mar	2008	3451	5	40	First	25,000
						Month	Total:	25,000

TREASURY	DDO NAME WITH CODE	MONTH HEAD VR.NO GRANT LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:	1,14,000
		TOTAL OF LUCKNOW-2 TREASURY:	1,59,18,592

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	ADMINISTRATRIVE OFFICER	Nov 2024	2204	3	72	Second	90,000
	(04004477)N.C.C. GROUP H.Q.			4	72	Second	1,00,000
					Month	Total:	1,90,000
		TOTAL OF	ADMI	NISTRA	TRIVE	OFFICER	1,90,000
		(04004	1477)N	.C.C.	GROUP	H.Q.:	
		Т	OTAL C	F MEER	UT TRI	EASURY:	1,90,000

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MIRZAPUR	ASSISTANT REGIONAL TRANSPORT	May :	2024	3055	5	43	Second		50,000
	OFFICER					Month	Total:		50,000
	(28004051)(ADMINISTRATION)	T	COTAL	OF AS	SISTAN	T REG	IONAL		50,000
					ORT OF	_			
		(2800	4051)(ADMINI	STRAT	ION):		
	DISTRICT MAGISTRATE	Mar :	2012	2053	45	50	Second		2,000
	(28004217) REVENUE DEPARTMENT				46	50	Second	1	,00,000
					49	50	Second		30,000
					50	50	Second	1	,55,000
					51	50	Second	2	,00,000
					52	50	Second		65,000
					53	50	Second	1	,00,000
					54	50	Second	5	,00,000
						Month	Total:	11	,52,000
		T	OTAL	OF DI	STRICT	MAGIS	TRATE	11	,52,000
		(2	28004	217)RE	VENUE	DEPART	TMENT:		
			TOT	AL OF	MIRZAP	UR TRI	EASURY:	12	,02,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MUZAFFARNA	COMMANDING OFFICER	Dec 2024	2204	3	72	First		98,717
GAR	(03004476)82 UP BATALLION				Month	Total:		98,717
			OF CO 1476)8	OMMANDI 2 UP I	NG OFE	_		98,717
		TOTAL OF	MUZAE	FARNAG	AR TRE	EASURY:		98,717

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA		Aug 2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT				Month	Total:	33,00,000
		Sep 2003	2015	6	41	Second	10,000
					Month	Total:	10,000
	1	Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
					Month	Total:	16,795
			300200	_	E EXCI	OFFICER SE	33,26,795
		TO	TAL OF	PADRA	UNA TRI	EASURY:	33,26,795

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	Aug 2024	2515	1	14	First	2	2,13,200
	OFFICER (22002962)LOCAL BODIES				Month	Total:	2	2,13,200
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	2	2,13,200
		OFFICER	(2200	2962)L	OCAL I	BODIES:		
		TOTA	L OF F	PRAYAGR	AJ TRI	EASURY:	2	2,13,200

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
PRAYAGRAJ- Finance 2 Controller, DR.R.P.N.L.U (64006001) Finance Controller,		Dec 2024	2202	187	42	Second	4,90,000		
				188	42	Second	7,00,000		
	(0400001)Finance Controller,				Month	Total:	11,90,000		
			11,90,000						
		Con							
		(64006001)Finance Controller,:							
		TOTAL OF PRAYAGRAJ-2 TREASURY:							

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SAHARANPUR	COMMANDING OFFICER	Nov	2024	2204	10	72	Second	5,325
	(02004476)86 U.P BATALLION				9	72	Second	6,492
						Month	Total:	11,817
		Dec	2024	2204	14	72	Second	1,05,000
					8	72	Second	90,660
						Month	Total:	1,95,660
			TOTAL OF COMMANDING OFFICER				2,07,477	
	(02004476)86 U.P BATALLION:							
	TOTAL OF SAHARANPUR TREASURY:							

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
SRAVASTI	DISTRICT INSPECTOR OF SCHOOLS	Feb 2025	2202	18	72	Second		33,000
	(85004506)NON-GOVT. RECOGNISED			19	72	Second		21,000
	COLLEGE				Month	Total:		54,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE:						54,000
			54,000					