TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
							ELECTION		40,000
		OF	FICER	(0600	2962)	LOCAL	BODIES:		
	DISTRICT MAGISTRATE	Mar	2004	2029	104	52	Second		3,300
	(06004217)REVENUE DEPARTMENT				105	52	Second		5,000
					106	52	Second		3,300
						Month	Total:		11,600
		Jun	2004	2029	15	52	Second		1,000
						Month	Total:		1,000
		Mar	2005	2052	1	28	Second		19,550
					2	28	Second	1	,76,000
						Month	Total:	1	,95,550
		May	2005	2029	4	52	Second		1,000
						Month	Total:		1,000
		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
						MAGIS		2	,70,070
		(06004	217)RE	VENUE	DEPAR'	TMENT :		
			TO	TAL OF	ALIG	ARH TR	EASURY:	3	,10,070

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER	Jul 2023	2204	10	72	Second	1,00,000
	(34004476)99 UP BATALION				Month	Total:	1,00,000
				OMMANDI 99 UP 1			1,00,000
		TO	TAL OF	AZAMGA	RH TRE	CASURY:	1,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION	Oct 2019	2015	4	41	Second	5,77,250
	OFFICER (51002964)BAHRAICH			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	DEPUT	Y DIST	RICT I	ELECTION	22,35,250
		OFFIC	ER (51	002964)BAHR	AICH:	
	[
		TOT	AL OF	BAHRAI	CH TRI	EASURY:	22,35,250

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT	Dec 2023	3055	6	43	Second		20,000
	OFFICER (54004051)(ADMINISTRATION)				Month	Total:		20,000
	(54004051) (ADMINISTRATION)		TRANS	SSISTAN PORT OF (ADMINI	FICER			20,000
		TOTA	LOFI	BARABAN	KY TRI	CASURY:		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION	Oct 2023	2015	6	41	Second	2,66,000
	OFFICER (35002964)DEORIA				Month	Total:	2,66,000
		TOTAL OF	DEPUI	Y DIST	RICT H	ELECTION	2,66,000
		OFFI	CER (3	3500296	4) DEOF	RIA:	
	[0.000 1 0		TA 001		2 66 000
		Т	UTAL C	DEOR	IA TRE	EASURY:	2,66,000

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	21-	-MAY-24	03:04	4 PI	1		

TREASURY	DDO NAME WITH CODE	MONTH	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
		TOTAL OF OFFICE					7,29,560
		TOTZ	LOFI	TATEHG	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 DEPAR		2,93,700
		то	TAL OF	GAZII	UR TRI	EASURY:	2,93,700

TREASURY		DDO NAME WITH CODI	E	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT		
GHAZIABAD		CT INSPECTOR OF SC	CHOOLS	Feb	2024	2202	58	72	Second		31,000		
		506)(NON GOVT. IZED COLLEGE)					59	72	Second		20,000		
	RECOON								Total:		51,000		
					SCHOOI	LS (59	004506	INSPEC)(NON LLEGE)			51,000		
		CT MAGISTRATE		Jan	2006	2245	1	51	First		70,000		
	(590042	217)REVENUE DEPARI	MENT.					Month	Total:		70,000		
			ı	Jul	2006	3435	1	45	First		96,000		
								Month	Total:		96,000		
			i	Aug	2006	2245	1	51	First		50,000		
								Month	Total:		50,000		
			(Oct	2007	2029	1	52	First		1,000		
		Dec						Month	Total:		1,000		
			Dec	2007	2245	5	51	Second		50,000			
							Month	Total:		50,000			
		Jan	2008	2029	1	52	First		1,000				
								Month	Total:		1,000		
					I	Mar	2008	3435	1	45	Second		,12,000
							Month To	Total:	1	,12,000			
				J'	Jun 2	2008	2029	3	52	Second		1,200	
							6	52	Second		1,000		
								Month	Total:		2,200		
	C	C	Oct 2	2008	2029	7	52	Second		1,000			
								Month	Total:		1,000		
			ı	Jul	2009	2029	7	52	Second		1,100		
								Month	Total:		1,100		
		I	Mar	2010	2029	23	52	Second		1,600			
								Total:		1,600			
								MAGIS DEPAR		3	,85,900		
	SENIOR SUPERINTENDENT OF N	Nov	2011	2235	19	26	First		5,000				
		(59002551)GHAZIAE		- •					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 SENIOR SUPERINTENDENT OF 5,000 POLICE (59002551)GHAZIABAD:
		TOTAL OF GHAZIABAD TREASURY: 4,41,900

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATRIVE OFFICER	Apr	2024	2204	2	72	Second	1,70,000
	(32004477)N.C.C. GROUP H.Q.					Month	Total:	1,70,000
		-	-				OFFICER	1,70,000
			(32004	1477)N	.c.c.	GROUP	H.Q.:	
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar	2013	3435	1	-	First	1,00,000
	(32004183)GORARHPUR						Total:	1,00,000
						r MAGIS RAKHPUR		1,00,000
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec	2005	2029	40 41	52 52	Second	1,000
	(52001212) SORALLI OK					Month	Total:	6,000
		Jan	2010	2029	23	52	First	2,000
						Month	Total:	2,000
				CON	SOLIDA	ENT OF TION RAKHPUR		8,000
			TOTA	LOF	JORAKH	PUR TR	EASURY:	2,78,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct 2015	2515	5	14	First	1,76,040
	OFFICER (78002962)LOCAL BODIES				Month	Total:	1,76,040
		TOTAL OF	-		-		1,76,040
		OFFICER	(7800)2962):	LOCAL	BODIES:	
	DEPUTY DISTRICT ELECTION	May 2009	2015	б	41	Second	1,80,000
	OFFICER			7	41	Second	20,000
	(78002964)MAHAMAYANAGAR				Month	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	41	Second	3,000
				9	41	Second	7,000
					Month	Total:	1,83,780
		TOTAL OF OFFICER					3,83,780
	DISTRICT YOUTH WELFARE OFFICER	Mar 2024	2070	50	14	Second	75,000
	(78002289)PRADESHIK VIKAS DAL					Total:	75,000
		TOTAL O OFFICER					75,000
		ТО	TAL OF	' HATH	RAS TR	EASURY:	6,34,820

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
JHANSI		Feb 2024	2202	63	72	Second		15,000
	(23004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:		15,000
			LS (23	TRICT : 004506 ZED CO) (NON	GOVT.		15,000
		Т	OTAL (OF JHAN	SI TRE	EASURY:		15,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS	Feb	2023	2202	14	72	First		64,000
	(84004506)(NON GOVT.				15	72	First		20,000
	RECOGNIZED COLLEGE)					Month	Total:		84,000
		Mar	2024	2202	4	72	First		63,000
					5	72	First		22,000
						Month	Total:		85,000
			SCHOOL	LS (84	004506	INSPEC)(NON LLEGE)		1	,69,000
		1	то	TAL OF	KANN	AUJ TRI	EASURY:	1	,69,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DEPUTY DIRECTOR, ELECTRICAL	Dec	2023	2045	1	9	Second		20,000
NAGAR	SAFETY (20002093)ELECTRIC SAFETY				2	9	Second		20,000
	SAFLII					Month	Total:		40,000
				ELECTF	DEPUTY RICAL S ELECTR	SAFETY	-		40,000
	DIRECTOR (20002052)INDUSTRIES	Feb	2024	2852	29	3	Second		25,000
	DIRECTORATE	1 0.0	2021	2052	30	3	Second		25,000
					7	3	First		25,000
						Month	Total:		75,000
		Mar	2024	2852	32	3	Second		25,000
					4	3	Second		25,000
						Month	Total:		50,000
			00205	1	,25,000				
	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
	FINANCE & ACCOUNTS OFFICER	Mar	2023	2204	123	72	Second		,65,000
	(20004504)HIGHER SECONDARY EDUCATION						Total:		,65,000
		TOTAL OF FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION:							,65,000
		то	TAL O	F KANI	UR NAG	AR TRI	EASURY:	3	,75,000
	L		L						

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER	Sep 2003		39	89	First		30,000
	(43004752) ADMINISTRATION				Month	Total:		30,000
		TOTAL C		STANT ADMINI				30,000
	CHIEF MEDICAL OFFICER	Sep 2003	2235	44	36	First		10,000
	(43002661)LUCKNOW	L			Month	Total:		10,000
		TOTAL		10,000				
	DDO Name Not Available	Aug 2001	2075	2	61	Second		4,932
	(43008988)					Total:		4,932
		TOTAL C		Name N 8008988		ailable		4,932
(DISTRICT INSPECTOR OF SCHOOLS	Mar 2024	2202	25	72	First		28,000
	(43004506)(NON GOVT. RECOGNIZED COLLEGE)					Total:		28,000
		TOTAL O SCHOO R		28,000				
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86			50,000
	(43004217)REVENUE DEPARIMENT				Month	Total:		50,000
		Jan 2005	2220	1	86	First		,00,000
					Month	Total:	1	,00,000
		Aug 2005	2220	2	86 86	Second		25,000
				3		Second Total:		25,000 50,000
		Mar 2012	2220	1	86	Second		36,907
				2	86	Second	11	,65,200
					Month	Total:	12	,02,107
		Aug 2014	2220	1	86	Second		,00,000
					Month	Total:	1	,00,000
		Jan 2015	2220	1	86	Second		,00,000
					Month	Total:	5	,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW	DISTRICT MAGISTRATE					MAGIS		20,02,107			
	(43004217)REVENUE DEPARTMENT	(43004	217)RI	EVENUE	DEPAR:	rment :				
	DISTRICT SOCIAL WELFARE	Nov	2004	2235	4	79	First	5,000			
	OFFICER (43004687)LUCKNOW					Month	Total:	5,000			
		Mar	2005	2235	66	79	Second	5,000			
						Month	Total:	5,000			
		Aug	2005	2235	121	79	Second	5,000			
					98	79	Second	2,700			
						Month	Total:	7,700			
		Sep	2005	2235	8	79	First	5,000			
						Month	Total:	5,000			
		Oct	2005	2235	145	79	Second	5,000			
							Total:	5,000			
		Sen	2013	2235	119	79	Second	20,000			
		вср	2013				Total:	20,000			
		Oat	2012	2235	21	70	Einat	10.000			
		UCL	2013	2233	31 37	79 79	First First	10,000 15,000			
										Total:	25,000
		Feb	2014	2235	35	79	First	20,000			
		I CD	2011				Total:	20,000			
		Dog	2014	2235	74	79	Second	20,000			
		Dec	2014	2235	/ 4		Total:	20,000			
		-	0015		100						
		Jan	2015	2235	176	79 Month	Second Total:	25,000 25,000			
		TO	CAL OI	F DIST	RICT S		WELFARE	1,37,700			
			OFFI	CER (4	300468	7)LUCK	NOW:				
	FINANCE & ACCOUNTS OFFICER	Mar	2024	2204	104	71	Second	12,500			
	(43004354)BASIC EDUCATION					Month	Total:	12,500			
	DEPARTMENT		-	-		& ACC		12,500			
		OFF	ICER	-	4354)BZ PARTMEN		DUCATION				
			TO	TAL OF	F LUCKI	NOW TRI	EASURY:	22,25,239			

TREASURY	DDO NAME WITH CODE	MONT	ГН	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Apr 2	001	2013	58	78	Second	22,650
	(60004651)Sachivalaya Prashasan Vibhag			2052	115	78	Second	7,000
	Plashasan Vibnay				118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
			1		157	78	Second Total:	69,266
			l			Monten	IOCAI.	0,21,750
		Jul 2	003	2052	158	78	Second	6,00,000
			l			Month	Total:	6,00,000
		Sep 2	003	2052	б	78	First	6,00,000
				2251	44	78	Second	8,000
			[Month	Total:	6,08,000
		Oct 2	003	2052	219	78	Second	6,00,000
			[Month	Total:	6,00,000
		Nov 2	003	2052	311	78	Second	6,00,000
		1.01 2			011		Total:	6,00,000
		- 0	0.0.4	0050	4.2			
		Jan 2	004	2052	43	78	First Total:	5,00,000
			l			Montin	IOLAI:	5,00,000
		Mar 2	004	2052	310	78	Second	5,00,000
						Month	Total:	5,00,000
		Apr 2	004	2052	23	78	Second	2,00,000
			[Month	Total:	2,00,000
		May 2	004	2052	99	78	Second	2,00,000
						Month	Total:	2,00,000
		Jun 2	004	2052	135	78	Second	2,00,000
			[Total:	2,00,000
		Jul 2	004	2052	233	78	Second	2,00,000
		042 2		2002			Total:	2,00,000
		Aug 2	004	2052	12	78	First	2,00,000
		Aug Z	1001	2052	352	78	Second	2,00,000
							Total:	4,00,000
		Cor 0	004	2052	<u></u>	70	Cogond	2 00 000
		Sep 2	004	2052 2251	232 12	78 78	Second First	2,00,000 10,000
			I	TC77	14		Total:	2,10,000
			l					
		Oct 2	004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
			l			Month	Total:	4,00,000

TREASURY	DDO NAME WITH CODE	MO	MONTH		VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Nov	2004	2052	208	78	Second	2,00,000
	(60004651)Sachivalaya Prashasan Vibhag					Month	Total:	2,00,000
	2	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
							Total:	2,00,000
		Sep	2005	2052	251	78	Second	4,00,000
							Total:	4,00,000
		A 1	0005		050			
		UCt	2005	2052	253 337	78 78	Second Second	4,00,000 2,00,000
					557		Total:	6,00,000
						Monten	10041.	0,00,000
		Dec	2005	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Jan	2006	2052	62	78	First	15,16,500
						Month	Total:	15,16,500
		Feb	2006	2052	106	65	First	15,000
							Total:	15,000
			0000		2.0			
		Mar	2006	2052 2251	39 14	78 78	First First	5,00,000
				2251	14		Total:	10,000 5,10,000
						Monten	10041.	3,10,000
		Apr	2006	2052	178	78	Second	5,00,000
						Month	Total:	5,00,000
		Jun	2006	2052	10	78	First	3,00,000
						Month	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Maw	2007	2052	387	78	Second	15,000
		May	2007	2251	37	78	Second	10,000
							Total:	25,000
		Aug	2007	2251	37	78	Second	10.000
		Aug	2007	2251	57		Total:	10,000 10,000
			000-					
		Nov	2007	2052	240 50	78 78	Second	6,780
					59		First Total:	20,000 26,780
						MOIICII	IULAI.	20,700
		May	2009	2052	24	59	First	15,700
						Month	Total:	15,700

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT					
LUCKNOW-2	ANU SACHIV (LEKHA)	Jul	2009	2251	27	78	Second	10,000					
	(60004651)Sachivalaya Prashasan Vibhag					Month	Total:	10,000					
		Oct	2009	2052	317	78	Second	30,000					
						Month	Total:	30,000					
			FOTAL 00046	1,14,08,736									
	COMMISSIONER (60004753)TRADE	Mar	2024	2040	27	89	Second	10,000					
	TAX DEPARTMENT					Month	Total:	10,000					
						ISSIONE		10,000					
	DDO Name Not Available ()		2001	2013	132	59	Second	25,000					
	DDO Name NOT AVAILADIE ()	JUL	2001	2013	132		Total:	25,000					
							100411						
		Jul	2003	2070	169	48	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	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:	4,45,000					
		Aug	2003	2070	263	48	Second	10,000					
		و ۲۰۰		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					
								20,000					

TREASURY	DDO NAME WITH CODE	MONTH	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 20	03	2220	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:	3,31,100
		Sep 20	03	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 20	03	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
			ſ			Month	Total:	1,20,000
		Nov 20	03	2220	24	86	First	10,000
		1,0 7 20	55	1220	61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
			Γ				Total:	1,74,950
			L					
		Dec 20	03	2070	118	48	Second	20,000
				2220	1	86	First	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	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
				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:	1,71,500
		Mar 2004	2070	55	48	First	20,000
					Month	Total:	20,000
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
					Month	Total:	55,000
		Aug 2004	2070	42	48	First	25,000
				45	48	First	10,000
					Month	Total:	35,000
		TOTAL (F DDO		lot Ava	ailable	16,24,104
				():			
	DDO Name Not Available	Feb 2005	3451	47	40	Second	9,000
	(60002737)					Total:	9,000
		TOTAL (Name N 002737		ailable	9,000
	DDO Name Not Available	Sep 2019	3451	70	40	Second	3,000
	(60002931)				Month	Total:	3,000
		TOTAL (Name M 002931		ailable	3,000
			000-				
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000
	(00001015)				Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MONT	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
	DDO Name Not Available						ailable	10,000
	(60004643)			(60	004643	•):		
	DDO Name Not Available	Feb 20	04	3451	36	40	First	25,000
	(6000467)				37	40	First	1,50,000
			[Month	Total:	1,75,000
		TOTA	LOI		Name N 000467		ailable	1,75,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS	Feb 20	23	2047	3	65	First Total:	16,000
	DIRECTORATE			4291)	DEPUTY NATION ECTORA	DIREC AL SAV	TOR	16,000
	DEPUTY DIRECTOR	Feb 20	24	2205	108	92	Second	60,000
	(60004773)STATE ARCHEOLOGICAL				46	92	First	40,000
	DEPARTMENT				76	92	Second	20,000
			[Month	Total:	1,20,000
				773)SI	DEPUTY ATE AR ARTMEN	CHEOLO		1,20,000
	DEPUTY SECRETARY	Jul 20	08	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 20	800	2235	1	49	First	25,000
			0				Total:	25,000
			(60	00433	DEPUTY 6)VIDH ARIAT,	AN SAB	HA	90,000
	DIRECTOR & CHIEF ENGINEER	Jul 20	05	2515	80	14	Second	15,000
	(60002230)RURAL ENGINEERING		[Month	Total:	15,000
	SERVICES DEPARTMENT	T E ENGIN	15,000					

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60002064)SILK	Mar	2024	2851	17	10	Second		15,000
	DIRECTORATE						Total:		15,000
		TC	OTAL OF		CTOR (CTORA		64)SILK		15,000
	DIRECTOR (60002904)CIVIL AVIATION	Apr	2024	2070	50 68	38 38	Second Second Total:		15,000 74,813 89,813
		то	TAL OF			000290)4)CIVIL		89,813
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov	7 2007	2225	9	80 Month	First		25,000 25,000
		Aug	g 2021	2070	205	48	Second		25,000
						Month	Total:		25,000
)4137)1	OF DIR MINORI ECTORA		50,000		
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Мау	7 2008	2235	25 39	79 87	First First		10,000 25,000
						Month	Total:		35,000
		Nov	7 2008	2235	73	79	Second		10,000
						Month	Total:		10,000
		Jar	n 2009	2235	143	79	Second		20,000
		-					Total:		20,000
		10			DIREC		55) women :		65,000
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar	2006	2054	116	63 Month	Second		17,900 17,900
		Oct	2018	2054	40	63 Month	Second Total:		25,000 25,000
		Jar	2010	2054					
			n 2019	2054	15	63 Month	First Total:		25,800 25,800
				L				L	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004279)DIRECTORATE	MO				RECTOR	шы	GRODD	68,700
	OF TREASURY			04279		TORATE	OF		
	DIRECTOR (60004311)PENSION	Jun	2005	2054	28	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
		((RECTOR	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
		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
				TOTAT		Month RECTOR	Total:		25,000 ,40,000
		(60					VIBHAG:	2	,40,000
	DIRECTOR (60004706)SC AND ST	Mar	2008	2225	167	79	Second		20,000
	RESEARCH AND TRAINING INSTITUT				_ • •		Total:		20,000
		Jul	2008	2225	98	80	Second	L	5,000
						Month	Total:		5,000

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO			GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Nov	2008	2225	85	80	Second		10,000
							Total:		10,000
				r Rese		ND TRA	706)SC INING		35,000
	DIRECTOR (60004708)SOCIAL	Nov	2003	2235	94	80	Second		6,855
	WELFARE DEPARTMENT					Month	Total:		6,855
		Sep	2004	2235	75	80	Second		5,000
		÷					Total:		5,000
		_			1.0.0				
		Jan	2006	2235	128	80	Second	[6,000
						Month	Total:		6,000
		Mar	2007	2225	40	79	Second		20,000
						Month	Total:		20,000
		Feb	2008	2225	12	81	First		25,000
		I CD	2000				Total:		25,000
		Mar	2008	2235	38	49	First	[25,000
						Month	Total:		25,000
		Apr	2008	2225	8	80	Second		3,000
						Month	Total:		3,000
		Nov	2008	2235	70	49	Second		25,000
		NOV	2000				Total:		25,000
		Sep	2009	2225	93	81	Second		25,000
							Total:		25,000
				TOTAL 004708 DEP		L WELF	ARE		,40,855
		-	0000	0000		0.0	Q		F 000
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun	2009	2220	47 73	86 86	Second Second		5,000 25,000
					-		Total:		30,000
						monen	10041.		307000
		Feb	2019	2220	74	86	Second		,00,000
					75	86	Second		,00,000
							Total:		,00,000
				TOTAL 004731 INF		TORATE	OF	2	,30,000
	DIRECTOR (60004776)STATE	Feb	2024	2205	36	92	First		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004776)STATE	Feb 2024			Month	Total:	25,000
	MUSEUM	TOTAL OF		CTOR (6 IUSEUM:		76)STATE	25,000
	DIRECTOR GENERAL	Sep 2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL			167 19	14 14	Second First	18,063 25,000
				90	14	Second	25,000
				20		Total:	83,063
							,
		Oct 2004	2070	108	14	Second	6,000
				127	14	Second	25,000
				230	14	Second	18,000
				3	14	First	25,000
				90	14	Second	7,000
				91	14	Second	25,000
					Month	Total:	1,06,000
		Nov 2004	2070	134	14	Second	15,000
					Month	Total:	15,000
		Dec 2004	2070	122	14	Second	25,000
				123	26	Second	14,000
				214	14	Second	25,000
				3	14	First	15,000
				4	14	First	20,000
				53	14	First	25,000
				54	14	First	15,000
					Month	Total:	1,39,000
		Feb 2005	2070	146	14	Second	25,000
				18		First	25,000
				67	14	First	25,000
					Month	Total:	75,000
		Mar 2005	2070	138	14	Second	20,000
				303	14	Second	25,000
				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
				186	27	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Sep	2005			Month	Total:	50,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Dec	2005	2070	243	14	Second	25,000
		Dee	2005	2070	215		Total:	25,000
		Jan	2006	2070	161	14	Second	25,000
					225	14	Second	25,000
					28	14	First	25,000
						Month	Total:	75,000
		Feb	2006	2070	9	14	First	25,000
						Month	Total:	25,000
		Mar	2006	2070	46	14	First	25,000
		hai	2000	2070	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
			0000		1.60	1.4	a 1	
		Jul	2006	2070	163	14	Second	25,000
					19 251	14 14	First Second	10,000
					251 28	14	First	25,000 25,000
					20		Total:	85,000
							100011	
		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
		Dog	2006	2070	15	14	First	25,000
		Dec	2000	2070	13		Total:	25,000
						monul	IUCAI.	23,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163	14	Second	25,000
					240	14	Second	10,000
					249	14	Second	25,000
					290	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2007	2070	307	14	Second	25,000
	(60002288)YUWA KALYAN AND				42	14	First	25,000
	PRADESHIK VIKAS DAL				88	14	First	25,000
					9	14	First	25,000
						Month	Total:	2,35,000
		Feb	2007	2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second	25,000
						Month	Total:	75,000
		Mar	2007	2070	58	14	First	15,000
							Total:	15,000
		Jul	2007	2070	43	14	First	25,000
							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
		May	2008	2070	137	14	Second	25,000
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Jun	2008	2070	140	14	Second	25,000
					180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
						Month	Total:	1,25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2008	2070	173	14	Second	25,000
	(60002288)YUWA KALYAN AND				242	14	Second	25,000
	PRADESHIK VIKAS DAL				25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
						Month	Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Month	Total:	1,35,431
		Sen	2008	2070	65	14	First	25,000
		ыср	2000	2070	92	14	First	15,000
					72		Total:	40,000
		. .						
		Oct	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		Jan	2009	2070	38	14	First	25,000
					53	14	First	25,000
					54	14	First	25,000
					55	14	First	25,000
					56	14	First	25,000
					77	14	First	25,000
					88	14	First	25,000
					89	14	First	25,000
						Month	Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Month	Total:	5,000
		Nou	2009	2070	73	14	First	25,000
		TION	2009	2070			Total:	25,000
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		Jan	2011	2070	39	14	First	5,420
						Month	Total:	5,420
		Feb	2011	2070	229	14	Second	5,000
							Total:	5,000
				L				

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2024	2070	37	14	First		50,000
	(60002288)YUWA KALYAN AND					Month	Total:		50,000
	PRADESHIK VIKAS DAL					OR GENI		26	,33,842
						KALYAN AS DAL			
			Pr	CADESH.	IK VIK	AS DAL	•		
	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First		5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:		5,000
							WELFARE		5,000
			OFFICE	ER (60)	004646) LUCKN	OW-2:		
	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
							Total:		7,000
			0004	0005	1 5 0	0.2	a 1	I <u>I</u>	11 000
		Mar	2004	2225	158 21	83 83	Second First		11,000 5,000
					21		Total:		16,000
						moment	10041.		10,000
		Jun	2004	2225	12	80	First		20,500
				[4	83	First	1	5,000
						Month	Total:		25,500
		Aug	2004	2225	65	83	Second		11,000
						Month	Total:		11,000
		Oct	2004	2225	10	83	First		2,000
					50	83	Second		21,000
						Month	Total:		23,000
		Dec	2004	2225	75	83	Second		6,000
		Dec	2004		75		Total:		6,000 6,000
				L					
		Oct	2005	2225	33	83	First		5,000
						Month	Total:		5,000
		Mar	2006	2225	144	83	Second		5,000
						Month	Total:		5,000
		Nov	2006	2225	62	83	Second	·	15,431
		v			~2		Total:		15,431
		_	0000					I [
		Aug	2008	2251	18	78	Second	1	15,000
						MONTN	Total:		15,000
		Mar	2009	2251	2	78	First		10,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Mar	2009			Month	Total:		10,000
	OFFICER (60004652)LUCKNOW-2	0.000	2010	0001	1	70	Rinat		10 000
		Sep	2010	2251	1	78	First Total:		10,000
						Monten	iotai.		10,000
		Dec	2010	2251	5	78	First		10,000
							Total:		10,000
						OCIAL)LUCKN	WELFARE OW-2:		,80,987
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second		10,000
	OFFICER (60004687)LUCKNOW						Total:		10,000
		TO				OCIAL 7)LUCK	WELFARE		10,000
							100.		
	DISTRICT SOCIAL WELFARE	May	2004	2225	55	80	Second		15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:		15,000
	WELFARE DEPARIMENT	Mav	2005	2225	8	80	First		4,000
		nay	2005				Total:		4,000
		Jul	2005	2225	61	80	Second		5,000
						Month	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
		÷					Total:		25,000
			2010	2225	52	80	Second		5,000
		our	2010		52		Total:		5,000
		-	-	(6000	_	OCIAL OCIAL	WELFARE WELFARE		62,000
	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
							Total:		25,000
		May	2007	3451	19	40	First	L	25,000

LUCKNOW-2 EDUCATION DIRECTOR (60004666)LUCKNOW-2 Jul 2007 3451 41 40 Second 5.000 Nonth Total: 5.000 Sep 2008 3451 23 40 First 25,000 Onth Total: 25,000 Jul 2007 2235 8 66 First 25,000 (60004666)LUCKNOW-2: INFORMATE CONTROLLER (60002192)AGRICULTURE DIRECTORATE FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES Nov 2004 2070 161 64 Second 15,000 Month Total: 15,000 Sep 2009 2070 90 65 First 15,000 Month Total: 15,000 Jan 2011 2070 216 5 Second 3,000 Month Total: 3,000 Jan 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 Jan 2011 2070 128 65 Second 3,000 Month Total: 3,000 Mar 2011 2070 128 65 Second 3,000 Month Total: 3,000 Month Total: 3,000 Mar 2011 2251 55 28 Second 10,000 Mar 2011 2251 55 28 Second 10,000 Mar 2011 2251 8 28 First 10,000 May 2011 2251 8 28 First 10,000 May 2011 2251 8 28 First 10,000	TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Jul 2007 3451 41 40 Second 5,000 Month Total: 5,000 Sep 2008 3451 23 40 First 25,000 Month Total: 25,000 Month Total: 25,000 Iteration Jul 2007 2235 8 66 First 25,000 JUL 2007 223 AGR(CULTURE 25,000 25,000 JUL 2007 2070 161 64 Second 15,000 Sep 2009 2070 182 64 Second 15,000 Jan 2011 2070 21 65 Second 3,000 <td>LUCKNOW-2</td> <td></td> <td>May</td> <td>¥ 2007</td> <td></td> <td></td> <td>Month</td> <td>Total:</td> <td>25,000</td>	LUCKNOW-2		May	¥ 2007			Month	Total:	25,000
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JOINT SECRETARY (60004650)Revenue Department Feb 2007 2052 414 78 Second 10,000 Month Total: 10,000 Aug 2009 2052 79 51 First 2,069 TOTAL OF JOINT SECRETARY (60004650)Revenue Department: 2009 OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT Dec 2003 2015 28 41 Second 2,000 Month Total: 2000 Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 36 41 Second 25,000 9 41 Second 20,000 Month Total: 70,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 Month Total: 45,000 0ct 2004 2015 27 41 Second 25,000 Month Total: 25,000 Dec 2004 2015 1 41 First 25,000				594)DDC), Fre	edom Fi			
(60004650)Revenue Department Month Total: 10,000 Aug 2009 2052 79 51 First 2,069 Month Total: 2,069 TOTAL OF JOINT SECRETARY (60004650)Revenue Department: 00002965)ELECTION DEPARTMENT Dec 2003 2015 28 41 Second 2,000 Month Total: 2,000 Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 36 41 Second 20,000 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 Oct 2004 2015 27 41 Second 25,000 Month Total: 25,000 Dec 2004 2015 1 41 First 25,000 Dec 2004 2015 1 41 First 25,000				Serv	ice Ho	ouse:			
(60004650)Revenue Department Month Total: 10,000 Aug 2009 2052 79 51 First 2,069 Month Total: 2,069 TOTAL OF JOINT SECRETARY (60004650)Revenue Department: 00002965)ELECTION DEPARTMENT Dec 2003 2015 28 41 Second 2,000 Month Total: 2,000 Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 36 41 Second 20,000 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 Oct 2004 2015 27 41 Second 25,000 Month Total: 25,000 Dec 2004 2015 1 41 First 25,000 Dec 2004 2015 1 41 First 25,000]
Aug 2009 2052 79 51 First 2,069 Month Total: 2,069 Month Total: 2,069 Image: Constraint of Constrain			Feb 2007	2052	414	78	Second		10,000
Month Total: 2,069 TOTAL OF JOINT SECRETARY (60004650)Revenue Department: 12,069 OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT Dec 2003 2015 28 41 Second 2,000 Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Jul 2004 2015 14 41 First 25,000 Aug 2004 2015 34 41 Second 25,000 9 41 Second 25,000 Sep 2004 2015 24 41 Second 25,000 Sep 2004 2015 24 41 Second 25,000 Month Total: 70,000 Sep 2004 2015 27 41 Second 25,000 Oct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000		(60004650)Revenue Department				Month	Total:		10,000
TOTAL OF JOINT SECRETARY (60004650)Revenue Department: 12,069 OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT Dec 2003 2015 28 41 Second 2,000 Month Total: 2,000 Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Jul 2004 2015 34 41 Second 25,000 25,000 Aug 2004 2015 34 41 Second 25,000 9 41 Second 25,000 9 41 Second 20,000 Sep 2004 2015 24 41 Second 20,000 Month Total: 70,000 Sep 2004 2015 27 41 Second 20,000 0ct 2004 2015 27 41 Second 25,000 25,000 Oct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000 25,000			Aug 2009	2052	79	51	First		2,069
(60004650)Revenue Department: OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT Dec 2003 2015 28 41 Second 2,000 Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 9 41 Second 20,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 Oct 2004 2015 27 41 Second 25,000 Oct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000						Month	Total:		2,069
OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT Dec 2003 2015 28 41 Second 2,000 Jul 2004 2015 14 41 First 10,000 Jul 2004 2015 14 41 First 10,000 Aug 2004 2015 34 41 Second 25,000 Aug 2004 2015 34 41 Second 25,000 Sep 2004 2015 24 41 Second 20,000 Month Total: 70,000 Sep 2004 2015 24 41 Second 20,000 Month Total: 70,000 C 2015 27 41 Second 20,000 Month Total: 25,000 C 2015 27 41 Second 25,000 Dec 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000									12,069
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(60002965)ELECTION DEPARTMENT Jul 2004 2015 14 41 First 10,000 22 41 Second 15,000 Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 36 41 Second 25,000 9 41 Second 20,000 Month Total: 70,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 Month Total: 45,000 0 ct 2004 2015 27 41 Second 25,000 Month Total: 25,000 Dec 2004 2015 1 41 First 25,000			(60004	1650)Re	evenue	Depart	tment:		
22 41 Second 15,000 Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 36 41 Second 25,000 9 41 Second 25,000 9 41 Second 20,000 9 41 Second 20,000 Sep 2004 2015 24 41 Second 20,000 40 41 Second 20,000 40 41 Second 20,000 Oct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000		OFFICER ON SPECIAL DUTY							2,000
22 41 Second 15,000 Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 36 41 Second 25,000 9 41 Second 25,000 9 41 Second 20,000 9 41 Second 20,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 40 41 Second 20,000 Oct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000						41	Second		
Month Total: 25,000 Aug 2004 2015 34 41 Second 25,000 36 41 Second 25,000 36 41 Second 25,000 9 41 Second 20,000 9 41 Second 20,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 40 41 Second 20,000 0ct 2004 2015 27 41 Second 25,000 0ct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000			Dec 2003	2015	28	41 Month	Second Total:		2,000
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 0ct 2004 2015 27 41 Second 25,000 0ct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000			Dec 2003	2015	28	41 Month 41	Second Total: First]	2,000 10,000
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 0ct 2004 2015 27 41 Second 25,000 0ct 2004 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000			Dec 2003	2015	28	41 Month 41 41	Second Total: First Second		2,000 10,000 15,000
9 41 Second 20,000 Month Total: 70,000 Sep 2004 2015 24 41 Second 25,000 40 41 Second 20,000 20,000 Month Total: 45,000 45,000 Oct 2015 27 41 Second 25,000 Dec 2004 2015 1 41 First 25,000			Dec 2003 Jul 2004	2015 2015	28 14 22	41 Month 41 41 Month	Second Total: First Second Total:		2,000 10,000 15,000 25,000
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 Dec 2004 2015 1 41 First 25,000			Dec 2003 Jul 2004	2015 2015	28 14 22 34	41 Month 41 41 Month 41	Second Total: First Second Total: Second		2,000 10,000 15,000 25,000 25,000
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 Dec 2004 2015 1 41 First 25,000			Dec 2003 Jul 2004	2015 2015	28 14 22 34 36	41 Month 41 41 Month 41 41	Second Total: First Second Total: Second Second		2,000 10,000 15,000 25,000 25,000
40 41 Second 20,000 Month Total: 45,000 Oct 2015 27 41 Second 25,000 Month Total: 25,000 Dec 2004 2015 1 41 First 25,000			Dec 2003 Jul 2004	2015 2015	28 14 22 34 36	41 Month 41 41 Month 41 41 41	Second Total: First Second Total: Second Second Second		2,000 10,000 15,000 25,000 25,000 25,000 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			Dec 2003 Jul 2004 Aug 2004	2015 2015 2015	28 14 22 34 36 9	41 Month 41 41 Month 41 41 41 41	Second Total: First Second Second Second Second Total:		2,000 10,000 15,000 25,000 25,000 20,000 70,000
Oct 2004 2015 27 41 Second 25,000 Month Total: 25,000 Dec 2004 2015 1 41 First 25,000			Dec 2003 Jul 2004 Aug 2004	2015 2015 2015	28 14 22 34 36 9 24	41 Month 41 41 41 41 41 41 41 41 41	Second Total: First Second Second Second Second Total: Second		2,000 10,000 15,000 25,000 25,000 20,000 70,000 25,000
Month Total: 25,000 Dec 2004 2015 1 41 First 25,000			Dec 2003 Jul 2004 Aug 2004	2015 2015 2015	28 14 22 34 36 9 24	41 Month 41 41 41 41 41 41 41 41 41	Second Total: First Second Second Second Total: Second Second Second		2,000 10,000 15,000 25,000 25,000 20,000 70,000 25,000 25,000 20,000
Dec 2004 2015 1 41 First 25,000			Dec 2003 Jul 2004 Aug 2004 Sep 2004	2015 2015 2015 2015	28 14 22 34 36 9 24 40	41 Month 41 Month 41 41 41 41 Month 41 41	Second Total: First Second Second Second Total: Second Second Total:		2,000 10,000 15,000 25,000 25,000 20,000 70,000 25,000 20,000 45,000
			Dec 2003 Jul 2004 Aug 2004 Sep 2004	2015 2015 2015 2015	28 14 22 34 36 9 24 40	41 Month 41 41 41 41 41 41 41 41 41 41 41 41	Second Total: First Second Second Second Second Second Second Second Second Second		2,000 10,000 15,000 25,000 25,000 20,000 25,000 25,000 25,000 25,000 25,000
39 41 Second 25,000			Dec 2003 Jul 2004 Aug 2004 Sep 2004	2015 2015 2015 2015	28 14 22 34 36 9 24 40	41 Month 41 41 41 41 41 41 41 41 41 41 41 41	Second Total: First Second Second Second Second Second Second Second Second Second		2,000 10,000 15,000 25,000 25,000 20,000 25,000 25,000 25,000 25,000 25,000
			Dec 2003 Jul 2004 Aug 2004 Sep 2004 Oct 2004	2015 2015 2015 2015 2015 2015	28 14 22 34 36 9 24 40 27	41 Month 41 41 41 41 41 41 41 41 41 41 41 41 41	Second Total: First Second Second Second Second Second Second Second Total: Second Total:		2,000 10,000 15,000 25,000 25,000 20,000 70,000 25,000 25,000 25,000

TREASURY	DDO NAME WITH	CODE	MOI	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL			2004	ши	11.110		Total:	GRODD	50,000
200121011 2	(60002965)ELECTION		200	2001						
			Feb	2005	2015	1	41	First		25,000
						32	41	Second		25,000
							Month	Total:		50,000
			Mar	2005	2015	23	41	Second		25,000
							Month	Total:		25,000
			Max	2005	2015	18	41	Second		25,000
			мау	2005	2015	22	41	Second		20,000
						22		Total:		45,000
			Jun	2005	2015	11	41	First		25,000
							Month	Total:		25,000
			Jul	2005	2015	19	41	Second		25,000
							Month	Total:		25,000
			Dec	2005	2015	12	41	Second		25,000
			Dec	2005	2015	12		Total:		25,000
			Apr	2006	2015	9	41	Second		25,000
							Month	Total:		25,000
			Jul	2006	2015	1	41	First		25,000
							Month	Total:		25,000
			Sep	2006	2015	1	41	Second		25,000
			_				Month	Total:		25,000
							SPECI DEPAR	AL DUTY TMENT:	4	,87,000
	PERSONAL ASSISTANT		Apr	2008	2235	15	79	Second		20,000
	(MINISTERIAL) (6000						Month	Total:		20,000
	ENGINEER, CONSTRUCT			MINIS	TERIAL	J) (600	L ASSIS)CHIEF		20,000
	REGIONAL PROHIBITIO	N & SOCIAL	Feb	2004	2235	71	80	First		2,000
	WELFARE OFFICER							Total:		2,000
	(60004693)JAWAHAR B	HAWAN	Mox	2004	2225	2	80	First		
			Mat	2004	7722	2 81	80	Second		2,000 3,000
								Total:		5,000
			Most	2004	2235	74	80	Second	L	5,000
			тау	2004	4433	/ ±		Total:		5,000
							month	ICCUI.		5,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2004	2235	145	80	Second	5,000
	WELFARE OFFICER				146	80	Second	3,000
	(60004693)JAWAHAR BHAWAN				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
		NOV	2004		112		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
		מווד.	2005	2235	10	80	First	3,000
		0 uli	2005	2233	66	80	Second	5,000
					00		Total:	8,000
			2005	2235	89	80	Second	5,000
		Uur	2005		0.5		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
						Month	Total:	8,000
		Dec	2005	2235	12	80	First	3,000
					145	80	Second	3,000
						Month	Total:	6,000
		Mar	2006	2235	98	80	Second	500
		Mar	2000				Total:	500
				L				
		Apr	2006	2235	61	80	Second	5,000
					62	80	Second	5,000
						Month	Total:	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jun	2006	2235	146	80	Second		5,000
	WELFARE OFFICER				40	80	First		5,000
	(60004693)JAWAHAR BHAWAN				43	80	First		5,000
						Month	Total:		15,000
		Jul	2006	2235	114	80	Second		5,000
					115	80	Second		3,000
						Month	Total:		8,000
		Oct	2006	2235	5	80	First		5,000
						Month	Total:		5,000
		TC	TAL O	F REGI	ONAL I	PROHIBI	TION &	1	,26,500
						OFFIC AR BHAN			
	SECRETARY (60002937)PRAD,	Auq	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION						Total:		3,000
		Mar	2004	2/51	67	40	Second		20,000
		Mar	2004	5451	07		Total:		20,000
		Nerr	2005	2451	62				
		NOV	2005	3451	63	40	Second Total:	[5,000 5,000
		Jan	2006	3451	41	40	Second		10,000
						Month	Total:		10,000
		Mar	2006	3451	29	40	First		5,000
						Month	Total:		5,000
		Mar	2008	3451	178	40	Second		5,000
					244	40	Second		18,500
					30	40	Second		15,000
					43	40	Second		25,000
						Month	Total:		63,500
		Dec	2008	3451	19	40	First		5,000
							Total:		5,000
				FOTAL (2937)PI EVA				,11,500	
	SETTLEMENT OFFICER	Apr	2024	2029	2	52	Second		20,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION						Total:		20,000
		С		IDATIC		ENT OFE 04211) ION:			20,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SUPERINTENDENT OF POLICE		2007	2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH					Month	Total:	20,000
	INFORMATION BEREAU	TO	(60002	SUPER 2550)II NFORMA	NCHARGI	E- RES		20,000
	TRANSPORT COMMISSIONER	Mar	2024	3055	56	43	Second	1,00,000
	(60004063)TRANSPORT H.Q.					Month	Total:	1,00,000
		T		F TRAN 04063)			SSIONER .Q.:	1,00,000
	UNDER SECRETARY	Feb	2024	2013	68	59	Second	1,00,000
	(60004263)ESTATE DEPARTMENT				93	59	Second	1,00,000
						Month	Total:	2,00,000
			TOT	LOFI	JNDER S	SECRET	ARY	2,00,000
			(60004	4263)E		DEPART	MENT:	
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION DEPARTMENT				44	40	Second	25,000
	DEPARIMENT					Month	Total:	30,000
		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:	25,000
		Nov	2008	3451	12	40	First	5,000
					7	40	First	25,000
							Total:	30,000
		(6		AL OF 1 58)IRR:			'ARY RTMENT :	1,15,000
	(60004662)AGRICULTURE DEPARTMENT	May	2008	3451	73	40 Month	Second	5,000 5,000
		Mar	2009	3451	23	40	First	3,500
		TUCT	2007				Total:	3,500
			TOT	L OF 1				8,500
		(6)					ARTMENT :	

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					Month	Total:		2,000
		Mar	2004	3451	126	78	Second		5,000
						Month	Total:		5,000
		May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
		Mar	2005	3451	176	78	Second		4,000
						Month	Total:		4,000
		Sep	2005	3451	110	78	Second		3,000
						Month	Total:		3,000
		Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
							Total:		25,000
		(6)		53)UTT	RANCHA		ARY LOPMENT	1	,14,000
				E	BRANCH	•			
			TOTA	LOFI	JUCKNOV	V-2 TRE	ASURY:	1,89	,55,606

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar	2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT				46	50	Second	1,00,000
					49	50	Second	30,000
					50	50	Second	1,55,000
					51	50	Second	2,00,000
					52	50	Second	65,000
					53	50	Second	1,00,000
					54	50	Second	5,00,000
						Month	Total:	11,52,000
		:	TOTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
		(28004					
			TOT	AL OF	MIRZAP	UR TRE	ASURY:	11,52,000

TREASURY DDO NAME WITH	CODE MO	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN	Т
MUZAFFARNA DEPUTY DISTRICT ELEC	'ION Dec	2023	2015	1	41	First	16,57	9
GAR OFFICER (03002964)MUZAFFARNAG	2P				Month	Total:	16,57	'9
		2024	2015	2	41	First	16,57	19
	0 all	2021	2015	2		Total:	16,57	
					nonen	100411	10757	_
	Feb	2024	2015	1	41	First	16,57	9
					Month	Total:	16,57	9
	Mar	2024	2015	26	41	Second	16,57	'9
					Month	Total:	16,57	9
	Apr	2024	2015	1	41	Second	6,34,24	0
					Month	Total:	6,34,24	0،
	-	FAL OF	-		-	ELECTION RNAGAR:	7,00,55	6
				,				
	TO	FAL OF	MUZAF	FARNAG	AR TRI	EASURY:	7,00,55	6

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	21-	-MAY-24	03:04	4 PI	M		

TREASURY	DDO NAME WITH CODE	MONI	ГН	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 2	003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
		Com D	002	2015	C	11	Corond	10.000
		Sep 2	003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Mar 2	004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
						Month	Total:	16,795
		TOTA	L OF	DIST	RICT E	XCISE	OFFICER	33,26,795
			(73					
	DEPARTMENT:							
			TOT	AL OF	PADRA	JNA TRI	EASURY:	33,26,795

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRAYAGRAJ	,	Feb 2024	2045	4	9	Second		15,000
	SAFETY (22002093)ELECTRIC SAFETY				Month	Total:		15,000
	SAFEII		ELECTF	DEPUTY RICAL S ELECTR	SAFETY	-		15,000
	EXCISE COMMISSIONER	Feb 2024	2039	52	1	Second		25,000
	(22002007)STATE EXCISE				Month	Total:		25,000
	DEPARTMENT	TOTAL (22		25,000				
		TOTA	LOFF	RAYAGE	AJ TRI	EASURY:		40,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
VARANASI	DISTRICT INSPECTOR OF SCHOOLS	Mar 2023	2202	364	72	Second		44,240
	(27004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:		44,240
			LS (27	TRICT 004506 ZED CO) (NON	GOVT.		44,240
		TOT	AL OF	VARANA	SI TRE	ASURY:		44,240