| TREASURY | DDO NAME WITH CODE | MONTH | H | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------------------|---------|----------|--------|--------|---------|----------|--------------|
| ALIGARH | DEPUTY DISTRICT ELECTION | Mar 20 | 09 | 2015 | 24 | 37 | Second | 40,000 |
| | OFFICER (06002962)LOCAL BODIES | | | | | Month | Total: | 40,000 |
| | | I | | | | | ELECTION | 40,000 |
| | | OFFI | CER | (0600 | 2962)1 | LOCAL I | BODIES: | |
| | | | | | | | | |
| | | | | | | | | |
| | DISTRICT MAGISTRATE | Mar 20 | 0.4 | 2029 | 104 | 52 | Second | 3,300 |
| | (06004217) REVENUE DEPARTMENT | 1101 20 | 0 1 | 2025 | 105 | 52 | Second | 5,000 |
| | | | | | 106 | 52 | Second | 3,300 |
| | | | [| | | | Total: | 11,600 |
| | | | Į | | | | | , , , , |
| | | Jun 20 | 04 | 2029 | 15 | 52 | Second | 1,000 |
| | | | | | | Month | Total: | 1,000 |
| | | Mar 20 | 05 | 2052 | 1 | 28 | Second | 19,550 |
| | | | | | 2 | 28 | Second | 1,76,000 |
| | | | | | | Month | Total: | 1,95,550 |
| | | May 20 | .05 | 2029 | 4 | 52 | Second | 1,000 |
| | | ray 20 | may 2005 | | | | Total: | 1,000 |
| | | | Į | | | | 100411 | |
| | | Aug 20 | 07 | 2029 | 13 | 52 | Second | 1,000 |
| | | | | | | Month | Total: | 1,000 |
| | | Mar 20 | 09 | 2052 | 5 | 28 | Second | 35,200 |
| | | | | | 6 | 28 | Second | 24,720 |
| | | | | | | Month | Total: | 59,920 |
| | | TOT | 'AL | OF DIS | STRICT | MAGIS | TRATE | 2,70,070 |
| | | (060 | 0042 | 217)RE | VENUE | DEPAR | IMENT: | |
| | | | | | | | | |
| | | | TO: | TAL OF | ' ALIG | ARH TRI | EASURY: | 3,10,070 |
| | | | | | | | - • | |

| 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 |
| | (STOUTOSI) (ADMINISTRATION) | | TRANSI | SSISTAN PORT OF (ADMINI | FICER | | 20,000 |
| | FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION | Sep 2024 | 2204 | 4 | | First Total: | 1,54,605 1,54,605 |
| | DEPARTMENT | TOTAL OFFICER | (54004 | INANCE 1354)BA PARTMEN | ASIC EI | | 1,54,605 |
| | | TOTA | L OF E | BARABAN | KY TRI | EASURY: | 1,74,605 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--|----------|--------|-------------------------------|-------------|--------------|-------------------------|
| BAREILLY | ASSISTANT REGIONAL TRANSPORT | Sep 2024 | 3055 | 3 | 43 | First | 10,000 |
| | OFFICER (11004051)(ADMINISTRATION) | | | | Month | Total: | 10,000 |
| | (11004031) (ADMINISTRATION) | | TRANSI | SSISTAN PORT OF (ADMINI | FICER | | 10,000 |
| | REGIONAL SPORTS OFFICER (11002443)BAREILLY | Jul 2024 | 2204 | | 22 Month | First Total: | 25,000 25,000 |
| | | TOTAL OF | | ONAL SI 143)BAR | | OFFICER | 25,000 |
| | | TOT | AL OF | BAREIL | LY TRE | EASURY: | 35,000 |

| 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 | | STRICT EVENUE | | | 2,93,700 |
| | | TO | TAL OF | GAZII | UR TRI | EASURY: | 2,93,700 |

| TREASURY | D | DO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|---------|-------------------------------|--------|------|------|---------|-----------------|--------------|-------|---------|
| GHAZIABAD | | T INSPECTOR OF SCHOOLS | Feb | 2024 | 2202 | 58 | 72 | Second | | 31,000 |
| | | 06)(NON GOVT. ZED COLLEGE) | | | | 59 | 72 | Second | | 20,000 |
| | KECOGNI | ZED COLLEGE) | | | | | | Total: | | 51,000 |
| | | | | | | | | TOR OF | | 51,000 |
| | | | 1 | | | |)(NON LLEGE) | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | T MAGISTRATE | Jan | 2006 | 2245 | 1 | 51 | First | | 70,000 |
| | (590042 | 17)REVENUE DEPARTMENT | | | | | Month | Total: | | 70,000 |
| | | | Jul | 2006 | 3435 | 1 | 45 | First | | 96,000 |
| | | | | | | | | Total: | | 96,000 |
| | | | _ | | | | | | | |
| | | | Aug | 2006 | 2245 | 1 | 51 | First Total: | | 50,000 |
| | | | | | | | MOIICII | IOLAI: | | 30,000 |
| | | | Oct | 2007 | 2029 | 1 | 52 | First | | 1,000 |
| | | | | | | | Month | Total: | | 1,000 |
| | | | Dec | 2007 | 2245 | 5 | 51 | Second | | 50,000 |
| | | | | | | | | Total: | | 50,000 |
| | | | Jan 20 | 2008 | | | | | | 1 000 |
| | | | | 2008 | 2029 | 1 | 52 | First Total: | 1 | 1,000 |
| | | | | | | MOIICII | IOLAI: | | 1,000 | |
| | | | Mar | 2008 | 3435 | 1 | 45 | Second | 1 | ,12,000 |
| | | | | | | | Month | Total: | 1 | ,12,000 |
| | | | Jun | 2008 | 2029 | 3 | 52 | Second | | 1,200 |
| | | | | 2000 | | 6 | 52 | Second | | 1,000 |
| | | | | | | | Month | Total: | | 2,200 |
| | | | Oat | 2008 | 2020 | 7 | 52 | Second | | 1,000 |
| | | | UCL | 2006 | 2029 | | | 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 DEPAR | | 3 | ,85,900 |
| | | | | | | | | | | |
| | SENIOR | SUPERINTENDENT OF | Nov | 2011 | 2235 | 19 | 26 | First | | 5,000 |
| | POLICE | (59002551)GHAZIABAD | | | | | Month | 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 POLICE (59002551)GHAZIABAD: | 5,000 |
| | | TOTAL OF GHAZIABAD TREASURY: | 4,41,900 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------------|--------------|----------|-----------------|----------|------------------|----------------|
| GORAKHPUR | DEPUTY EXCISE COMMISSIONER | Sep 2024 | 2039 | 12 | 1 | Second | 3,000 |
| | (32002003)STATE EXCISE DEPARTMENT | | | 13 | 1 | Second | 2,000 |
| | DEPARIMENT | | | | Month | Total: | 5,000 |
| | | 1 | | DEPUT | | | 5,000 |
| | | | | R (320 DEPAR | - | STATE | |
| | DISTRICT MAGISTRATE | Mar 2013 | 3435 | 1 | 45 | First | 1,00,000 |
| | (32004183)GORAKHPUR | | | | Month | Total: | 1,00,000 |
| | | TOTAL (3 | 1,00,000 | | | | |
| | SETTLEMENT OFFICER CONSOLIDATION | Dec 2005 | 2029 | 40 41 | 52 52 | Second Second | 1,000 5,000 |
| | (32004212)GORAKHPUR | | | | Month | Total: | 6,000 |
| | | Jan 2010 | 2029 | 23 | 52 | First Total: | 2,000 |
| | | ТОТАТ | 00.00 | TTLEME | | | 2,000 |
| | | (3 | 8,000 | | | | |
| | | TOTA | L OF G | ORAKHI | UR TRI | EASURY: | 1,13,000 |

| 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 | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|----------------------------------|-----|-------|--------|---------|------------------|----------|-------|---------|
| KANPUR | DEPUTY DIRECTOR, ELECTRICAL | Dec | 2023 | 2045 | 2 | 9 | Second | | 20,000 |
| NAGAR | SAFETY (20002093)ELECTRIC SAFETY | | | | | Month | Total: | | 20,000 |
| | | Jul | 2024 | 2045 | 3 | 9 | Second | | 20,000 |
| | | | | | | | Total: | | 20,000 |
| | | | | | | DIREC: | ror, | | 40,000 |
| | | | | | RICAL S | SAFETY IC SAF | ETV• | | |
| | | | (2000 | | DDDCIN | IC DAI | | | |
| | | | | | | | | | |
| | DIRECTOR (20002052)INDUSTRIES | May | 2024 | 2852 | 8 | 3 | Second | | 25,000 |
| | DIRECTORATE | | | | | Month | Total: | | 25,000 |
| | | Aug | 2024 | 2852 | 1 | 3 | First | | 25,000 |
| | | | | | 12 | 3 | Second | | 25,000 |
| | | | | | | Month | Total: | | 50,000 |
| | | | | | OF DIE | | | | 75,000 |
| | | (20 | 00205 | 2)INDU | JSTRIES | 5 DIRE | 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 |
| | | : | TOTAL | OF DI | STRICT | MAGIS | TRATE | | 45,000 |
| | | (| 20004 | 217)RE | EVENUE | DEPAR' | TMENT: | | |
| | | TO | TAL O | F KANI | PUR NA | GAR TRI | EASURY: | 1 | ,60,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--|---------------|------------------|--------|-------------|--------------|-------|---------|
| LUCKNOW | ASSISTANT COMMISSIONER | Sep 2003 | 2235 | 39 | 89 | First | | 30,000 |
| | (43004752)ADMINISTRATION | | | | Month | Total: | | 30,000 |
| | | TOTAL C | F ASSI 04752) | | | | | 30,000 |
| | ASSISTANT DIRECTOR | Sep 2024 | 2047 | 6 | 65 | Second | | 2,000 |
| | (43004292)(SAVINGS) | | | | Month | Total: | | 2,000 |
| | | | OF AS | | | | | 2,000 |
| | CHIEF MEDICAL OFFICER (43002661)LUCKNOW | Sep 2003 | 2235 | | | | 1 | 10,000 |
| | (43002001)LOCKNOW | | | | | Total: | | 10,000 |
| | | TOTAL (| (43002) | | | | | 10,000 |
| | DDO Name Not Available | Aug 2001 | 2075 | 2 | 61 | Second | | 4,932 |
| (| (43008988) | | | | Month | Total: | | 4,932 |
| | | TOTAL O | | Name N | | ailable | | 4,932 |
| | DEPUTY LABOUR COMMISSIONER | Sep 2024 | 2230 | 48 | 76 | | | 3,000 |
| | (43004625)LABOUR OFFICE | | | | | Total: | | 3,000 |
| | | TO: COMMIS | | | 4625)1 | | | 3,000 |
| | DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT | Aug 2003 | 2220 | 1 | 86 Month | First Total: | | 50,000 |
| | | | | | | | | 20,000 |
| | | Jan 2005 | 2220 | 1 | 86 | First | | ,00,000 |
| | | | | | Month | Total: | 1 | ,00,000 |
| | | Aug 2005 | 2220 | 2 | 86 | Second | | 25,000 |
| | | | | 3 | 86 | Second | | 25,000 |
| | | | | | Month | Total: | | 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 | 1 | ,00,000 |

| TREASURY | DDO NAME WITH CODE | MON | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--|-----|-------|--------|-------|-----------------|--------------------|--------------|
| LUCKNOW | DISTRICT MAGISTRATE | Aug | | | | | Total: | 1,00,000 |
| | (43004217) REVENUE DEPARTMENT | Jan | 2015 | 2220 | 1 | 86 | Second | 5,00,000 |
| | | | | | | Month | Total: | 5,00,000 |
| | | 1 | | | | MAGIS | | 20,02,107 |
| | | (4 | 43004 | 217)RE | VENUE | DEPART | TMENT: | |
| | 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 |
| | | | | | | Month | Total: | 5,000 |
| | | Sep | 2013 | 2235 | 119 | 79 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Oct | 2013 | 2235 | 31 | 79 | First | 10,000 |
| | | | | | 37 | 79 | First | 15,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Feb | 2014 | 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 |
| | | | | | | OCIAL 7)LUCK | WELFARE NOW: | 1,37,700 |
| | DISTRICT SOCIAL WELFARE | Aug | 2024 | 2225 | 21 | 80 | First | 3,000 |
| | OFFICER (43004709)SOCIAL WELFARE DEPARTMENT | | | | | | Total: | 3,000 |
| | WEDLAKE DEFAKIRENI | | | (4300 | | OCIAL | WELFARE WELFARE | 3,000 |

| TREASURY | DDO NAME WITH | CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|----------------------------------|------|-----|------|--------|-----------------------------|--------|---------|-------|---------|
| LUCKNOW | JOINT DIRECTOR | | Aug | 2024 | 2851 | 34 | 3 | Second | | 5,000 |
| | (43002053) DEPARTMENT INDUSTRIES | OF | | | | | Month | Total: | | 5,000 |
| | INDUSTRIES | | | | 002053 | JOINT 3)DEPAF DUSTRIE | RTMENT | | | 5,000 |
| | | | | TO | TAL OF | LUCKI | OW TRI | EASURY: | 21 | ,97,739 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|-----------------------|------|------|------|-----------|----------|-----------------|-----------------------------|
| | | | 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 |
| | | | | | | | Total: | 6,00,000 |
| | | Nov | 2003 | 2052 | 311 | 78 | Second | 6,00,000 |
| | | 2.0. | 2005 | | | | Total: | 6,00,000 |
| | | T | 2004 | 2052 | 42 | | | |
| | | Jan | 2004 | 2052 | 43 | 78 | First Total: | 5,00,000 5,00,000 |
| | | | | | | MOHEH | TOCAL. | 3,00,000 |
| | | Mar | 2004 | 2052 | 310 | 78 | Second | 5,00,000 |
| | | | | | | Month | Total: | 5,00,000 |
| | | Apr | 2004 | 2052 | 23 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | May | 2004 | 2052 | 99 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Jun | 2004 | 2052 | 135 | 78 | Second | 2,00,000 |
| | | | | | | Month | Total: | 2,00,000 |
| | | Jul | 2004 | 2052 | 233 | 78 | Second | 2,00,000 |
| | | | | | | | Total: | 2,00,000 |
| | | Aua | 2004 | 2052 | 12 | 78 | First | 2,00,000 |
| | | 5 | | | 352 | 78 | Second | 2,00,000 |
| | | | | | | | Total: | 4,00,000 |
| | | Con | 2004 | 2052 | 222 | 70 | Cogond | 2 00 000 |
| | | seb | 2004 | 2052 | 232 12 | 78 78 | Second First | 2,00,000 |
| | | | | ~~>1 | | | Total: | 2,10,000 |
| | | | 0004 | 0070 | | | | |
| | | Uct | 2004 | 2052 | 17 271 | 78 70 | First | 2,00,000 |
| | | | | | 371 | 78 | Second Total: | 2,00,000 |
| | | | | | | MOHEN | TOLAT: | 4,00,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | 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 |
| | J | Sep | 2005 | 2052 | 251 | 78 | Second | 4,00,000 |
| | | | | | | Month | Total: | 4,00,000 |
| | | Oct | 2005 | 2052 | 337 | 78 | Second | 2,00,000 |
| | | 000 | 2003 | | | | Total: | 2,00,000 |
| | | Dog | 2005 | 2052 | 139 | 78 | First | 5,00,000 |
| | | Dec | 2005 | 2032 | 139 | | Total: | 5,00,000 |
| | | | | | | | | |
| | | Jan | 2006 | 2052 | 62 | 78 | First | 15,16,500 |
| | | | | | | Montn | Total: | 15,16,500 |
| | | Feb | 2006 | 2052 | 106 | 65 | First | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | Mar | 2006 | 2052 | 39 | 78 | First | 5,00,000 |
| | | | | 2251 | 14 | 78 | First | 10,000 |
| | | | | | Month T 2052 10 78 | | | 5,10,000 |
| | | Jun | 2006 | 2052 | 10 | 78 | First | 3,00,000 |
| | | | | | | Month | Total: | 3,00,000 |
| | | Aug | 2006 | 2251 | 28 | 78 | Second | 15,000 5,00,000 10,000 5,10,000 3,00,000 |
| | | | | | | Month | Total: | 10,000 |
| | | Mav | 2007 | 2052 | 387 | Month Total: 10,0 387 78 Second 15,0 | | 15.000 |
| | | 2 | | 2251 | 37 | 78 | Second | |
| | | | | 2052 387 78 Second | | | 25,000 | |
| | | Auq | 2007 | 2251 | 37 | 78 | Second | 10,000 |
| | | | | | | | Total: | |
| | | Nov | 2007 | 2052 | 240 | 78 | Second | 6,780 |
| | | | | | 59 | 78 | First | 20,000 |
| | | | | | | Month | Total: | 26,780 |
| | | Mav | 2009 | 2052 | 24 | 59 | First | 15,700 |
| | | 2 | | | | | Total: | 15,700 |
| | | .T111 | 2009 | 2251 | 27 | 78 | Second | 10,000 |
| | | our | 2007 | | | | Total: | 10,000 |
| | | | 0000 | 0050 | 215 | | | |
| | | Oct | 2009 | 2052 | 317 | 78 | Second Total: | 30,000 |
| | | | | | | MOIICII | TOCAT: | 30,000 |
| | | Aug | 2024 | 2052 | 221 | 78 | Second | 1,00,000 |
| | | | | | | Month | Total: | 1,00,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|------------------|--------|--------|---------|---------------|--------------|
| LUCKNOW-2 | ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag | TOTAL (600046 | | | ya Pra | | 97,08,736 |
| | | | | | | | |
| | COMMISSIONER (60004753)TRADE TAX DEPARTMENT | Mar 2024 | 2040 | 27 | 89 | Second | 10,000 |
| | TIM BETTACHMENT | | | | Month | Total: | 10,000 |
| | | Aug 2024 | 2040 | 39 | 89 | Second | 10,000 |
| | | | | 7 | 89 | First | 25,000 |
| | | | | | | Total: | 35,000 |
| | | | TAL OF | | | | 45,000 |
| | | (600047 | 53)TRA | DE TAX | . DEPAR | CIMENT: | |
| | DDO Name Not Available () | Jul 2001 | 2013 | 132 | 59 | 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 Total: | 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 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|----------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DDO Name Not Available () | Aug 2003 | 2220 | 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 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 |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------------|-----------|-------|------------------|---------|---------------|--------------|
| LUCKNOW-2 | DDO Name Not Available () | Dec 2003 | 2220 | 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: | 1,51,500 |
| | | | | | | | |
| | | Mar 2004 | 2070 | 55 | 48 | First | 20,000 |
| | | | | | Month | Total: | 20,000 |
| | | May 2004 | 2070 | 148 | 48 | Second | 20,000 |
| | | 1107 2001 | | | | Total: | 20,000 |
| | | | | | | 100411 | 20,000 |
| | | Aug 2004 | 2070 | 45 | 48 | First | 10,000 |
| | | | | | Month | Total: | 10,000 |
| | | TOTAL O | F DDO | | lot Ava | ailable | 15,19,104 |
| | | | | (): | | | |
| | | | | | | | |
| | | | | | | | |
| | DDO Nama Nat Arrailable | Ech 200E | 2451 | 47 | 4.0 | Cogond | 0 000 |
| | DDO Name Not Available (60002737) | Feb 2005 | 3451 | 47 | 40 | Second Total: | 9,000 |
| | (1000-100) | TOTAL O | E DDO | Mama N | | | 9,000 |
| | | TOTAL O | | 002737 | | arrabre | 9,000 |
| | | | , | | , - | | |
| | | | | | | | |
| | | | | | | | |
| | DDO Name Not Available | Sep 2019 | 3451 | 70 | 40 | Second | 3,000 |
| | (60002931) | | | | Month | Total: | 3,000 |
| | | TOTAL O | F DDO | Name N | ot Ava | ailable | 3,000 |
| | | | (60 | 002931 | L): | | |
| | | | | | | | |
| | | | | | | | |
| | | 0001 | 0005 | | 0.0 | ~ 1 | 10.000 |
| | DDO Name Not Available (60004643) | Nov 2004 | 2235 | 75 | 80 | Second | 10,000 |
| | (00001013) | momat 0 | | | | Total: | 10,000 |
| | | TOTAL O | | Name N 004643 | | аттарте | 10,000 |
| | | | (00 | 001010 | ,,. | | |
| | | | | | | | |
| | | | | | | | |
| | DDO Name Not Available | Feb 2004 | 3451 | 36 | 40 | First | 25,000 |
| | (6000467) | | | 37 | 40 | First | 1,50,000 |
| | | | | | | Total: | 1,75,000 |
| | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|-------------|----------------|---------|-------------------|----------|--------------|
| LUCKNOW-2 | DDO Name Not Available | TOTAL | | | | ailable | 1,75,000 |
| | (6000467) | | (6 | 000467 |): | | |
| | DEPUTY DIRECTOR | Feb 2023 | 2047 | 3 | 65 | First | 16,000 |
| | (60004291)NATIONAL SAVINGS DIRECTORATE | | 16,000 | | | | |
| | DIRECTORATE | TOT 000) | 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 |
| | | (6000 | 4773)SI DEF | PARTME | | OGICAL | |
| | DEPUTY SECRETARY | Jul 2008 | 2235 | 10 | 79 | First | 20,000 |
| | (60004336)VIDHAN SABHA | | | 26 | 87 | | 5,000 |
| | SECRETARIAT, U.P. | | | 32 | 49 | | 20,000 |
| | | | | 35 | 79 | | 20,000 |
| | | | | | Month | Total: | 65,000 |
| | | Dec 2008 | 2235 | 1 | 49 | First | 25,000 |
| | | | | | Month | Total: | 25,000 |
| | | | AL OF I | 6)VIDH | AN SAB | HA | 90,000 |
| | DIRECTOR & CHIEF ENGINEER | Jul 2005 | 2515 | 80 | 14 | Second | 15,000 |
| | (60002230)RURAL ENGINEERING | | | | | Total: | • |
| | SERVICES DEPARTMENT | ENG | AL OF I | (60002 | OR & CI 230)RU | HIEF | 15,000 |
| | DIRECTOR (60002904)CIVIL | Sep 2024 | 2070 | 86 | 38 | First | 19,61,841 |
| | AVIATION | | | | Month | Total: | 19,61,841 |
| | | TOTAL O | | CTOR (6 | | 04)CIVIL | 19,61,841 |
| | DIRECTOR (60004137)MINORITY | Nov 2007 | 2225 | 9 | 80 | First | 25,000 |
| | WELFARE DIRECTORATE | | | | Month | Total: | 25,000 |
| | | L | | | | | |

| TREASURY | DDO NAME WITH CODE | MOI | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--|--|-------|-----------------|----------------------------|-------------------|-------------------------|-------|-----------------------------------|
| LUCKNOW-2 | DIRECTOR (60004137)MINORITY | Aug | 2021 | 2070 | 205 | 48 | Second | | 25,000 |
| | WELFARE DIRECTORATE | | | | | | Total: | | 25,000 |
| | | | | 04137)1 | OF DIE MINORI ECTORA | TY WEL | FARE | | 50,000 |
| | DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE | May | 2008 | 2235 | 25 39 | 79 87 | First First Total: | 1 | 10,000 25,000 35,000 |
| | | Nov | 2008 | 2235 | 73 | 79 | Second Total: | | 10,000 |
| | | Jan | 2009 | 2235 | 143 | 79 Month | Second Total: | | 20,000 |
| | | TOT | | | | 5000416 TORATE | 55)WOMEN | | 65,000 |
| | DIRECTOR (60004279)DIRECTORATE OF TREASURY | Mar | 2006 | | Second Total: | | 17,900 17,900 | | |
| | | Oct | 2018 | 2054 | | 63 | Second | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |
| | Jan 2019 2054 15 63 | 63 | First | | 25,800 | | | | |
| | | 0 0.22 | | 9 2054 15 63 Fi | | | | | 25,800 |
| | | TOTAL OF DIRECTORAL (60004279)DIRECTORAL TREASURY: | | | | | | | 68,700 |
| | DIRECTOR (60004311)PENSION | Jun | 2005 | 2054 | 28 | 65 | First | | 25,000 |
| | DIRECTORATE | | | | | | Total: | | 25,000 |
| | | (6 | | | OF DIF | | ORATE: | | 25,000 |
| | DIRECTOR (60004686)VIKLANG KALYAN VIBHAG | Nov | 2003 | 2235 | 92 | 66 | Second | | 25,000 |
| | VALIAN AIRUAG | | | | | Month | Total: | | 25,000 |
| | | Feb | 2007 | 2235 | 19 | 49 | First | | 10,000 |
| | • | | | | 28 | 49 | First | | 25,000 |
| | | | | | | Month | Total: | | 35,000 |
| | I | Aug | 2007 | 2235 | 8 | 49 | First | | 25,000 |
| | | | | | | Month | Total: | | 25,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------------------|-------------|---------|--------|--------|---------|---------|--------------|
| | DIRECTOR (60004686)VIKLANG | Nov 200 | | 2235 | 59 | 49 | First | 25,000 |
| | KALYAN VIBHAG | | [| | | | Total: | 25,000 |
| | | Dec 200 | 7 | 2235 | 37 | 49 | First | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Jul 200 | 8 (| 2235 | 104 | 49 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Aug 200 | 8 | 2235 | 45 | 49 | First | 25,000 |
| | | | | | 48 | 49 | First | 10,000 |
| | | | | | | Month | Total: | 35,000 |
| | | Dec 200 | 08 | 2235 | 66 | 49 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | May 200 |)9 | 2235 | 1 | 49 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | | 7 | TOTAL | OF DIF | RECTOR | | 2,40,000 |
| | | (60004 | 468 | 6)VIKI | LANG K | ALYAN ' | VIBHAG: | |
| | DIRECTOR (60004706)SC AND ST | Tul 200 | ם ח | 2225 | 98 | 80 | Second | 5,000 |
| | RESEARCH AND TRAINING INSTITUT | 0 d 1 2 0 0 | , [| 8 2225 | | | Total: | 5,000 |
| | | Nov 200 | ا 80 | 2225 | 85 | 80 | Second | 10,000 |
| | | | | | | Month | Total: | 10,000 |
| | | I | | | | | 706)SC | 15,000 |
| | | AND | ST | | ARCH A | | | |
| | DIRECTOR (60004708)SOCIAL | Nov 200 | 13 | 2235 | 94 | 80 | Second | 6,855 |
| | WELFARE DEPARTMENT | NOV 200 | J J | | | | Total: | |
| | | Sep 200 | ا 4) | 2235 | 75 | 80 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Jan 200 | ۱ ۱6 | 2235 | 128 | 80 | Second | 6,000 |
| | | 0411 200 | Γ | | 120 | | Total: | 6,000 |
| | | | | | | | | |
| | | Feb 200 | 8 (| 2225 | 12 | 81 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Mar 200 | 8 | 2235 | 38 | 49 | First | 25,000 |
| | | | [| | | Month | Total: | 25,000 |
| | | Apr 200 | 8 (| 2225 | 8 | 80 | Second | 3,000 |
| | | | | | | Month | Total: | 3,000 |
| | | | L | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|--------|------|------|----------|----------|------------------|-------------------------|
| LUCKNOW-2 | DIRECTOR (60004708)SOCIAL | | 2008 | 2235 | 70 | 49 | Second | 25,000 |
| | WELFARE DEPARTMENT | | | | | Month | Total: | 25,000 |
| | | Sep | 2009 | 2225 | 93 | 81 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Jul | 2024 | 2225 | 54 | 80 | Second | 50,000 |
| | | | | | 73 | 80 | Second | 1,07,000 |
| | | | | | | | Total: | 1,57,000 |
| | | | | | | L WELF | ARE | 2,77,855 |
| | DIRECTOR (60004731)DIRECTORATE | Jun | 2009 | 2220 | 47 | 86 | Second | 5,000 |
| | OF INFORMATION | 0 0.11 | 2007 | | 73 | 86 | Second | 25,000 |
| | | | | | | | Total: | 30,000 |
| | | | | | | TORATE | OF | 30,000 |
| | DIRECTOR GENERAL (60002288)YUWA KALYAN AND | Sep | 2004 | 2070 | 104 | 14 | Second | 15,000 |
| | PRADESHIK VIKAS DAL | | | | 167 | 14 | Second | 18,063 |
| | | | | | 19 | 14 | First | 25,000 |
| | | | | | 90 | 14 | Second Total: | 25,000 83,063 |
| | | | | | | MOIICII | TOCAL: | 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 91 | 14 14 | Second Second | 7,000 25,000 |
| | | | | | 91 | | Total: | 1,06,000 |
| | | | | | | | | |
| | | Nov | 2004 | 2070 | 134 | 14 | Second Total: | 15,000 15,000 |
| | | | | | | MOIICII | TOCAL: | 13,000 |
| | | 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 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---------------------------|-------|------|--|------------------|----------------|------------------|-------------------------|
| LUCKNOW-2 | DIRECTOR GENERAL | Feb | 2005 | 2070 | 18 | 14 | First | 25,000 |
| | (60002288)YUWA KALYAN AND | | | | 67 | 14 | First | 25,000 |
| | PRADESHIK VIKAS DAL | | | | | 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 |
| | | | | | | | Total: | 25,000 |
| | | Con | 2005 | 2070 | 105 | 1 / | Cogond | 2F 000 |
| | | sep | 2005 | 2070 | 185 186 | 14 27 | Second | 25,000 |
| | | | | | 100 | | Second Total: | 25,000 50,000 |
| | | | | | | | | |
| | | Dec | 2005 | 2070 | 243 | 14 | Second | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Jan | 2006 | Month Total: 2070 161 14 Second 225 14 Second 28 14 First Month Total: | | | | 25,000 |
| | | | | 225 14 28 14 | | Second | 25,000 | |
| | | | | | 28 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 75,000 |
| | | Feb | 2006 | 2070 | 9 | 25,000 | | |
| | | | | | | Month | Total: | 25,000 |
| | | Mar | 2006 | 2070 | 46 | 14 | First | 25,000 |
| | | | 2000 | | 65 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 50,000 |
| | | Mav | 2006 | 2070 | 115 | 14 | Second | 25,000 |
| | | 2 | | | 231 | 14 | | 25,000 |
| | | | | | | | Total: | 50,000 |
| | | Jun | 2006 | 2070 | 167 | 14 | Second | 25,000 |
| | | o arr | 2000 | 2070 | 4 | 14 | First | 25,000 |
| | | | | | | | Total: | 50,000 |
| | | .T11] | 2006 | 2070 | 163 | 14 | Second | 25,000 |
| | | 0 41 | 2000 | 2070 | 19 | 14 | First | 10,000 |
| | | | | | 251 | 14 | Second | 25,000 |
| | | | | | 28 | 14 | First | 25,000 |
| | | | | | | | Total: | 85,000 |
| | | 7 ~ | 2006 | 2070 | 117 | | | |
| | | Aug | 2006 | 2070 | 113 | 14 14 | Second | 25,000 |
| | | | | | 238 243 | 14 | Second Second | 20,000 25,000 |
| | | | | | ∠ 1 3 | 1 4 | pecolia | 23,000 |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|-----|-------|------|-----------------|--------|--------|--------------|
| LUCKNOW-2 | DIRECTOR GENERAL | Aug | 2006 | 2070 | 58 | 14 | Second | 25,000 |
| | (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | | | | | 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 |
| | | | | | | Month | Total: | 25,000 |
| | | Jan | 2007 | 2070 | 105 | 14 | First | 25,000 |
| | | | | | 153 | 14 | Second | 25,000 |
| | | | | | 163 | 14 | Second | 25,000 |
| | | | | | 240 | 14 | Second | 10,000 |
| | | | | | 249 | 14 | Second | 25,000 |
| | | | | | 290 | 14 | Second | 25,000 |
| | | | | | 307 | 14 | Second | 25,000 |
| | | | | | 42 | 14 | First | 25,000 |
| | | | | | 88 | 14 | First | 25,000 |
| | | | | | 9 | 14 | First | 25,000 |
| | | | | | | | Total: | 2,35,000 |
| | | | | | | | | |
| | | Feb | 2007 | 2070 | 164 | 14 | Second | 25,000 |
| | | | | | 236 14 90 14 | Second | 25,000 | |
| | | | | | 90 | | Second | 25,000 |
| | | | | | | Month | Total: | 75,000 |
| | | Mar | 2007 | 2070 | 58 | 14 | First | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | Jul | 2007 | 2070 | 43 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 25,000 |
| | | Nov | 2007 | 2070 | 108 | 14 | Second | 25,000 |
| | | | | | 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 |
| | | | | | | | Total: | 1,00,000 |
| | | Mar | 2008 | 2070 | 622 | 14 | Second | 10,000 |
| | | | _,,,, | | | | Total: | 10,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|-----|------|------|-------|-------|--------|--------------|
| LUCKNOW-2 | DIRECTOR GENERAL | Apr | 2008 | 2070 | 61 | 14 | Second | 25,000 |
| | (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | | | | | 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 |
| | | Jul | 2008 | 2070 | 173 | 14 | Second | 25,000 |
| | | | | | 242 | 14 | Second | 25,000 |
| | | | | | 25 | 14 | First | 25,000 |
| | | | | | 328 | 14 | Second | 25,000 |
| | | | | | 92 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 1,25,000 |
| | | Aug | 2008 | 2070 | 10 | 14 | First | 5,431 |
| | | | | | 105 | 14 | Second | 25,000 |
| | | | | | 133 | 14 | Second | 25,000 |
| | | | | | 216 | 14 | Second | 25,000 |
| | | | | | 311 | 14 | Second | 25,000 |
| | | | | | 312 | 14 | Second | 5,000 |
| | | | | | 7 | 14 | First | 25,000 |
| | | | | | | Month | Total: | 1,35,431 |
| | | Sep | 2008 | 2070 | 65 | 14 | First | 25,000 |
| | | - | | | 92 | 14 | | 15,000 |
| | | | | | | | Total: | 40,000 |
| | | Oct | 2008 | 2070 | 14 | 14 | First | 25,000 |
| | | | | | | | Total: | 25,000 |
| | | Nov | 2008 | 2070 | 90 | 14 | First | 25,000 |
| | | | | | | | Total: | 25,000 |
| | | Jan | 2009 | 2070 | 38 | 14 | First | 25,000 |
| | | Jan | 2007 | 2070 | 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 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|-----------------------------|-----|--------|--------|---------|------------------|---------|--------------|
| | DIRECTOR GENERAL | | 2009 | 2070 | 89 | 14 | First | 25,000 |
| | (60002288)YUWA KALYAN AND | | | | | | Total: | 2,00,000 |
| | PRADESHIK VIKAS DAL | Mar | 2009 | 2070 | 495 | 14 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Nov | 2009 | 2070 | 73 | 14 | First | 25,000 |
| | | | | | | Month | 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 |
| | | | | | | Month | Total: | 5,000 |
| | | Feb | 2024 | 2070 | 37 | 14 | First | 50,000 |
| | | | | | | Month | Total: | 50,000 |
| | | May | 2024 | 2070 | 256 | 14 | Second | 20,000 |
| | | | | | | Month | Total: | 20,000 |
| | | Jun | 2024 | 2070 | 65 | 14 | First | 50,000 |
| | | | | | | | Total: | 50,000 |
| | | Sep | 2024 | 2070 | 77 | 14 | First | 50,000 |
| | | | | | | Month | Total: | 50,000 |
| | | | | | DIRECTO | 27,53,842 | | |
| | | | | | | CALYAN AS DAL | | |
| | DISTRICT SOCIAL WELFARE | Oct | 2008 | 3451 | 9 | 40 | First | 5,000 |
| | OFFICER (60004646)LUCKNOW-2 | | | | | Month | Total: | 5,000 |
| | | TO | TAL OF | DIST | RICT S | OCIAL | 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 | - | | | | | Total: | 22,056 |
| | | Oct | 2003 | 2251 | 25 | 78 | Second | 7,000 |
| | | | | | | Month | Total: | 7,000 |
| | 1 | Mar | 2004 | 2225 | 158 | 83 | Second | 11,000 |
| | | Mar | | | 21 | 83 | First | 5,000 |
| | | | | | | | Total: | 16,000 |
| | | | | | | | | - |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|-----------------------------|------|---------|------------|--------|--------|---------|--------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | Jun | 2004 | 2225 | 12 | 80 | First | 20,500 |
| | OFFICER (60004652)LUCKNOW-2 | | | | 4 | 83 | First | 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 |
| | | | | | | Month | Total: | 6,000 |
| | | Oct | 2005 | 2225 | 33 | 83 | First | 5,000 |
| | | | | | | | Total: | 5,000 |
| | | | | | | | | |
| | | Mar | 2006 | 2225 | 144 | 83 | Second | 5,000 |
| | | | | | | Month | Total: | 5,000 |
| | | Nov | 2006 | 2225 | 62 | 83 | Second | 15,431 |
| | | | | | | Month | Total: | 15,431 |
| | | Aug | 2008 | 2251 | 18 | 78 | Second | 15,000 |
| | | | | | | Month | Total: | 15,000 |
| | | Mar | 2009 | 2251 | 2 | 78 | First | 10,000 |
| | | rial | 2005 | | | | Total: | 10,000 |
| | | Sep | 2010 | 2251 | 1 | 78 | First | 10,000 |
| | | sep | 2010 | 2231 | | | Total: | 10,000 |
| | | Dog | 2010 | 2251 | | 78 | First | |
| | | Dec | 2010 | 2251 | 5 | | Total: | 10,000 |
| | | тот | CAL OF | F DIST | RICT S | | WELFARE | 1,80,987 |
| | | | | | | LUCKN | | 2,00,20 |
| | DISTRICT SOCIAL WELFARE | Jul | 2005 | 2235 | 58 | 79 | Second | 10,000 |
| | OFFICER (60004687)LUCKNOW | | | | | | Total: | 10,000 |
| | | TOI | TAL OF | DIST | RICT S | OCIAL | WELFARE | 10,000 |
| | | | OFFIC | CER (6 | 000468 | 7)LUCK | INOW: | |
| | DISTRICT SOCIAL WELFARE | May | 2004 | 2225 | 55 | 80 | Second | 15,000 |
| | OFFICER (60004709)SOCIAL | _ | | | | Month | Total: | 15,000 |
| | WELFARE DEPARTMENT | Mav | 2005 | 2225 | 8 | 80 | First | 4,000 |
| | | y | _ 5 5 5 | | | | Total: | 4,000 |
| | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | МО | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|---|-------|-------------|---------|----------|--------------------------|---------------|-------|-----------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE | Jul | 2005 | 2225 | 61 | 80 | Second | | 5,000 |
| | OFFICER (60004709)SOCIAL WELFARE DEPARTMENT | | | | | Month | Total: | | 5,000 |
| | | Nov | 2005 | 2225 | 14 | 80 | Second | | 3,000 |
| | | | | | | Month | Total: | | 3,000 |
| | | Jan | 2006 | 2225 | 55 | 80 | Second | | 5,000 |
| | | | | | | | Total: | | 5,000 |
| | | Sen | 2007 | 2225 | 75 | 81 | Second | | 25,000 |
| | | sep | 2007 | | | | Total: | | 25,000 |
| | | - 1 | 0010 | 2225 | F.0 | | | | |
| | | Jul | 2010 | 2225 | 52 | 80 | Second Total: | | 5,000 5,000 |
| | | TO | דאד רב | י דכייי | ртат а | | WELFARE | | 62,000 |
| | | | | (6000 | | OCIAL | WELFARE | | 02,000 |
| | EDUCATION DIRECTOR | Mav | 2006 | 3451 | 55 | 40 | Second | | 25,000 |
| | (60004666)LUCKNOW-2 | 11017 | 2000 | | | | Total: | | 25,000 |
| | | Jan | 2007 | 3451 | 34 | 40 | First | | 25,000 |
| | | | | | | | Total: | | 25,000 |
| | | Mav | 2007 | 3451 | 19 | 40 | First | | 25,000 |
| | | 11017 | 2007 | | | | Total: | | 25,000 |
| | | T., 1 | 2007 | 2/51 | 41 | 40 | Cogond | | E 000 |
| | | Jui | L 2007 | 3451 | 41 | | Second Total: | | 5,000 5,000 |
| | | | | | | | | | |
| | | Sep | 2008 | 3451 | 23 | 40 | First Total: | | 25,000 |
| | | | попат | OH HE | NICA MIT | ON DIRE | | 1 | 25,000 |
| | | | | | | KNOW-2 | | | ,05,000 |
| | FINANCE CONTROLLER | Jul | 2007 | 2235 | 8 | 66 | First | | 25,000 |
| | (60002192)AGRICULTURE | | | | | | Total: | | 25,000 |
| | (60002192)AGRICULTURE DIRECTORATE | | | 000219 | | CONTRO ICULTUI TE: | | | 25,000 |
| | FINANCE CONTROLLER | Apr | 2010 | 2070 | 21 | 65 | Second | | 3,000 |
| | (60004286)U.P. STATE LOTTERIES | | | | | Month | Total: | | 3,000 |
| | | Jan | l n 2011 | 2070 | 289 | 65 | Second | | 3,000 |
| | | | | | | | Total: | | 3,000 |
| | | | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR . NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--------------------------------|-----------|--------|----------|--------|---------|-------|--------|
| | FINANCE CONTROLLER | May 2011 | | 128 | 65 | Second | GRODD | 3,000 |
| | (60004286)U.P. STATE LOTTERIES | | | | | Total: | | 3,000 |
| | | TOTAL | OF FI | NANCE | CONTRO | OLLER | | 9,000 |
| | | (600042 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | INSPECTOR GENERAL OF POLICE | May 2024 | 2070 | 213 | 26 | Second | | 25,000 |
| | (60002530)FIRE SERVICES | 1107 2021 | 2070 | | | Total: | | 25,000 |
| | | TOTAL | OF INS | PECTOR | | | | 25,000 |
| | | POLICE | (60002 | 530)FI | RE SEF | RVICES: | | |
| | | | | | | | | |
| | | | | | | | | |
| | JOINT DIRECTOR | Jul 2009 | 2251 | 55 | 28 | Second | | 10,000 |
| | (60002592)PROSECUTION | 041 2005 | | | | Total: | | 10,000 |
| | | | | | | | | |
| | | Mar 2011 | 2251 | 55 | 28 | Second | | 10,000 |
| | | | | | Month | Total: | | 10,000 |
| | | May 2011 | 2251 | 8 | 28 | First | | 10,000 |
| | | | | | Month | Total: | | 10,000 |
| | | | AL OF | | | | | 30,000 |
| | | (6 | 000259 | 2)PROS | ECUTIO | N: | | |
| | | | | | | | | |
| | | | | | | | | |
| | JOINT SECRETARY | Feb 2007 | 2052 | 414 | 78 | Second | | 10,000 |
| | (60004650)Revenue Department | | | | Month | Total: | | 10,000 |
| | | Aug 2009 | 2052 | 79 | 51 | First | | 2,069 |
| | | 1149 2007 | 2032 | | | Total: | | 2,069 |
| | | TOT | AL OF | JOINT | SECRET | ARY | | 12,069 |
| | | (60004 | 650)Re | venue | Depart | ment: | | |
| | | | | | | | | |
| | | | | | | | | |
| | PERSONAL ASSISTANT | Apr 2008 | 2235 | 15 | 79 | Second | | 20,000 |
| | (MINISTERIAL) (60004804)CHIEF | _ | | | Month | Total: | | 20,000 |
| | ENGINEER, CONSTRUCTION | TOTAL | OF PE | RSONAI | ASSIS | STANT | | 20,000 |
| | | (MINIS | | | | | | |
| | | ENG | INEER, | CONSI | RUCIIC | JN: | | |
| | | | | | | | | |
| | REGIONAL PROHIBITION & SOCIAL | Feb 2004 | 2235 | 71 | 80 | First | | 2,000 |
| 1 | WELFARE OFFICER | | | | Month | Total: | | 2,000 |
| | (60004693)JAWAHAR BHAWAN | Mar 2004 | 222E | 2 | 80 | First | | 2,000 |
| | | Mar 2004 | 4433 | 2 81 | 80 | Second | | 3,000 |
| | | | | <u> </u> | | Total: | | 5,000 |
| | | | | | | · | | . , |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|--|-----|------|------|-------|-------|--------|-------|--------|
| LUCKNOW-2 | REGIONAL PROHIBITION & SOCIAL | | | 2235 | 74 | 80 | Second | | 5,000 |
| | WELFARE OFFICER (60004693)JAWAHAR BHAWAN | | | | | Month | Total: | | 5,000 |
| | (00001093)dimmin Binimin | 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 |
| | | | | | | Month | Total: | | 8,000 |
| | | Jul | 2005 | 2235 | 89 | 80 | Second | | 5,000 |
| | | | | | | Month | Total: | | 5,000 |
| | | Sep | 2005 | 2235 | 13 | 80 | First | | 5,000 |
| | | _ | | | 34 | 80 | First | | 3,000 |
| | | | | | | Month | Total: | | 8,000 |
| | | Oct | 2005 | 2235 | 106 | 80 | Second | | 5,000 |
| | | | | | | 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 |
| | | | | | | | Total: | | 500 |
| | | Apr | 2006 | 2235 | 61 | 80 | Second | | 5,000 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|------|--------|--------|--------|------------------|--------------|-----------------------|
| LUCKNOW-2 | REGIONAL PROHIBITION & SOCIAL | Apr | 2006 | 2235 | 62 | 80 | Second | 5,000 |
| | WELFARE OFFICER (60004693)JAWAHAR BHAWAN | | | | | Month | Total: | 10,000 |
| | (00001033)GIMIMIM BIMMIM | Jun | 2006 | 2235 | 146 | 80 | Second | 5,000 |
| | | | | | 40 | 80 | First | 5,000 |
| | | | | | 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 | PROHIB | TION & | 1,26,500 |
| | | | | | | OFFIC | | |
| | SECRETARY (60002937)PRAD, | Aug | 2003 | 3451 | 110 | 40 | Second | 3,000 |
| | TRAINING AND EVALUATION | 5 | | | | Month | Total: | 3,000 |
| | | Mar | 2004 | 3451 | 67 | 40 | Second | 20,000 |
| | | | | | | | Total: | 20,000 |
| | | Nov | 2005 | 3451 | 63 | 40 | Second | 5,000 |
| | | 2.0. | 2000 | | | | Total: | 5,000 |
| | | Jan | n 2006 | 3451 | 41 | 40 | Second | 10,000 |
| | | oan | | 3131 | | | Total: | 10,000 |
| | | M | 2006 | 2451 | 20 | 4.0 | E-1 | F 000 |
| | | Mar | 2006 | 3451 | 29 | 40 | First Total: | 5,000 5,000 |
| | | | | | | MOIICII | TOCAL: | 3,000 |
| | | Mar | 2008 | 3451 | | | 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 |
| | | | | 2937)P | | RETARY RAININ | | 1,11,500 |
| | SUPERINTENDENT OF POLICE | Sep | 2007 | 2235 | 100 | 79 | Second | 20,000 |
| | (60002550)INCHARGE- RESEARCH | - 51 | | | | | Total: | 20,000 |
| | INFORMATION BEREAU | | | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR . NO | GRANT | LIST | GROSS | AMOUNT |
|-----------|-------------------------------------|----------|--------|---------|---------|----------|-------|---|
| LUCKNOW-2 | SUPERINTENDENT OF POLICE | TOTAL OF | | | | | | 20,000 |
| | (60002550)INCHARGE- RESEARCH | | | NCHARG | | | | |
| | INFORMATION BEREAU | I | NFORM | ATION E | BEREAU: | : | | |
| | | | | | | | | |
| | Social Welfare Officer | Jul 2024 | 2225 | 21 | 81 | First | | 20,000 |
| | Scheduled Caste-Tribe | 0u1 2024 | 2223 | | | Total: | | 20,000 |
| | Department (60004707)Social | TOTAL C | F Soci | al Wel | | | | 20,000 |
| | Welfare Officer | Schedul | ed Cas | te-Tri | be Dep | artment | | |
| | | (6000470 | 7)Soci | lal Wel | Lfare (| Officer: | | |
| | | | | | | | | |
| | UNDER SECRETARY | Aug 2024 | 2012 | 2 | 59 | First | 1 | ,00,000 |
| | (60004263)ESTATE DEPARTMENT | Aug 2024 | 2013 | | | Total: | | .,00,000 |
| | | ТОТ | AL OF | UNDER | | | | ,00,000 |
| | | | | STATE | | | _ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | | | | | |
| | | | | | | | | |
| | UNDER SECRETARY | Dec 2007 | 3451 | 43 | 40 | Second | | 5,000 |
| | (60004658)IRRIGATION | DCC 2007 | 3131 | 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 |
| | | Sep 2008 | 3451 | 72 | 40 | Second | | 25,000 |
| | | | | | Month | Total: | | 25,000 |
| | | Nov 2008 | 3451 | 12 | 40 | First | | 5,000 |
| | | | | 7 | 40 | First | | 25,000 |
| | | | | | Month | Total: | | 30,000 |
| | | | | UNDER | | | 1 | ,15,000 |
| | | (600046 | 58)IRR | IGATIO | N DEPA | RTMENT: | | |
| | | | | | | | | |
| | | | | | | | | |
| | UNDER SECRETARY | May 2008 | 3451 | 73 | 40 | Second | | 5,000 |
| | (60004662)AGRICULTURE DEPARTMENT | | | | Month | Total: | | 5,000 |
| | DEFARIMENT | Mar 2009 | 3451 | 23 | 40 | First | | 3,500 |
| | | Mai 2005 | 3131 | | | Total: | | 3,500 |
| | | TOT | AL OF | UNDER | | | | 8,500 |
| | | (6000466 | 2)AGRI | CULTUF | RE DEPA | ARTMENT: | | - |
| | | | | | | | | |
| | | | | | | | | |
| | UNDER SECRETARY | Dec 2003 | 3451 | 74 | 78 | Second | | 2,000 |
| | (60004663)UTTRANCHAL | DCC 2003 | 2421 | / 1 | | Total: | | 2,000 |
| | | | | | | | | _,,555 |

| TREASURY | DDO NAME WITH CODE | MO | NTH | HEAD | VR.NC | GRANT | LIST | GROSS | AMOUNT |
|-----------|--|-----|------|--------|---------|---------|----------------|-------|---------|
| LUCKNOW-2 | UNDER SECRETARY | Mar | 2004 | 3451 | 126 | 78 | Second | | 5,000 |
| | (60004663)UTTRANCHAL DEVELOPMENT BRANCH | | | | | 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)UTI | | | ARY LOPMENT | 1 | ,14,000 |
| | | | TOTA | L OF | LUCKNO | W-2 TRI | EASURY: | 1,81 | ,97,634 |
| | | | | | 3 333.0 | | | _,,,_ | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|-----------------------------|----------|--------|---------|-----------|---------|--------------|
| MEERUT | ADMINISTRATRIVE OFFICER | Aug 2024 | 2204 | 11 | 72 | Second | 1,00,000 |
| | (04004477)N.C.C. GROUP H.Q. | | | 12 | 72 | Second | 1,00,000 |
| | | | | | Month | Total: | 2,00,000 |
| | | TOTAL OF | ADMI | NISTRA | TRIVE | OFFICER | 2,00,000 |
| | | (04004 | 1477)N | .c.c. | GROUP | H.Q.: | |
| | | | | | | | |
| | | т. | OTAL C | TE MEET | וסיי ייוו | EASURY: | 2,00,000 |
| | | | OIAL C |)r MEEr | OI IKI | MOUKI: | 2,00,000 |

| TREASURY | DDO NAME WITH CODE | MONTH | 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) | TOTA | OF A | SSISTAN | T REG | IONAL | 50,000 |
| | | / | | | | | |
| | | (280 | 04051) | (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 |
| | | TOTAL | OF DI | STRICT | MAGIS | TRATE | 11,52,000 |
| | | (2800 | 4217)RI | EVENUE | DEPART | TMENT: | |
| | | | | | | | |
| | | TO | ral of | MIRZA | PUR TRI | EASURY: | 12,02,000 |

| TREASURY | DDO NAME WITH CODE | MOI | HTM | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|------------|---------------------------------|-----|-------|-------|--------|--------|---------------------|-------|--------|
| MUZAFFARNA | DEPUTY DISTRICT ELECTION | Dec | 2023 | 2015 | 1 | 41 | First | | 16,579 |
| GAR | OFFICER (03002964)MUZAFFARNAGAR | | | | | Month | Total: | | 16,579 |
| | | Jan | 2024 | 2015 | 2 | 41 | First | | 16,579 |
| | | | | | | Month | Total: | | 16,579 |
| | | Feb | 2024 | 2015 | 1 | 41 | First | | 16,579 |
| | | | | | | Month | Total: | | 16,579 |
| | | Mar | 2024 | 2015 | 26 | 41 | Second | | 16,579 |
| | | | | | | Month | Total: | | 16,579 |
| | | - | _ | _ | | _ | ELECTION RNAGAR: | | 66,316 |
| | | TOT | AL OF | MUZAF | FARNAC | AR TRI | EASURY: | | 66,316 |

| TREASURY | DDO NAME WITH CODE | MON | ITH | HEAD | VR.NO | GRANT | LIST | GROSS A | MOUNT |
|----------|---|-------|------|------|-------|-------|--------|---------|--------|
| PADRAUNA | DISTRICT EXCISE OFFICER | Aug 2 | 2003 | 2245 | 1 | 51 | First | 33,0 | 0,000 |
| | (73002003)STATE EXCISE DEPARTMENT | | | | | Month | Total: | 33,0 | 0,000 |
| | | Sep 2 | 2003 | 2015 | 6 | 41 | Second | 1 | .0,000 |
| | | | | | | Month | Total: | 1 | .0,000 |
| | | Mar 2 | 2004 | 2015 | 13 | 41 | Second | | 999 |
| | | | | | 14 | 41 | Second | | 2,896 |
| | | | | | 16 | 41 | Second | | 9,000 |
| | | | | | 26 | 41 | Second | | 3,900 |
| | | | | | | Month | Total: | 1 | 6,795 |
| | TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT: | | | | | | | 33,2 | 6,795 |
| | TOTAL OF PADRAUNA TREASURY: | | | | | | 33,2 | 6,795 | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--------------------------------|-----------|--------|---------|---------|----------|--------------|
| PRAYAGRAJ | DEPUTY DISTRICT ELECTION | Aug 2024 | 2515 | 1 | 14 | First | 2,13,200 |
| | OFFICER (22002962)LOCAL BODIES | | | | Month | Total: | 2,13,200 |
| | | TOTAL OF | DEPUT | Y DIST | TRICT I | ELECTION | 2,13,200 |
| | | OFFICER | (2200 |)2962)I | LOCAL I | BODIES: | |
| | EXCISE COMMISSIONER | Feb 2024 | 2039 | 52 | 1 | Second | 25,000 |
| | (22002007)STATE EXCISE | | | | Month | Total: | 25,000 |
| | DEPARIMENT | TOTAL (22 | 25,000 | | | | |
| | | 2,38,200 | | | | | |

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS | AMOUNT |
|----------|--|--|-------|--------|--------|---------|-------|-------------------------|
| VARANASI | DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE) | Mar 2023 | 2202 | 364 | 72 | Second | | 44,240 44,240 |
| | | Month Total: TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE): | | | | | | 44,240 |
| | | TOT | AL OF | VARANA | SI TRE | EASURY: | | 44,240 |