ALIGARH DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES Mar 2009 2015 24 37 Second 40,000 Month Total: TOTAL OF DISTRICT ELECTION Month Total: DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 Month Total: Jun 2004 2029 15 52 Second 3,300 Month Total: Jun 2004 2029 15 52 Second 1,000 Month Total: Jun 2004 2029 15 52 Second 1,000 Month Total: Jun 2004 2029 4 52 Second 1,76,000 Month Total: Mar 2005 2052 1 28 Second 1,76,000 Month Total: Jun 2004 2029 4 52 Second 1,000 Month Total: Jun 2004 2029 4 52 Second 1,000 Month Total: Jun 2004 2029 4 52 Second 1,000 Month Total: Jun 2004 2029 13 52 Second 1,000 Month Total: Jun 2009 2052 5 28 Second 24,720 Month Total: Jun 2009 2052 5 28 Second 24,720 Month Total: Jun 2004 2007 2029 13 52 Second 24,720 Month Total: Mar 2009 2052 5 28 Second 24,720 Month Total: Jun 2004 2007 2029 13 52 Second 24,720 Month Total: Mar 2009 2052 5 28 Second 24,720 Month Total:	TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES: 40,000 DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 3,300 Jun 2004 2029 15 52 Second 11,6600 Jun 2004 2029 15 52 Second 12,000 1000 Jun 2004 2029 15 52 Second 11,000 Month Total: 1,000 Mar 2005 2052 1 28 Second 12,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 Month Total: 1,000 May 2007 2029 13 52 Second 1,000 Month Total: 1,000 May 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Month Total: 1,000 Mar 2009 2052 5 28 Second 24,720 Second 24,720 59,920 Morth TOtal: 59,920 59,920 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 2,70,070	ALIGARH		Mar	2009	2015	24	37	Second		40,000
OFFICER (06002962)LOCAL BODIES: DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 106 52 Second 3,300 106 52 Second 3,300 106 52 Second 1,000 100 Month Total: Jun 2004 2029 15 52 Second 1,000 Month Total: Jun 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Month Total: May 2005 2029 4 52 Second 1,000 Month Total: May 2005 2029 4 52 Second 1,000 Month Total: May 2007 2029 13 52 Second 1,000 Month Total: Mar 2009 2052 5 28 Second 1,000 Month Total: 1,000 1,000 2,000 Month Total: Mar 2009 2052 5 28 Second 24,720 Month Total: 35,200 6 28 Second 24,720 2,70,070		OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT Mar 2004 2029 104 52 Second 3,300 105 52 Second 5,000 106 52 Second 3,300 Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 Mar 2005 2029 4 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 6 28 Second 24,720 Month Total: 59,920 707AL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:			тот	TAL OF	DEPUI	Y DIS	TRICT 1	ELECTION		40,000
(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 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: (06004217)REVENUE DEPARTMENT:			OE	FICER	(0600	2962)1	LOCAL 1	BODIES:		
(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 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: (06004217)REVENUE DEPARTMENT:										
(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 Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: (06004217)REVENUE DEPARTMENT:										
105 52 Second 3,300 106 52 Second 3,300 Month Total: 11,600 Jun 2004 2029 15 52 Second 1,000 Mar 2005 2052 1 28 Second 19,550 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 59,920 59,920 59,920		DISTRICT MAGISTRATE	Mar	2004	2029	104	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 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Mar 2007 2029 13 52 Second 1,000 Mar 2007 2052 5 28 Second 24,720 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 35,200 24,720 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070 2,70,070		(06004217)REVENUE DEPARTMENT				105	52	Second		5,000
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 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 6 28 Second 24,720 TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT: 2,70,070 2,70,070 2,70,070 2,70,070						106	52	Second		3,300
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070 Month Column Total: 2,70,070 2,70,070							Month	Total:		11,600
Mar 2005 2052 1 28 Second 19,550 2 28 Second 1,76,000 Mar 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 May 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070 Month Column Total: 2,70,070 2,70,070			Jun	2004	2029	15	52	Second		1,000
2 28 Second 1,76,000 Month Total: 1,95,550 May 2005 2029 4 52 Second 1,000 May 2007 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070										
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May 2005 2029 4 52 Second 1,000 May 2005 2029 4 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 1000 1000 TOTAL OF DISTRICT MAGISTRATE 2,70,070 2,70,070			Mar	2005	2052	1				
May 2005 2029 4 52 Second 1,000 Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Aug 2007 2029 13 52 Second 1,000 Mar 2009 2052 5 28 Second 35,200 Mar 2009 2052 5 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070						2				
Month Total: 1,000 Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070							Month	Total:	1	,95,550
Aug 2007 2029 13 52 Second 1,000 Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070			May	2005	2029	4	52	Second		1,000
Month Total: 1,000 Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070							Month	Total:		1,000
Mar 2009 2052 5 28 Second 35,200 6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: 2,70,070			Aug	2007	2029	13	52	Second		1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070							Month	Total:		1,000
6 28 Second 24,720 Month Total: 59,920 TOTAL OF DISTRICT MAGISTRATE 2,70,070 (06004217)REVENUE DEPARTMENT: 2,70,070			Mar	2009	2052	5	28	Second		35,200
Month Total:59,920TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:2,70,070						6				
(06004217)REVENUE DEPARTMENT:							Month	Total:		
				TOTAL	OF DI	STRICT	MAGIS	TRATE	2	,70,070
TOTAL OF ALIGARH TREASURY: 3,10,070			(06004	217)RE	VENUE	DEPAR	TMENT :		
TOTAL OF ALIGARH TREASURY: 3,10,070										
				то	TAL OF	ALIG	ARH TR	EASURY:	3	,10,070

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT	Dec 2023	3055	б	43	Second	L	20,000
	OFFICER (54004051)(ADMINISTRATION)				Month	Total:		20,000
	(STOUTOSI) (ADMINISTRATION)		TRANSE	PORT OF	IT REGI FFICER ISTRATI			20,000
	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION	Sep 2024	2204			First		,54,605
	DEPARTMENT	-	(54004			OUNTS DUCATION	1	,54,605
		TOTA	LOFE	BARABAN	KY TRE	ASURY:	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
	(IIOO405I) (ADMINISTRATION)	_	TRANSE	SISTAN ORT OF ADMINI	FICER			10,000
	REGIONAL SPORTS OFFICER (11002443)BAREILLY	Jul 2024	2204	3	22 Month	First Total:		25,000 25,000
		TOTAL OF		ONAL S 143)BAF				25,000
		TOT	AL OF	BAREII	LY TRE	EASURY:		35,000

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	18-	-NOV-24	05:03	3 PI	M		

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
					TRICT I FARRUK	ELECTION HABAD:	7,29,560
		TOT	L OF I	FATEHG	ARH TRI	CASURY:	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 CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS	Feb 2024	2202	58	72	Second	31,000
	(59004506)(NON GOVT. RECOGNIZED COLLEGE)			59	72	Second	20,000
	RECOGNIZED COLLEGE /					Total:	51,000
		TOTAL (51,000				
)(NON LLEGE)		
					-		
	DISTRICT MAGISTRATE	Jan 2006	2245	1	51	First	70,000
	(59004217)REVENUE DEPARTMENT				Month	Total:	70,000
		Jul 2006	3435	1	45	First	96,000
						Total:	96,000
		Num 2006	2245	1	F 1	There	F0.000
		Aug 2006	2245	1	51 Month	First Total:	50,000 50,000
					Monten	iocai.	50,000
		Oct 2007	2029	1	52	First	1,000
					Month	Total:	1,000
	De	Dec 2007	2245	5	51	Second	50,000
					Month	Total:	50,000
		Jan 2008	2029	1	52	First	1,000
		5411 2000		-		Total:	1,000
		Mar 2008	3435	1	45	Second	1,12,000
					Month	Total:	1,12,000
		Jun 2008	2029	3	52	Second	1,200
				б	52	Second	1,000
					Month	Total:	2,200
		Oct 2008	2029	7	52	Second	1,000
					Month	Total:	1,000
		Jul 2009	2020	7	52	Second	1,100
		JUI 2009	2029	1		Total:	1,100
					monen	10041.	1/100
		Mar 2010	2029	23	52	Second	1,600
		ПОПАТ			Month MAGIS	Total:	1,600 3,85,900
		-	-	-	DEPAR:		3,85,900
			-				
			0005	1.0	0.5		F 000
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19	26 Month	First	5,000
					MONTU	Total:	5,000

TREASURY	DDO NAME WITH CODE	MONTH HEAD VR.NO GRANT LIST O	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	ADMINISTRATRIVE OFFICER	Oct 2024	2204	16	72	Second	1,30,000
	(32004477)N.C.C. GROUP H.Q.			34	72	Second	1,50,000
				9	72	First	1,50,000
					Month	Total:	4,30,000
		TOTAL O					4,30,000
		(3200	4477)N	.c.c.	GROUP	H.Q.:	
	DEPUTY EXCISE COMMISSIONER	Sep 2024	2039	12	1	Second	3,000
	(32002003)STATE EXCISE			13	1	Second	2,000
	DEPARTMENT				Month	Total:	5,000
		TO	TAL OF	DEPUT	Y EXCI	SE	5,000
					02003); TMENT:	STATE	
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR					Total:	1,00,000
		-	-	-	MAGIS AKHPUR		1,00,000
	SETTLEMENT OFFICER CONSOLIDATION	Dec 2005	2029	40	52	Second	1,000
	(32004212)GORAKHPUR			41	52	Second	5,000
					Month	Total:	6,000
		Jan 2010	2029	23	52	First	2,000
					Month	Total:	2,000
		TOTAL	8,000				
			LOFO	0000			5,43,000

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.			5	72	First		22,000
	RECOGNIZED COLLEGE)				Month	Total:		85,000
			LS (84	TRICT : 004506 ZED COI) (NON	GOVT.		85,000
		TO	TAL OF	' KANNA	UJ TRI	EASURY:		85,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
KANPUR	DEPUTY DIRECTOR, ELECTRICAL	Dec 202	3 2045	2	9	Second		20,000
NAGAR	SAFETY (20002093)ELECTRIC SAFETY				Month	Total:		20,000
		Jul 202	4 2045	3	9	Second		20,000
					Month	Total:		20,000
		TOT	AL OF			ror,		40,000
		(20		RICAL		TIM137 -		
		(20	002093)	ELECTR	C SAF	Elă:		
	DIRECTOR (20002052)INDUSTRIES	May 202	4 2852	8	3	Second		25,000
	DIRECTORATE				Month	Total:		25,000
		Aug 202	4 2852	1	3	First		25,000
				12	3	Second		25,000
					Month	Total:		50,000
					RECTOR			75,000
		(20002)	52)IND	USTRIE	S DIRE	CTORATE:		
	DISTRICT MAGISTRATE	Mar 200	5 2029	123	52	Second		20,000
	(20004217)REVENUE DEPARTMENT				Month	Total:		20,000
		Jul 200	5 2029	15	52	Second		10,000
		041 200		16	52	Second		15,000
					Month	Total:		25,000
		TOTA	LOFDI	STRICT	MAGIS	TRATE		45,000
		(2000	4217)R	EVENUE	DEPAR	IMENT :		
		TOTAL	OF KAN	PUR NA	GAR TRI	EASURY:	1	,60,000
								-

						(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		00000	
TREASURY	DDO NAME WITH CODE ASSISTANT COMMISSIONER		ONTH	HEAD 2235	39	GRANT 89	LIST First	GROSS	AMOUNT
LUCKNOW	(43004752)ADMINISTRATION	ser	2003	2235	39		Total:] [30,000 30,000
		Γ	י סידאד (ΤϤͲϪΝͲ		SSIONER		30,000
		1	-)ADMINI				30,000
			(15)		/101111				
	ASSISTANT DIRECTOR	Sep	2024	2047	б	65	Second		2,000
	(43004292)(SAVINGS)					Month	Total:		2,000
			-	-	SSISTA				2,000
			(430042	92)(SA	VINGS)	:		
	CHIEF MEDICAL OFFICER	Ser	> 2003	2235	44	36	First		10,000
	(43002661)LUCKNOW	-				Month	Total:		10,000
			TOTAL	OF CHI	EF MED	ICAL O	FFICER		10,000
				(43002	2661)LU	CKNOW:			_
	DDO Name Not Available	Aug	g 2001	2075	2	61	Second		4,932
	(43008988)	-	-			Month	Total:		4,932
		T	OTAL (4,932				
				(4)	3008988	3):			
	DEPUTY LABOUR COMMISSIONER	Ser	p 2024	2230	48	76	Second		3,000
	(43004625)LABOUR OFFICE					Month	Total:		3,000
	(43004023)LABOUR OFFICE			SIONE	DEPUT R (4300 OFFICE:)4625)1			3,000
	DISTRICT MAGISTRATE	Διις	x 2003	2220	1	86	First		50,000
	(43004217)REVENUE DEPARTMENT	114	5 2005				Total:		50,000
		Jar	n 2005	2220	1	86	First	1	,00,000
						Month	Total:	1	,00,000
		Aug	g 2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		Maı	2012	2220	1	86	Second		36,907
					2	86	Second	11	,65,200
						Month	Total:	12	,02,107
		Aug	g 2014	2220	1	86	Second	1	,00,000

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE	Aug	2014			Month	Total:	1,00,000
	(43004217)REVENUE DEPARTMENT	Jan	2015	2220	1	86	Second	5,00,000
		oun	2015				Total:	5,00,000
			TOTAL	OF DI	STRICT			20,02,107
			(43004	217)RE	VENUE	DEPAR	rment :	
	DISTRICT SOCIAL WELFARE	Nov	2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW	110 1	2001		-		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
		L					Total:	5,000
		Oat	2005		145	70	Cocord	E 000
		UCL	2005	2235	145	79 Month	Second Total:	5,000 5,000
						Monten	iocai.	57000
		Sep	2013	2235	119	79	Second	20,000
						Month	Total:	20,000
		0ct	2013	2235	31	79	First	10,000
					37	79	First	15,000
						Month	Total:	25,000
		Feb	2014	2235	35	79	First	20,000
							Total:	20,000
			0.01.4	0025				
		Dec	2014	2235	74	79 Month	Second Total:	20,000 20,000
						nonen	10041.	20,000
		Jan	2015	2235	176	79	Second	25,000
							Total:	25,000
		TC			300468		WELFARE	1,37,700
	DISTRICT SOCIAL WELFARE	7110	2024	ງງງ⊑	01	0 0	₽;~~+	2 000
	OFFICER (43004709)SOCIAL	Aug	2024	2225	21	80 Month	First Total:	3,000 3,000
	WELFARE DEPARTMENT						10041.	5,000
		Oct	2024	2225	71	80	Second	7,000
					75	80	Second	10,000
						Month	Total:	17,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT	TOTAL OF	(4300		OCIAL			20,000
	(43002053)DEPARTMENT OF	Aug 2024	2851		3 Month	Second		5,000 5,000
	INDUSTRIES	TOT. (43		5,000				
		EASURY:	22	,14,739				

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
	Plasnasan Vibnag				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
			l			Month	Total:	6,21,756
		Jul 2	003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep 2	003	2052	6	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
			[Total:	6,00,000
		Nov 2	002	2052	211	78	Cocord	£ 00 000
		NOV Z	003	2052	311		Second Total:	6,00,000
			l			Monen	iocai.	0,00,000
		Jan 2	004	2052	43	78	First	5,00,000
			[Month	Total:	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
							Total:	2,00,000
		May 2	004	2052	99	78	Second	2,00,000
		nay 2		2052			Total:	2,00,000
		Jun 2	004	2052	135	78	Cocord	2,00,000
		Juli Z	004	2032	133		Second Total:	2,00,000
			l				100410	
		Jul 2	004	2052	233	78	Second	2,00,000
						Month	Total:	2,00,000
		Aug 2	004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
			[Month	Total:	4,00,000
		Sep 2	004	2052	232	78	Second	2,00,000
		÷ -		2251	12	78	First	10,000
			[Total:	2,10,000
		Oct 2	004	2052	17	78	First	2,00,000
		ULL Z	504	2052	17 371	78	Second	2,00,000
			[Total:	4,00,000
			l					

TREASURY	DDO NAME WITH CODE	MC	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
	_	Sep	2005	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct	2005	2052	337	78	Second	2,00,000
							Total:	2,00,000
		Dec	2005	2052	139	78	First	5,00,000
		200	2000		207		Total:	5,00,000
		Tan	2006	2052	62	78	First	15,16,500
		Uall	2000	2052	02		Total:	15,16,500
		- 1	0000		100			
		F.ep	2006	2052	106	65	First	15,000
						Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		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
		May	2007	2052	387	78	Second	15,000
		1		2251	37	78	Second	10,000
						Month	Total:	25,000
		Auq	2007	2251	37	78	Second	10,000
		_				Month	Total:	10,000
		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
		1					Total:	15,700
			2009	2251	27	78	Second	10,000
		JUL	2009	2231	27		Total:	10,000
		Oct	2009	2052	317	78	Second	30,000
						Month	Total:	30,000
		Aug	2024	2052	221	78	Second	1,00,000
						Month	Total:	1,00,000

LUCKNOM-2 ANU SACHTY (LEKEN.) (6000451)SACHVAlaya Prashason VLDhag TOTAL OF ANU SACHTY (LEKEN.) (6000451)SACHVALAYA TAX DEPARTMENT 97,08,736 COMMISSIONEE (60004753)TEADE TAX DEPARTMENT Mar 2024 2040 27 89 Second 10,000 10,000 Aug 2024 2040 39 89 Second 10,000 Month Total: 10,000 Aug 2024 2040 39 89 Second 10,000 0ct 2024 2040 39 89 Second 10,000 100,000 Oct 2024 2040 21 89 Second 10,000 8 89 Pirst 25,000 25,000 Month Total: 35,000 10000 TOTAL OF COMMISSIONEE (60004753)TRADE TAX DEPARTMENT: 55,000 DDO Name Not Available () Jul 2001 2013 132 59 Second 25,000 16 86 Second 25,000 Jul 2003 2220 15 86 Second 25,000 18 86 Second 25,000 26 86 Second 25,000 24 86 Second 25,000 24 86 Second 25,000 26 86 Second 25,000 25 86 Second 25,000 26 86 Second 25,000 26 86 Second 25,000 26 86 Second 25,000 58 86 Second 25,000 58 86 Second 25,000 26 86 Second 25,000 58 86 Second 25,000 58 86 Second 25,000 27 86 Second 25,000 58 86 Second 25,000 58 86 Second 25,000 59 86 Second 25,000 59 86 Second 25,000	TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
TAX DEPARTMENT Nonth Total: 10,000 Aug 2024 2040 39 89 Second 10,000 Wonth Total: 10,000 8 89 First 25,000 Oct 2024 2040 21 89 Second 10,000 B 89 First 25,000 Month Total: 35,000 TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT: 55,000 Jul 2001 2013 132 59 Second 25,000 Jul 2001 Jul 2001 2013 132 59 Second 25,000 Jul 2003 2220 15 86 Second 25,000 Jul 2003 2220 15 86 Second 25,000 20 86 Second 25,000 21 86 Second 25,000 21 86 Second 25,000 25 86 Second 25,000 25 86 Second 25,000 55 86 Second	LUCKNOW-2	(60004651)Sachivalaya			51)Sac	hival	aya Pra		97,08,736
TAX DEPARTMENT Nonth Total: 10,000 Aug 2024 2040 39 89 Second 10,000 Wonth Total: 10,000 8 89 First 25,000 Oct 2024 2040 21 89 Second 10,000 B 89 First 25,000 Month Total: 35,000 TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT: 55,000 Jul 2001 2013 132 59 Second 25,000 Jul 2001 Jul 2001 2013 132 59 Second 25,000 Jul 2003 2220 15 86 Second 25,000 Jul 2003 2220 15 86 Second 25,000 20 86 Second 25,000 21 86 Second 25,000 21 86 Second 25,000 25 86 Second 25,000 25 86 Second 25,000 55 86 Second		COMMISSIONER (60004753)TRADE	Mar	2024	2040	27	89	Second	10,000
Month Total: 10,000 0 ct 2024 2040 21 89 Second 10,000 8 89 First 25,000 TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT: 55,000 DDO Name Not Available () Jul 2001 2013 132 59 Second 25,000 Jul 2003 2220 15 86 Second 25,000 Jul 2003 2220 15 86 Second 25,000 Jul 2003 2220 15 86 Second 25,000 Jul 2003 2200 15 86 Second 25,000 20 86 Second 25,000 21 86 Second 25,000 24 86 Second 25,000 28 86 Second 25,000 28 86 Second 25,000 55 86 Second 25,000 55 86 Second 25,000 55 86 Second 25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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8 89 First 25,000 Month Total: 35,000 TOTAL OF CONDISSIONER 55,000 (60004753)TRADE TAX DEPARTMENT: 55,000 DDO Name Not Available () Jul 2001 2013 132 59 Second 25,000 Jul 2003 2220 15 86 Second 25,000 Jul 2003 2220 15 86 Second 25,000 Jul 2003 2200 15 86 Second 25,000 20 86 Second 25,000 21 86 Second 25,000 21 86 Second 25,000 24 86 Second 25,000 26 86 Second 25,000 25 86 Second 25,000 27 86 Second 25,000 25 86 Second 25,000 28 86 Second 25,000 55 86 Second 25,000 59 86									
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11586Second25,00011986Second5,00012686Second25,000									
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LUCKNON-2 DDO Name Not Avallable () Aug 2003 2220 133 86 Second 25,000 139 86 Second 25,000 24 86 Second 25,000 24 86 Second 3,000 44 86 Second 12,000 46 86 Second 12,000 46 86 Second 12,000 47 86 Second 12,000 48 Second 12,000 49 88 Second 10,000 2200 107 86 Second 10,000 2210 107 86 First 3,000 11 86 First 3,000 12 86 First 3,000 13 86 First 3,000 13 86 First 3,000 14 86 First 3,000 13 86 First 3,000 14 86 First 3,000 12 86 First 3,000 13 86 First 3,000 13 86 First 2,000 50 86 First 2,000 51 86 First 2,400 54 86 First 22,000 54 86 First 2,000 54 86 Second 2,000 54 86 Second 1,0,000 54 86 Second 1,0,000 54 86 Second 1,0,000 57 86 Second 1,0,000 58 86 Second 1,0,000 59 86 Second 1,0,000 50 86 First 2,000 50 86 First 2,000 5	TREASURY	DDO NAME WITH CODE	MONT	тн	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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24 86 Second 25,000 27 86 Second 3,000 32 86 Second 3,000 44 96 Second 12,000 68 86 Second 1,100 73 86 Second 25,000 68 86 Second 1,100 73 86 Second 25,000 Worth Total: 3,31,100 Sep 2003 2070 169 43 Second 20,000 12 86 First 3,000 12 86 First 3,000 12 86 First 3,000 13 86 First 3,000 13 86 First 3,000 2 86 First 3,000 13 86 First 2,000 31 86 First 2,000 31 86 First 2,200 32 86 First 2,000 32 86 First 2,000 32 86						135	86	Second	25,000
27 86 Second 2,000 32 86 Second 1,000 44 86 Second 25,000 68 86 Second 25,000 73 86 Second 25,000 73 86 Second 25,000 73 86 Second 1,100 73 86 Second 12,000 74 86 Second 10,000 2220 107 85 Second 10,000 12 86 First 3,000 17 86 First 3,000 13 86 First 3,000 17 86 First 3,000 19 86 First 3,000 13 86 First 2,000 30 9 86 First 2,000 66 First 2,000 53 86 First 2,000 54 86 First 2,000 60 86 First 2,000 32 86 Second <						139	86	Second	25,000
32 86 Second 3,000 44 86 Second 12,000 66 86 Second 12,000 73 86 Second 1,100 73 86 Second 10,000 2220 107 86 Second 20,000 12 86 First 3,000 13 86 First 3,000 13 86 First 3,000 14 86 First 3,000 17 86 First 3,000 18 86 First 3,000 19 96 First 2,000 31 86 First 2,800 60 86 First 2,800 60 86 First 2,800 60 86 First 2,000 32 86 First 2,000 60 86 First 2,000 33 86 Second 2,000 34 86 Second<						24	86	Second	25,000
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2220 107 86 Second 20,000 12 86 First 3,000 13 86 First 37,250 19 86 First 37,250 2 86 First 25,000 30 86 First 2,813 31 86 First 2,813 32 86 First 20,000 60 86 First 20,000 61 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 33 86 First 4,000 87 86 Second 2,000 88 86 First 25,000 86 First <td< td=""><td></td><td></td><td>Sep 2</td><td>2003</td><td>2070</td><td>169</td><td>48</td><td>Second</td><td>10,000</td></td<>			Sep 2	2003	2070	169	48	Second	10,000
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 2,813 32 86 First 2,813 32 86 First 2,900 54 86 First 22,000 54 86 First 22,000 60 86 First 22,000 60 86 First 22,000 60 86 First 25,000 60 86 First 22,000 7 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 7 86 Second 2,000 7 86 Second 10,000 9 86 First 25,000 86 Second 10,000 14			-						
17 86 First 37,250 19 86 First 37,250 2 86 First 25,000 30 86 First 2,813 32 86 First 2,813 32 86 First 2,813 32 86 First 2,813 32 86 First 2,400 53 86 First 22,400 60 86 First 22,400 60 86 First 22,400 60 86 First 20,000 60 86 First 25,000 69 86 First 2,000 60 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 8 86 First 25,000 8 86 First 25,000 9 86 Second 10,000 9 86 Second 24,950<						12	86	First	3,000
19 86 First 37,250 2 86 First 25,000 30 86 First 2,813 32 86 First 19,687 49 86 First 8,971 53 86 First 2,400 54 86 First 22,400 60 86 First 25,000 60 86 First 2,600 32 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 7 86 First 25,000 8 86 First 25,000 8 86 Second 10,000 9 86 First 1,20,000 18 86 Second 1,2						13	86	First	3,000
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 22,400 54 86 First 22,400 69 86 First 22,000 69 86 First 22,000 69 86 First 22,000 33 86 Second 2,000 34 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 7 86 First 25,000 8 86 First 4,000 87 86 Second 10,000 9 86 First 1,20,000 Nov 2003 2220 24 86 First 10,000 61 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>17</td><td>86</td><td>First</td><td>37,250</td></t<>						17	86	First	37,250
30 86 First 5,300 31 86 First 2,813 32 86 First 19,687 49 86 First 22,400 53 86 First 22,400 54 86 First 20,000 60 86 First 22,000 69 86 First 2,000 69 86 First 2,000 33 86 Second 2,000 34 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 8 86 First 4,000 87 86 Second 10,000 9 86 First 10,000 65 86 Second 1,24,950 66 86 Second						19	86	First	37,250
31 86 First 2,813 32 86 First 19,687 49 86 First 8,971 53 86 First 22,400 54 86 First 22,000 60 86 First 22,000 69 86 First 25,000 69 86 First 2,000 31 86 Second 2,000 32 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 34 86 Second 2,000 44 86 Second 2,000 87 86 First 4,000 87 86 First 25,000 9 86 First 25,000 10,000 9 86 First 10,000 9 86 Second 12,000 10 86 Sec						2	86	First	25,000
32 86 First 19,687 49 86 First 8,971 53 86 First 22,400 54 86 First 22,000 60 86 First 25,000 69 86 First 2,6,554 Oct 2003 220 12 86 First 25,000 33 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 7 86 First 4,000 87 86 First 25,000 87 86 Second 10,000 9 86 First 25,000 10,000 61 86 Second 10,000 65 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 1,24,950						30	86	First	5,300
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 33 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 44 86 Second 2,000 34 86 Second 2,000 86 First 25,000 8 86 First 25,000 86 Second 1,000 9 86 First 25,000 86 Second 1,000 10,000 9 86 First 25,000 10 86 Second 1,000 65 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 1,24,950 <td></td> <td></td> <td></td> <td></td> <td></td> <td>31</td> <td>86</td> <td>First</td> <td>2,813</td>						31	86	First	2,813
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 2,000 34 86 Second 2,000 44 86 Second 2,000 9 86 First 25,000 8 86 First 25,000 86 Second 1,000 9 86 First 25,000 9 86 First 25,000 Month Total: 1,20,000 Nov 2003 2220 24 86 First 10,000 61 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 15,000 1 1,74,950						32	86	First	19,687
54 86 First 20,000 60 86 First 25,000 69 86 First 6,883 Worth 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 25,000 44 86 Second 25,000 44 86 Second 25,000 88 First 25,000 9 86 First 25,000 9 86 First 25,000 9 86 First 25,000 9 86 First 1,20,000 10 9 86 First 1,20,000 10 86 Second 1,24,950 66 86 Second 1,24,950 66 86 Second 15,000 66 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>49</td><td>86</td><td>First</td><td>8,971</td></td<>						49	86	First	8,971
60 86 First 25,000 69 86 First 6,883 Image:						53	86	First	22,400
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 2,000 7 86 First 25,000 88 Second 2,000 7 86 First 25,000 87 86 Second 10,000 9 86 First 25,000 Nov 2003 2220 24 86 First 10,000 61 86 Second 1,24,950 66 86 Second 1,74,950 Dec 2003 2220 1 86 First 25,000						54	86	First	20,000
Month Total: 2,46,554 Oct 2003 2220 12 86 First 25,000 32 86 Second 2,000 33 86 Second 2,000 33 86 Second 25,000 44 86 Second 2,000 44 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 1,24,950 66 86 Second 15,000 Month Total: 1,74,950 Dec 2003 2220 1 86 First 25,000						60	86	First	25,000
Oct 2003 2220 12 86 First 25,000 32 86 Second 2,000 33 86 Second 2,000 34 86 Second 2,000 44 86 Second 2,000 7 86 First 25,000 8 86 First 25,000 8 86 First 25,000 8 86 First 25,000 9 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 1,24,950 66 86 Second 15,000 Month Total: 1,74,950 Dec 2003 2220 1 86 First 25,000									
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33 86 Second 2,000 34 86 Second 2,000 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 Nov 2003 220 24 86 First 10,000 61 86 Second 1,24,950 65 86 Second 15,000 Month Total: 1,74,950 Dec 2003 220 1 86 First 25,000			Oct 2	2003	2220	12	86	First	25,000
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 66 86 Second 1,24,950 66 86 Second 15,000 15,000 15,000 10,74,950 Dec 2003 2220 1 86 First 25,000						32	86	Second	2,000
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 1,24,950 66 86 Second 15,000 15,000 Dec 2003 2220 1 86 First 25,000						33	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 Dec 2003 2220 1 86 First 25,000						34	86	Second	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 Dec 2003 2220 1 86 First 25,000						44	86	Second	2,000
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 25,000 66 86 Second 1,24,950 66 86 Second 15,000 Dec 2003 2220 1 86 First 25,000						7	86	First	25,000
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						8	86	First	4,000
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						87	86	Second	10,000
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: Dec 2003 2220 1 86 First 25,000									
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							Month	Total:	1,20,000
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			Nov 2	2003	2220	24	86	First	10,000
66 86 Second 15,000 Month Total: 1,74,950 Dec 2003 2220 1 86 First 25,000						61	86		
Month Total: 1,74,950 Dec 2003 2220 1 86 First 25,000						65	86	Second	1,24,950
Dec 2003 2220 1 86 First 25,000						66	86	Second	15,000
							Month	Total:	1,74,950
			Dec 2	2003	2220	1	86	First	25,000

TREASURY	DDO NA	ME WITH CODE	MO	NTH	HEAD	VR.NC	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DDO Name Not	Available ()	Dec	2003	2220	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 86	First		2,000
						63 64	86 86	Second Second		10,000 7,500
					[04		Total:	1	, 51, 500
										,51,500
			Mar	2004	2070	55	48	First		20,000
							Month	Total:		20,000
			May	2004	2070	148	48	Second		20,000
							Month	Total:		20,000
			Auq	2004	2070	45	48	First		10,000
			2					Total:		10,000
			TO	TAL O	F DDO	Name		ailable	15,	19,104
						():				
	DDO Name Not	Available	Feb	2005	3451	47	40	Second		9,000
	(60002737)							Total:		9,000
			то	TAL O		Name 1 000273		ailable		9,000
	DDO Name Not	Available	Sep	2019	3451	70	40	Second		3,000
	(60002931)						Month	Total:		3,000
			то	TAL O		Name 1 000293		ailable		3,000
	DDO Name Not (60004643)	Available	Nov	2004	2235	75	80	Second		10,000
	(00004043)							Total:		10,000
			TO	TAL O		Name 1		ailable		10,000
	DDO Name Not	Available	Feb	2004	3451	36	40	First		25,000

TREASURY	DDO NAME WITH CODE		MONT		HEAD	VR.NO			GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (6000467)	F€	eb 20)04	3451	37	40	First	1,50,000
	(8000487)	_						Total:	1,75,000
			TOTA	LOI		Name N 000467		ailable	1,75,000
	DEPUTY DIRECTOR	Fe	eb 20)23	2047	3	65	First	16,000
	(60004291)NATIONAL SAVINGS			[Month	Total:	16,000
	DIRECTORATE			ГОТА 5000	16,000				
	DEPUTY DIRECTOR	Jι	un 20)24	2205	19	92		20,000
	(60004773)STATE ARCHEOLOGICAL						Month	Total:	20,000
	DEFACIMENT				73)SI	DEPUTY 'ATE AR 'ARTMEN	CHEOLO		20,000
	DEPUTY SECRETARY	Jι	ıl 20	008	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
		De	-c 20	ן 108	2235	1	49	First	25,000
		20	20 20	[2235	_	-	Total:	25,000
			Т	(60	00433	DEPUTY 6)VIDH ARIAT,	AN SAB		90,000
	DIRECTOR & CHIEF ENGINEER	Jι	ul 20	05	2515	80	14	Second	15,000
	(60002230)RURAL ENGINEERING SERVICES DEPARTMENT						Month	Total:	15,000
	DERVICED DEFARIMENT]	H	ENGI	NEER	DIRECTC (60002: ERVICE:	230)RU		15,000
	DIRECTOR (60002064)SILK	00	ct 20)24	2851	14	10	Second	15,000
	DIRECTORATE							Total:	15,000
			ΓΟΤΑΙ	OF		CTOR (ECTORA		64)SILK	15,000
	DIRECTOR (60002904)CIVIL	Se	ep 2()24	2070	86	38	First	19,61,841

TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO				AMOUNT
LUCKNOW-2	DIRECTOR (60002904)CIVIL AVIATION		2024				Total:		9,61,841
		101	AL OF		TOR (E		04)CIVIL	15	,61,841
				A	/IAIION	••			
	DIRECTOR (60004137)MINORITY	Nov	2007	2225	9	80	First		25,000
	WELFARE DIRECTORATE					Month	Total:		25,000
		Aug	2021	2070	205	48	Second		25,000
							Total:		25,000
					OF DIF MINORI		FARE		50,000
			(0000		ECTORA				
	DIRECTOR (60004165)WOMEN	May	2008	2235	25	79	First		10,000
	WELFARE DIRECTORATE				39	87	First		25,000
						Month	Total:		35,000
		Nov	2008	2235	73	79	Second		10,000
		NOV	2000		-		Total:		10,000
		Jan	2009	2235	143	79	Second		20,000
							Total:		20,000
		TOT			CTOR (6 DIREC		65) WOMEN		65,000
			WI	LIFARE	DIREC	IORAIE	•		
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
		000	2010	2031			Total:		25,000
		Jan	2019	2054	15	63	First		25,800
							Total:		25,800
					OF DIF)DIREC				68,700
			(000		REASURY				
	DIRECTOR (60004311)PENSION	Jun	2005	2054	28	65	First		25,000
	DIRECTORATE						Total:		25,000
					OF DIF				25,000
			600043	511)PE	NSTON	DIRECT	ORATE:		
		L							

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG	Nov	2003	2235	92	66	Second		25,000
	KALYAN VIBHAG					Month	Total:		25,000
		Feb	2007	2235	19	49	First		10,000
					28	49	First		25,000
						Month	Total:		35,000
		Auq	2007	2235	8	49	First		25,000
		-					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
							Total:		25,000
		Αιια	2008	2235	45	49	First		25,000
					48	49	First		10,000
							Total:		35,000
		Dec	2008	2235	66	49	Second		25,000
							Total:		25,000
		May	2009	2235	1	49	First		25,000
						Month	Total:		25,000
		(6			OF DIF LANG K		VIBHAG:	2,	40,000
	DIRECTOR (60004706)SC AND ST	Jul	2008	2225	98	80	Second		5,000
	RESEARCH AND TRAINING INSTITUT					Month	Total:		5,000
		Nov	2008	2225	85	80	Second		10,000
						Month	Total:		10,000
				RESE		ND TRA	706)SC INING		15,000
	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
						Month	Total:		5,000
		Jan	2006	2235	128	80	Second		6,000
						Month	Total:		6,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL	Feb	2008	2225	12	81	First	25,000
	WELFARE DEPARTMENT					Month	Total:	25,000
		Mar	2008	2235	38	49	First	25,000
						Month	Total:	25,000
		Apr	2008	2225	8	80	Second	3,000
		T					Total:	3,000
		Nov	2008	2235	70	49	Second	25,000
		110 0	2000		70		Total:	25,000
		0	2222	0005	0.2	0.1]	
		Sep	2009	2225	93	81 Month	Second Total:	25,000 25,000
						Monten	iocai.	237000
		Jul	2024	2225	54	80	Second	50,000
					73	80 Month	Second Total:	1,07,000 1,57,000
				TOTAL	OF DI		IULAI:	2,77,855
				04708		L WELF	ARE	
	DIRECTOR (60004731)DIRECTORATE	Tun	2000	2220	47	86	Second	5,000
	OF INFORMATION	Juli	2009	2220	73	86	Second	25,000
							Total:	30,000
				004731	OF DII)DIREC ORMATI	TORATE	OF	30,000
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND	Sep	2004	2070	104	14	Second	15,000
	PRADESHIK VIKAS DAL				167 19	14 14	Second First	18,063 25,000
					90	14	Second	25,000
							Total:	83,063
		Oct	2004	2070	108	14	Second	6,000
		000	2001	2070	127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
						Month	Total:	1,06,000
		Nov	2004	2070	134	14	Second	15,000
							Total:	15,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec 2004	1 2070	214	14	Second	25,000
	(60002288)YUWA KALYAN AND			3	14	First	15,000
	PRADESHIK VIKAS DAL			4	14	First	20,000
				53	14	First	25,000
				54	14	First	15,000
					Month	Total:	1,39,000
		Feb 2005	5 2070	146	14	Second	25,000
				18	14	First	25,000
				67	14	First	25,000
					Month	Total:	75,000
		Mar 2009	5 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 2009	5 2070	179	14	Second	25,000
						Total:	25,000
		Sep 2005	5 2070	185	14	Second	25,000
		565 200.	5 2070	186	27	Second	25,000
				100		Total:	50,000
		Dec 2005	5 2070	243	14	Second	25,000
					Month	Total:	25,000
		Jan 2000	5 2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
					Month	Total:	75,000
		Feb 2006	5 2070	9	14	First	25,000
					Month	Total:	25,000
		Mar 2000	5 2070	46	14	First	25,000
				65	14	First	25,000
					Month	Total:	50,000
		May 2006	5 2070	115	14	Second	25,000
		May 2000	2070	231	14	Second	25,000
				TCD		Total:	50,000
		Jun 2006	5 2070	167	14	Second	25,000
				4	14	First	25,000
					Month	Total:	50,000
		Jul 2000	5 2070	163	14	Second	25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jul	2006	2070	19	14	First	10,000
	(60002288)YUWA KALYAN AND				251	14	Second	25,000
	PRADESHIK VIKAS DAL				28	14	First	25,000
						Month	Total:	85,000
		Aug	2006	2070	113	14	Second	25,000
					238	14	Second	20,000
					243	14	Second	25,000
					58	14	Second	25,000
						Month	Total:	95,000
		Oct	2006	2070	135	14	Second	25,000
					265	14	Second	25,000
						Month	Total:	50,000
		Dec	2006	2070	15	14	First	25,000
		Dee	2000	2070	10		Total:	25,000
		Jan	2007	2070	105	14	First	25,000
					153	14	Second	25,000
					163 240	14	Second	25,000
					240 249	14	Second	10,000
					249 290	14 14	Second Second	25,000
					307	14	Second	25,000 25,000
					42	14	First	25,000
					88	14	First	25,000
					9	14	First	25,000
							Total:	2,35,000
		T - 1-	2007		1.0.4			
		rep	2007	2070	164 236	14	Second	25,000 25,000
					230 90	14 14	Second Second	25,000
					90		Total:	
		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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec	2007	2070	139	14	Second	25,000
	(60002288)YUWA KALYAN AND				227	14	Second	25,000
	PRADESHIK VIKAS DAL				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
							Total:	1,25,000
		.T11]	2008	2070	173	14	Second	25,000
		our	2000	2070	242	14	Second	25,000
					25	14	First	25,000
					328	14	Second	25,000
					92	14	First	25,000
							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 Second	25,000
					312 7	14	First	5,000
					1	14 Month	Total:	25,000
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		Oct	2008	2070	14	14	First	25,000
						Month	Total:	25,000
		Nov	2008	2070	90	14	First	25,000
							Total:	25,000
				L			*	

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	18-	-NOV-24	05:03	3 PI	1		

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Jan	2009	2070	38	14	First	25,000
	(60002288)YUWA KALYAN AND				53	14	First	25,000
	PRADESHIK VIKAS DAL				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
		Nov	2009	2070	73	14	First	25,000
							Total:	25,000
		Nov	2010	2070	188	14	Second	4,928
		NOV	2010	2070	100		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
		Sep	2024	2070	77	14	First	50,000
						Month	Total:	50,000
			(600	02288)	YUWA F	DR GENH KALYAN AS DAL	AND	26,33,842
	DISTRICT SOCIAL WELFARE	Oct	2008	3451	9	40	First	5,000
	OFFICER (60004646)LUCKNOW-2					Month	Total:	5,000
						OCIAL)LUCKN	WELFARE OW-2:	5,000
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2					Month	Total:	22,056
		Oct	2003	2251	25	78	Second	7,000
							Total:	7,000
		Mar	2004	2225	158	63	Second	11 000
		mar	2004	4440	158 21	83 83	Second First	11,000 5,000
					<u>۲</u>		Total:	16,000
				L				
		Jun	2004	2225	12	80	First	20,500

TREASURY	DDO NAME WITH CODE	MC	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jun	2004	2225	4	83	First		5,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:		25,500
		Auq	2004	2225	65	83	Second		11,000
		2					Total:		11,000
		_							
		Oct	2004	2225	10	83	First		2,000
					50	83	Second Total:		21,000 23,000
						MOIICII	IULAI:		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
		Auq	2008	2251	18	78	Second		15,000
		5					Total:		15,000
		Mox	2000			78	Finat		10 000
		Mar	2009	2251	2		First Total:		10,000 10,000
						Homen	10041.		10,000
		Sep	2010	2251	1	78	First		10,000
						Month	Total:		10,000
		Dec	2010	2251	5	78	First		10,000
							Total:		10,000
							WELFARE	1	,80,987
		'	OFFICE	SR (00	004652	LUCKN	0w-2:		
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul	2005	2235	58	79			10,000
	OFFICER (0000408//LOCKNOW	mo			DTAB A		Total:		10,000
		10			000468		WELFARE NOW:		10,000
				-		-			
	DISTRICT SOCIAL WELFARE	Mav	2004	2225	55	80	Second		15,000
	OFFICER (60004709)SOCIAL	nay	2001				Total:		15,000
	WELFARE DEPARTMENT			L				L	
		May	2005	2225	8	80	First		4,000
						Month	Total:		4,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		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
						Month	Total:	5,000
		Sep	2007	2225	75	81	Second	25,000
						Month	Total:	25,000
		Jul	2010	2225	52	80	Second	5,000
						Month	Total:	5,000
				(6000		OCIAL	WELFARE WELFARE	62,000
	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
		oun	2007				Total:	25,000
		Mav	2007	3451	19	40	First	25,000
		nay	2007				Total:	25,000
		.T11]	2007	3451	41	40	Second	5,000
		our	2007				Total:	5,000
		Sep	2008	3451	23	40	First	25,000
		F					Total:	25,000
					DUCATIO			1,05,000
	FINANCE CONTROLLER	T.,]	2007	2225	8	66	First	25,000
	(60002192)AGRICULTURE	our	2007	2235	0		Total:	25,000
	DIRECTORATE			000219	NANCE 2)AGRI ECTORA	CULTU		25,000
	FINANCE CONTROLLER	۸۰۳	2010	2070	21	65	Second	3,000
	(60004286)U.P. STATE LOTTERIES	Apr	ZUIU	2070	ZT		Total:	3,000
		Jan	2011	2070	289	65	Second	3,000
		uail	ZUII	2070	209		Total:	3,000
				L				

TREASURY		WITH CODE	MONTH	I	HEAD	VR.NO	CDANT	LIST	CDOGG	AMOUNT
_	FINANCE CONTROL		May 201			128	65	Second	GRODD	3,000
		STATE LOTTERIES	1107 20					Total:		3,000
			TOT	CAL	OF FI			9,000		
								TERIES:		
	INSPECTOR GENER		May 202	24	2070	213	26	Second		25,000
	(60002530)FIRE	SERVICES						Total:		25,000
						PECTOR		RAL OF RVICES:		25,000
	JOINT DIRECTOR		Jul 20	09	2251	55	28	Second		10,000
	(60002592)PROSE	CUTION	our zo	0.2				Total:		10,000
			Mar 201	11	2251	55	28	Second		10,000
							Month	Total:		10,000
			May 201	11	2251	8	28	First		10,000
							Month	Total:		10,000
				ГОТ. (60		30,000				
	JOINT SECRETARY		Feb 20	07	2052	414	78	Second		10,000
	(60004650)Reven	lue Department					Month	Total:		10,000
			Aug 20	09	2052	79	51	First		2,069
							Month	Total:		2,069
						JOINT : venue				12,069
	PERSONAL ASSIST	ANT	Apr 20	08	2235	15	79	Second		20,000
	(MINISTERIAL) (Month	Total:		20,000
	ENGINEER, CONST	RUCIION	(MIN	1IS	TERIAL	RSONAL) (600 CONSI		20,000		
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN		Feb 20	04	2235	71	80	First		2,000
							Month	Total:		2,000
	(000010/07WAII	THE DISCHARGE	Mar 20	04	2235	2	80	First		2,000
						81	80	Second		3,000
							Month	Total:		5,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	May	2004	2235	74	80	Second	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN					Month	Total:	5,000
		Jun	2004	2235	145	80	Second	5,000
					146	80	Second	3,000
					36	80	First	3,000
						Month	Total:	11,000
		Sep	2004	2235	17	80	First	3,000
					77	80	Second	1,000
						Month	Total:	4,000
		Oct	2004	2235	79	80	Second	5,000
					81	80	Second	3,000
						Month	Total:	8,000
		Nov	2004	2235	112	80	Second	3,000
						Month	Total:	3,000
		Dec	2004	2235	150	80	Second	5,000
		Dec	2004	2235	150		Total:	5,000
		Morr	2005	2225	0.0	80	Cogond	E 000
		мау	2005	2235	89		Second Total:	5,000 5,000
		Jun	n 2005 1 2005	2235	10	80	First	3,000
				[66	80	Second	5,000
						Month	Total:	8,000
		Jul		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
						Month	Total:	500
		Apr	2006	2235	61	80	Second	5,000

TREASURY	DDO NAME WITH CODE	MC	ONTH	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
	(,	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					TION &	1,26,500
						OFFIC AR BHAV		
			(000	04093)	UAWAII	IK DIAV		
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug	2003	3451	110	40	Second	3,000
	INATIVING AND EVALUATION					Month	Total:	3,000
		Mar	2004	3451	67	40	Second	20,000
						Month	Total:	20,000
		Nov	2005	3451	63	40	Second	5,000
						Month	Total:	5,000
		Jan	2006	3451	41	40	Second	10,000
			1 2000			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
				2937)P		RETARY RAININ)N:		1,11,500
			0005		100			
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH	Sep	2007	2235	100	79	Second Total:	20,000 20,000
	INFORMATION BEREAU					MOIICI	IULAI:	20,000

TREASURY	DDO NAME WITH CODE	MONTH	[]	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU		002	550)IN	ICHARG	DENT OI E- RES BEREAU		20,000
	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer	Sched	. OI ule	7 Soci d Cast	al Wel ce-Tril	fare (be Dep	First Total: Officer artment Officer:	20,000 20,000 20,000
	TRANSPORT COMMISSIONER (60004063)TRANSPORT H.Q.			F TRAN	SPORT		Second Total: SSIONER .Q.:	1,00,000 1,00,000 1,00,000
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT		0TA	LOFU	JNDER	59 Month SECRET DEPART		1,00,000 1,00,000 1,00,000
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 200	07	3451	43 44	40 40 Month	Second Second Total:	5,000 25,000 30,000
		Jun 200	08	3451	43 54	40 40 Month	Second Second Total:	5,000 25,000 30,000
			[3451			Second Total:	25,000 25,000
		Nov 200	[40 40 Month SECRET	First First Total: ARY	5,000 25,000 30,000 1,15,000
			-			-	RTMENT :	
	(60004662)AGRICULTURE DEPARTMENT	May 200	08 [3451	73	40 Month	Second Total:	5,000 5,000
		Mar 200	09 [3451	23	40 Month	First Total:	3,500 3,500

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY					SECRET			8,500
	(60004662)AGRICULTURE DEPARTMENT	(60	00466	2)AGRI	CULTU	RE DEPA	ARTMENT:		
	DELACIMENT								
		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
	j	May	2004	3451	27	78	Second		2,000
						Month	Total:		2,000
	1	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
			2007		4 5	4.0			25 000
		мау	2007	3451	45	40	Second Total:		25,000 25,000
						MOIICII	IULAI:		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
	1	Mar	2008	3451	5	40	First		25,000
							Total:		25,000
		1.00				SECRET		1	,14,000
		(60	JUU460		BRANCHA		LOPMENT		
	[TOTA		TICKNOT	ر	EASURY:	1 92	,02,634
			1014			1-2 IK	SHOUKI:	1,02	,02,034

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	4477)N	.C.C. (GROUP	H.Q.:	
	Γ						
		Т	OTAL C	F MEER	UT TRI	EASURY:	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 (28004051)(ADMINISTRATION)				Month	Total:	50,000
	(2000+051) (ADMINISTRATION)			SISTAN		IONAL	50,000
				ORT OF			
		(2800	4051)(ADMINI	STRAT	LON):	
	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT	-	OF DI	45 46 49 50 51 52 53 54 STRICT EVENUE	MAGIS		2,000 1,00,000 30,000 1,55,000 2,00,000 65,000 1,00,000 5,00,000 11,52,000 11,52,000
		TOT	AL OF	MIRZAP	UR TRI	EASURY:	12,02,000

TREASURY	DDO NAME WITH CODE	MONTH	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
		TOTAL OI	DEPUI	Y DIS	TRICT 1	ELECTION		66,316
		OFFICER	(0300	2964)M	UZAFFA	RNAGAR:		
		TOTAL OI	F MUZAH	FARNA	GAR TRI	EASURY:		66,316

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	18-	-NOV-24	05:03	3 PI	1		

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	800200	3)STAT	E EXCI	SE	
				DEP	ARTMEI	NT:		
			TOT	AL OF	PADRA	JNA TRI	EASURY:	33,26,795

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	Aug 2024	2515	1	14	First	2,13,200
	OFFICER (22002962)LOCAL BODIES				Month	Total:	2,13,200
		TOTAL OF OFFICER	-		-	ELECTION BODIES:	2,13,200
	EXCISE COMMISSIONER (22002007)STATE EXCISE	Feb 2024	2039	-	1 Month	Second	25,000 25,000
	DEPARTMENT	TOTAL (22	OF EX 200200 DEF	25,000			
		TOTA	LOFF	RAYAGE	AJ TRI	EASURY:	2,38,200

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
VARANASI	ADMINISTRATRIVE OFFICER	Oct 2024	2204	20	72	Second	L	98,500
	(27004477)N.C.C. GROUP H.Q.				Month	Total:		98,500
		TOTAL OF	ADMI	NISTRA	TRIVE	OFFICER		98,500
		(27004	4477)N	.C.C.	GROUP	н.Q.:		
	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT.	Mar 2023	2202	364	72	Second		44,240
	RECOGNIZED COLLEGE)					Total:		44,240
			LS (27	004506	INSPEC)(NON LLEGE)			44,240
		TOT	AL OF	VARANA	ASI TRI	EASURY:	1	,42,740