

**TREASURY WISE OUTSTANDING AC BILLS AS ON
12-MAY-26 10:00 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962) LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
				Month Total:			40,000
				TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962) LOCAL BODIES:			40,000
	DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT	Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
				Month Total:			1,95,550
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
				Month Total:			59,920
				TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT:			2,55,470
				TOTAL OF ALIGARH TREASURY:			2,95,470

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BALLIA	DISTRICT INSPECTOR OF SCHOOLS (31004506) (NON GOVT. RECOGNIZED COLLEGE)	Feb 2025	2202	48	72	Second	40,750
				49	72	Second	40,750
						Month Total:	81,500
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (31004506) (NON GOVT. RECOGNIZED COLLEGE) :	81,500
						TOTAL OF BALLIA TREASURY:	81,500

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BANDA	REGIONAL ACCOUNTS OFFICER (26002433) DEPARTMENT OF FOOD & CIVIL SUPPLIES	Dec 2025	2408	5	21	Second	5,000
						Month Total:	5,000
						TOTAL OF REGIONAL ACCOUNTS OFFICER (26002433) DEPARTMENT OF FOOD & CIVIL SUPPLIES:	5,000
						TOTAL OF BANDA TREASURY:	5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	REGIONAL SPORTS OFFICER (11002443) BAREILLY	Jul 2024	2204	3	22	First	25,000
						Month Total:	25,000
						TOTAL OF REGIONAL SPORTS OFFICER (11002443) BAREILLY:	25,000
						TOTAL OF BAREILLY TREASURY:	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000	
		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	
		Month Total:						65,000
		Mar 2009	2015	36	41	Second	10,000	
				45	41	Second	15,520	
		Month Total:						25,520
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD:						2,24,560		
ECONOMIC AND STATISTICAL OFFICER (18002944) FARUKHKHABAD		Mar 2026	3454	11	40	Second	2,000	
		Month Total:						2,000
TOTAL OF ECONOMIC AND STATISTICAL OFFICER (18002944) FARUKHKHABAD:						2,000		
SENIOR TREASURY OFFICER (18004276) FARRUKHABAD		Feb 2026	2054	12	63	Second	10,000	
		Month Total:						10,000
TOTAL OF SENIOR TREASURY OFFICER (18004276) FARRUKHABAD:						10,000		
TOTAL OF FATEHGARH TREASURY:						2,36,560		

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS (59004506) (NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	58	72	Second	31,000
				59	72	Second	20,000
Month Total:							51,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506) (NON GOVT. RECOGNIZED COLLEGE) :							51,000
DISTRICT MAGISTRATE (59004217) REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000
				Month Total:			
		Jul 2006	3435	1	45	First	96,000
				Month Total:			
		Aug 2006	2245	1	51	First	50,000
				Month Total:			
		Dec 2007	2245	5	51	Second	50,000
				Month Total:			
		Mar 2008	3435	1	45	Second	1,12,000
				Month Total:			
TOTAL OF DISTRICT MAGISTRATE (59004217) REVENUE DEPARTMENT:							3,78,000
SENIOR SUPERINTENDENT OF POLICE (59002551) GHAZIABAD		Nov 2011	2235	19	26	First	5,000
				Month Total:			
TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551) GHAZIABAD:							5,000
TOTAL OF GHAZIABAD TREASURY:							4,34,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS (84004506) (NON GOVT. RECOGNIZED COLLEGE)	Mar 2024	2202	4	72	First	63,000
				5	72	First	22,000
Month Total:							85,000
		Mar 2025	2202	30	72	Second	60,000
Month Total:							60,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506) (NON GOVT. RECOGNIZED COLLEGE) :							1,45,000
TOTAL OF KANNAUJ TREASURY :							1,45,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR	DIRECTOR (20002052) INDUSTRIES	Dec 2024	2852	19	3	Second	25,000
NAGAR	DIRECTORATE						
						Month Total:	25,000
		Mar 2025	2852	51	3	Second	25,000
				84	3	Second	25,000
						Month Total:	50,000
						TOTAL OF DIRECTOR (20002052) INDUSTRIES DIRECTORATE:	75,000
						TOTAL OF KANPUR NAGAR TREASURY:	75,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Mar 2026	2204	5	72	First	5,000	
		Month Total:						5,000
		TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:						5,000
DISTRICT SOCIAL WELFARE OFFICER (43004687) LUCKNOW		Nov 2004	2235	4	79	First	5,000	
		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			
Month Total:						25,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687) LUCKNOW:						1,37,700		
FINANCE & ACCOUNTS OFFICER (43004504) HIGHER SECONDARY EDUCATION		Jan 2026	2202	138	72	Second	15,000	
				75	72	Second	20,000	
		Month Total:						35,000
TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504) HIGHER SECONDARY EDUCATION:						35,000		

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LUCKNOW	REGIONAL ACCOUNTS OFFICER (43002433) DEPARTMENT OF FOOD & CIVIL SUPPLIES	Feb 2026	2408	11	21	Second	10,000
						Month Total:	10,000
		Mar 2026	2408	1	21	Second	10,000
						Month Total:	10,000
						TOTAL OF REGIONAL ACCOUNTS OFFICER (43002433) DEPARTMENT OF FOOD & CIVIL SUPPLIES:	20,000
	REGIONAL HIGHER EDUCATION OFFICER (43004573) LUCKNOW	Jan 2026	2202	110	73	Second	5,000
						Month Total:	5,000
						TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573) LUCKNOW:	5,000
						TOTAL OF LUCKNOW TREASURY:	2,02,700

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753) TRADE TAX DEPARTMENT	Nov 2024	2040	30	89	Second	10,000
						Month Total:	10,000
						TOTAL OF COMMISSIONER (60004753) TRADE TAX DEPARTMENT:	10,000
	DDO Name Not Available ()	Jul 2003	2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000
				60	86	Second	25,000
				61	86	Second	25,000
						Month Total:	4,20,000
		Aug 2003	2220	110	86	Second	25,000
				114	86	Second	25,000
				115	86	Second	25,000
				119	86	Second	5,000
				126	86	Second	25,000
				130	86	Second	25,000
				133	86	Second	25,000
				135	86	Second	25,000
				139	86	Second	25,000
				24	86	Second	25,000
				27	86	Second	25,000
				32	86	Second	3,000
				44	86	Second	12,000
				66	86	Second	25,000
				68	86	Second	1,100
				73	86	Second	25,000
						Month Total:	3,21,100
		Sep 2003	2220	107	86	Second	20,000
				12	86	First	3,000
				13	86	First	3,000

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LUCKNOW-2	DDO Name Not Available ()	Sep 2003	2220	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:							2,36,554
		Oct 2003	2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
				44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
Month Total:							1,20,000
		Nov 2003	2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
Month Total:							1,74,950
		Dec 2003	2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	TOTAL OF DDO Name Not Available () :					14,24,104
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000
			Month Total:				9,000
		TOTAL OF DDO Name Not Available (60002737) :					9,000
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000
			Month Total:				3,000
		TOTAL OF DDO Name Not Available (60002931) :					3,000
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000
			Month Total:				10,000
		TOTAL OF DDO Name Not Available (60004643) :					10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000
				37	40	First	1,50,000
			Month Total:				1,75,000
		TOTAL OF DDO Name Not Available (6000467) :					1,75,000
	DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000
			Month Total:				16,000
		TOTAL OF DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE :					16,000
	DEPUTY SECRETARY (60004336) VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
			Month Total:				65,000
		Dec 2008	2235	1	49	First	25,000
			Month Total:				25,000

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LUCKNOW-2	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:						90,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000	
			Month Total:				25,000	
			TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:					25,000
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Feb 2026	2054	25	65	First	1,00,000	
			Month Total:				1,00,000	
			TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:					1,00,000
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
			Month Total:				35,000	
		Aug 2007	2235	8	49	First	25,000	
			Month Total:				25,000	
		Nov 2007	2235	59	49	First	25,000	
			Month Total:				25,000	
		Dec 2007	2235	37	49	First	20,000	
			Month Total:				20,000	
		Jul 2008	2235	104	49	Second	25,000	
			Month Total:				25,000	
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
			Month Total:				35,000	
		Dec 2008	2235	66	49	Second	25,000	
			Month Total:				25,000	
		May 2009	2235	1	49	First	25,000	
			Month Total:				25,000	
			TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:					2,15,000
	DIRECTOR (60004706)SC AND ST	Jul 2008	2225	98	80	Second	5,000	

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LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Jul 2008	Month Total:					5,000
		Nov 2008	2225	85	80	Second	10,000	
		Month Total:					10,000	
		TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:						15,000
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT		Nov 2003	2235	94	80	Second	6,855	
		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	
		Mar 2008	2235	38	49	First	25,000	
		Month Total:					25,000	
		Apr 2008	2225	8	80	Second	3,000	
		Month Total:					3,000	
		Nov 2008	2235	70	49	Second	25,000	
		Month Total:					25,000	
		Nov 2024	2225	40	80	Second	38,000	
				77	80	Second	1,14,000	
		Month Total:					1,52,000	
		May 2025	2225	67	80	Second	40,000	
		Month Total:					40,000	
		Jun 2025	2225	36	80	Second	40,000	
		Month Total:					40,000	
		Aug 2025	2225	17	80	Second	35,000	
		8	80	First	35,000			
Month Total:					70,000			
Sep 2025	2225	127	80	Second	1,61,000			
		4	80	First	38,000			
		5	80	First	38,000			
Month Total:					2,37,000			
Oct 2025	2225	122	80	Second	35,000			
		26	80	First	35,000			
		82	80	Second	35,000			
Month Total:					1,05,000			

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LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Dec 2025	2225	58	80	Second	38,000
				84	80	Second	35,000
Month Total:							73,000
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Feb 2026	2225	151	80	Second	65,000
				41	80	Second	35,000
				44	80	Second	50,000
				7	80	First	2,49,000
				88	80	Second	38,000
				9	80	First	2,49,000
Month Total:							6,86,000
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Mar 2026	2225	92	80	Second	1,07,000
							Month Total:
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:							15,80,855
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008	3451	9	40	First	5,000
							Month Total:
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:							5,000
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2004	2225	21	83	First	5,000
							Month Total:
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Oct 2005	2225	33	83	First	5,000
							Month Total:
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2006	2225	144	83	Second	5,000
							Month Total:
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Nov 2006	2225	62	83	Second	15,431
							Month Total:
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:							30,431
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000
							Month Total:
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:							10,000
LUCKNOW	DISTRICT SOCIAL WELFARE	May 2004	2225	55	80	Second	15,000

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709) SOCIAL WELFARE DEPARTMENT	May 2004				Month Total:	15,000
		May 2005	2225	8	80	First	4,000
						Month Total:	4,000
		Jul 2005	2225	61	80	Second	5,000
						Month Total:	5,000
		Nov 2005	2225	14	80	Second	3,000
						Month Total:	3,000
		Jan 2006	2225	55	80	Second	5,000
						Month Total:	5,000
		Jul 2010	2225	52	80	Second	5,000
				Month Total:	5,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709) SOCIAL WELFARE DEPARTMENT :							37,000
EDUCATION DIRECTOR (60004666) LUCKNOW-2		May 2006	3451	55	40	Second	25,000
						Month Total:	25,000
		Jan 2007	3451	34	40	First	25,000
						Month Total:	25,000
		May 2007	3451	19	40	First	25,000
						Month Total:	25,000
		Jul 2007	3451	41	40	Second	5,000
						Month Total:	5,000
		Sep 2008	3451	23	40	First	25,000
						Month Total:	25,000
TOTAL OF EDUCATION DIRECTOR (60004666) LUCKNOW-2 :							1,05,000
FINANCE CONTROLLER (60002192) AGRICULTURE DIRECTORATE		Jul 2007	2235	8	66	First	25,000
						Month Total:	25,000
		TOTAL OF FINANCE CONTROLLER (60002192) AGRICULTURE DIRECTORATE :					
PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION		Apr 2008	2235	15	79	Second	20,000
						Month Total:	20,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION	TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION:						20,000
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693) JAWAHAR BHAWAN	Feb 2004	2235	71	80	First	2,000	
			Month Total:				2,000	
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
			Month Total:				5,000	
		May 2004	2235	74	80	Second	5,000	
			Month Total:				5,000	
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
			Month Total:				11,000	
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
			Month Total:				4,000	
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
			Month Total:				8,000	
		Nov 2004	2235	112	80	Second	3,000	
			Month Total:				3,000	
		Dec 2004	2235	150	80	Second	5,000	
			Month Total:				5,000	
		May 2005	2235	89	80	Second	5,000	
			Month Total:				5,000	
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	
			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	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	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		
				62	80	Second	5,000		
		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		
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:							1,26,500		
SUPERINTENDENT OF POLICE (60002550) INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000		
				Month Total:					
TOTAL OF SUPERINTENDENT OF POLICE (60002550) INCHARGE- RESEARCH INFORMATION BERAU:							20,000		
Social Welfare Officer Scheduled Caste-Tribe Department (60004707) Social Welfare Officer		Nov 2025	2225	12	81	First	25,000		
				Month Total:					
Jan 2026		2225		37	81	Second	25,000		
				Month Total:					
Feb 2026		2225		123	81	Second	20,000		
				124	81	Second	5,129		
Month Total:							25,129		
Mar 2026		2225		45	81	Second	25,000		
Month Total:							25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	Social Welfare Officer Scheduled Caste-Tribe Department (60004707) Social Welfare Officer	TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707) Social Welfare Officer:						1,00,129
UNDER SECRETARY (60004263) ESTATE DEPARTMENT		May 2025	2013	1	59	First	1,00,000	
		Month Total:					1,00,000	
		TOTAL OF UNDER SECRETARY (60004263) ESTATE DEPARTMENT:					1,00,000	
UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT		Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
		Month Total:					30,000	
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
		Month Total:					30,000	
		Sep 2008	3451	72	40	Second	25,000	
		Month Total:					25,000	
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
		Month Total:					30,000	
		TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:					1,15,000	
UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT		May 2008	3451	73	40	Second	5,000	
		Month Total:					5,000	
		Mar 2009	3451	23	40	First	3,500	
		Month Total:					3,500	
		TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:					8,500	
UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH		Dec 2003	3451	74	78	Second	2,000	
		Month Total:					2,000	
		Mar 2004	3451	126	78	Second	5,000	
		Month Total:					5,000	
		May 2004	3451	27	78	Second	2,000	
		Month Total:					2,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH	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	
		Month Total:						25,000
TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000		
TOTAL OF LUCKNOW-2 TREASURY:						44,89,519		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217) REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
						Month Total:	11,52,000
						TOTAL OF DISTRICT MAGISTRATE (28004217) REVENUE DEPARTMENT:	11,52,000
						TOTAL OF MIRZAPUR TREASURY:	11,52,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002962) LOCAL BODIES	Apr 2025	2015	1	37	Second	5,600
Month Total:							5,600
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962) LOCAL BODIES:							5,600
TOTAL OF PRAYAGRAJ TREASURY:							5,600

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