

**TREASURY WISE OUTSTANDING AC BILLS AS ON
14-JUN-25 01:46 PM**

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	Jun 2004	2029	15	52	Second	1,000
			Month Total:				1,000
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			Month Total:				1,95,550
		May 2005	2029	4	52	Second	1,000
			Month Total:				1,000
		Aug 2007	2029	13	52	Second	1,000
			Month Total:				1,000
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			Month Total:				59,920
			TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:				2,58,470
			TOTAL OF ALIGARH TREASURY:				2,98,470

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT	Sep 2024	2204	4	71	First	1,54,605
						Month Total:	1,54,605
						TOTAL OF FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT:	1,54,605
						TOTAL OF BARABANKY TREASURY:	1,54,605

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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
BASTI	FINANCE & ACCOUNTS OFFICER (33004504)HIGHER SECONDARY EDUCATION	Mar 2025	2202	131	72	Second	14,49,500
Month Total:							14,49,500
TOTAL OF FINANCE & ACCOUNTS OFFICER (33004504)HIGHER SECONDARY EDUCATION:							14,49,500
TOTAL OF BASTI TREASURY:							14,49,500

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
CHITRAKOOT	DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2025	2202	15	72	Second	16,500
				31	72	Second	16,500
				32	72	Second	42,000
						Month Total:	75,000
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE):	75,000
						TOTAL OF CHITRAKOOT TREASURY:	75,000

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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	
				3	41	Second	2,43,000	
				6	41	Second	2,62,000	
				Month Total:			5,70,000	
		Mar 2009	2015	36	41	Second	10,000	
				45	41	Second	15,520	
				Month Total:			25,520	
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:						7,29,560
		TOTAL OF FATEHGARH TREASURY:						7,29,560

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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:			70,000
		Jul 2006	3435	1	45	First	96,000		
						Month Total:			96,000
		Aug 2006	2245	1	51	First	50,000		
						Month Total:			50,000
		Oct 2007	2029	1	52	First	1,000		
						Month Total:			1,000
		Dec 2007	2245	5	51	Second	50,000		
						Month Total:			50,000
		Jan 2008	2029	1	52	First	1,000		
						Month Total:			1,000
		Mar 2008	3435	1	45	Second	1,12,000		
						Month Total:			1,12,000
		Jun 2008	2029	3	52	Second	1,200		
			6	52	Second	1,000			
				Month Total:			2,200		
Oct 2008	2029	7	52	Second	1,000				
				Month 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		
				TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:			3,85,900		
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000		
						Month Total:			5,000

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GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:						5,000
TOTAL OF GHAZIABAD TREASURY:							4,41,900	

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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 NAGAR	COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT	Apr 2025	2851	2	6	Second	25,000		
		Month Total:						25,000	
		TOTAL OF COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT:						25,000	
DIRECTOR (20002052)INDUSTRIES DIRECTORATE		Dec 2024	2852	19	3	Second	25,000		
		Month Total:						25,000	
		Mar 2025	2852	51	3	Second	25,000		
				84	3	Second	25,000		
				85	3	Second	25,000		
		Month Total:						75,000	
		TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:						1,00,000	
		DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT		Mar 2006	2029	123	52	Second	20,000
				Month Total:					
Jul 2006	2029			15	52	Second	10,000		
				16	52	Second	15,000		
Month Total:						25,000			
TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:						45,000			
TOTAL OF KANPUR NAGAR TREASURY:						1,70,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
				Month Total:			4,932
			TOTAL OF DDO Name Not Available (43008988):				4,932
	DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2025	2202	228	72	Second	31,500
				27	72	First	52,000
				28	72	First	10,000
				84	72	Second	35,000
				85	72	Second	25,000
						Month Total:	1,53,500
			TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE):				1,53,500
	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

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LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:						1,37,700
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Apr 2025	2851	4	6	Second	5,000	
						Month Total:	5,000	
		TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:						5,000
	ZONAL TOURISM OFFICER (43004074)TOURISM OFFICE	May 2025	3452	1	44	Second	10,000	
						Month Total:	10,000	
		TOTAL OF ZONAL TOURISM OFFICER (43004074)TOURISM OFFICE:						10,000
TOTAL OF LUCKNOW TREASURY:							3,11,132	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Apr 2001	2013	58	78	Second	22,650
			2052	115	78	Second	7,000
				118	78	Second	43,675
				119	78	Second	1,56,276
				120	78	Second	29,050
				156	78	Second	2,93,839
				157	78	Second	69,266
Month Total:							6,21,756
		Jul 2003	2052	158	78	Second	6,00,000
Month Total:							6,00,000
		Sep 2003	2052	6	78	First	6,00,000
			2251	44	78	Second	8,000
Month Total:							6,08,000
		Oct 2003	2052	219	78	Second	6,00,000
Month Total:							6,00,000
		Nov 2003	2052	311	78	Second	6,00,000
Month Total:							6,00,000
		Jan 2004	2052	43	78	First	5,00,000
Month Total:							5,00,000
		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
Month Total:							2,00,000
		Aug 2004	2052	12	78	First	2,00,000
			352	78	Second	2,00,000	
Month Total:							4,00,000
		Sep 2004	2052	232	78	Second	2,00,000
			2251	12	78	First	10,000
Month Total:							2,10,000
		Oct 2004	2052	17	78	First	2,00,000
			371	78	Second	2,00,000	
Month Total:							4,00,000

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Nov 2004	2052	208	78	Second	2,00,000	
		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	
		Month Total:						2,00,000
		Dec 2005	2052	139	78	First	5,00,000	
		Month Total:						5,00,000
		Jan 2006	2052	62	78	First	15,16,500	
		Month Total:						15,16,500
		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	
			2251	37	78	Second	10,000	
		Month Total:						25,000
Aug 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		
Jul 2009	2251	27	78	Second	10,000			
Month Total:						10,000		
Oct 2009	2052	317	78	Second	30,000			
Month Total:						30,000		
Aug 2024	2052	221	78	Second	1,00,000			
Month Total:						1,00,000		
TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:							96,78,036	
COMMISSIONER (60004753)TRADE TAX DEPARTMENT		Mar 2024	2040	27	89	Second	10,000	
Month Total:						10,000		

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LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Aug 2024	2040	39	89	Second	10,000	
		Month Total:						10,000
		Oct 2024	2040	21	89	Second	10,000	
		Month Total:						10,000
		Nov 2024	2040	30	89	Second	10,000	
		Month Total:						10,000
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:						40,000
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	25,000	
		Month Total:						4,20,000
		Aug 2003	2070	263	48	Second	10,000	
			2220	110	86	Second	25,000	
				114	86	Second	25,000	
				115	86	Second	25,000	
				119	86	Second	5,000	
				126	86	Second	25,000	
				130	86	Second	25,000	
				133	86	Second	25,000	
				135	86	Second	25,000	
				139	86	Second	25,000	
				24	86	Second	25,000	
				27	86	Second	25,000	

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LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	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	86	Second	10,000
						2220	107	86	Second
						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:						
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			

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LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	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
Month Total:							20,000
		Aug 2004	2070	45	48	First	10,000
Month Total:							10,000
TOTAL OF DDO Name Not Available ():							15,19,104
	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

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LUCKNOW-2	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 DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Apr 2025	2070	23	78	Second	50,000
				24	78	Second	20,000
						Month Total:	70,000
						TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:	70,000
	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Jun 2024	2205	19	92	First	20,000
						Month Total:	20,000
						TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:	20,000
	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
						TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:	90,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000
						Month Total:	15,000
						TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:	15,000
	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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
		Month Total:						17,900
		Oct 2018	2054	40	63	Second	25,000	
		Month Total:						25,000
		Jan 2019	2054	15	63	First	25,800	
		Month Total:						25,800
		TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:						68,700
DIRECTOR (60004311)PENSION DIRECTORATE		Jun 2005	2054	28	65	First	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:						25,000
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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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
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	
		May 2025	2225	46	81	Second	20,000	
						Month Total:	20,000	
		TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:						35,000
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	
		Feb 2008	2225	12	81	First	25,000	
						Month Total:	25,000	
		Mar 2008	2235	38	49	First	25,000	
						Month Total:	25,000	
		Apr 2008	2225	8	80	Second	3,000	
						Month Total:	3,000	
		Nov 2008	2235	70	49	Second	25,000	
						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	
						Month Total:	1,57,000	
		Nov 2024	2225	19	80	First	50,000	
		20	80	First	35,000			
		40	80	Second	38,000			
		77	80	Second	1,14,000			
		79	80	Second	55,000			
		84	80	Second	35,000			
				Month Total:	3,27,000			
Jan 2025	2225	12	80	First	65,000			
		18	80	First	50,000			
		40	80	Second	55,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Jan 2025	2225	91	80	Second	55,000		
		Month Total:						2,25,000	
		Feb 2025	2225	49	80	Second	50,000		
		Month Total:						50,000	
		Mar 2025	2225	299	80	Second	50,000		
		Month Total:						50,000	
		May 2025	2225	3	80	First	50,000		
				35	80	Second	38,000		
				67	80	Second	40,000		
		Month Total:						1,28,000	
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						10,57,855	
			DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2024	2070	77	14	First	50,000
		Month Total:						50,000	
		TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:						50,000	
			DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008	3451	9	40	First	5,000
Month Total:						5,000			
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:						5,000			
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr 2001	2251	8	78	Second	22,056		
Month Total:						22,056			
		Oct 2003	2251	25	78	Second	7,000		
Month Total:						7,000			
		Mar 2004	2225	21	83	First	5,000		
Month Total:						5,000			
		Oct 2005	2225	33	83	First	5,000		
Month Total:						5,000			
		Mar 2006	2225	144	83	Second	5,000		
Month Total:						5,000			
		Nov 2006	2225	62	83	Second	15,431		
Month Total:						15,431			
		Aug 2008	2251	18	78	Second	15,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Aug 2008				Month Total:	15,000		
		Mar 2009	2251	2	78	First	10,000		
						Month Total:	10,000		
		Sep 2010	2251	1	78	First	10,000		
						Month Total:	10,000		
		Dec 2010	2251	5	78	First	10,000		
						Month Total:	10,000		
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:							1,04,487
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW		Jul 2005	2235	58	79	Second	10,000		
						Month Total:	10,000		
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:							10,000
DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT		May 2004	2225	55	80	Second	15,000		
						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		
		Sep 2007	2225	75	81	Second	25,000		
						Month Total:	25,000		
		Jul 2010	2225	52	80	Second	5,000		
				Month Total:	5,000				
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:							62,000		
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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	Jan 2007				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	25,000		
				Month Total:	25,000	25,000		
TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						25,000		
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES								
Apr 2010	2070	21	65	Second	3,000	3,000		
				Month Total:	3,000	3,000		
Jan 2011	2070	289	65	Second	3,000	3,000		
				Month Total:	3,000	3,000		
May 2011	2070	128	65	Second	3,000	3,000		
				Month Total:	3,000	3,000		
TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:						9,000		
JOINT DIRECTOR (60002592)PROSECUTION								
Jul 2009	2251	55	28	Second	10,000	10,000		
				Month Total:	10,000	10,000		
Mar 2011	2251	55	28	Second	10,000	10,000		
				Month Total:	10,000	10,000		
May 2011	2251	8	28	First	10,000	10,000		
				Month Total:	10,000	10,000		
TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000		
JOINT SECRETARY (60004650)Revenue Department								
Feb 2007	2052	414	78	Second	10,000	10,000		
				Month Total:	10,000	10,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	JOINT SECRETARY (60004650)Revenue Department	Aug 2009	2052	79	51	First	2,069	
		Month Total:						2,069
		TOTAL OF JOINT SECRETARY (60004650)Revenue Department:						12,069
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	15	79	Second	20,000	
		Month Total:						20,000
		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	

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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	Jul 2005	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	
				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	
	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION	May 2025	2029	11	52	First	25,000	
			Month Total:				25,000	
	TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:						25,000	
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU	Sep 2007	2235	100	79	Second	20,000	
			Month Total:				20,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU	TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:						20,000
	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer	Dec 2024	2225	29	81	Second	25,000	
		Month Total:					25,000	
		Jan 2025	2225	98	81	Second	25,000	
		Month Total:					25,000	
		May 2025	2225	60	81	Second	25,000	
				61	81	Second	20,000	
		Month Total:					45,000	
		TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:					95,000	
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	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	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	
		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:							1,41,08,251	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	ADMINISTRATRIVE OFFICER (04004477)N.C.C. GROUP H.Q.	Nov 2024	2204	3	72	Second	90,000
				4	72	Second	1,00,000
Month Total:							1,90,000
		May 2025	2204	10	72	Second	1,00,000
				17	72	Second	75,000
				18	72	Second	1,00,000
				19	72	Second	1,00,000
				20	72	Second	1,00,000
				21	72	Second	1,00,000
				29	72	Second	26,000
				30	72	Second	1,00,000
				31	72	Second	1,00,000
				32	72	Second	55,000
				33	72	Second	39,000
		35	72	Second	1,00,000		
		36	72	Second	1,00,000		
		8	72	Second	1,00,000		
		9	72	Second	1,00,000		
Month Total:							12,95,000
TOTAL OF ADMINISTRATRIVE OFFICER (04004477)N.C.C. GROUP H.Q.:							14,85,000
TOTAL OF MEERUT TREASURY:							14,85,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	ASSISTANT REGIONAL TRANSPORT OFFICER (28004051)(ADMINISTRATION)	May 2024	3055	5	43	Second	50,000
						Month Total:	50,000
						TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (28004051)(ADMINISTRATION):	50,000
	DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2025	2202	199	72	Second	14,000
						Month Total:	14,000
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE):	14,000
	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT	Mar 2012	2053	45	50	Second	2,000
				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:	12,16,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA GAR	COMMANDING OFFICER (03004476)82 UP BATALLION	Dec 2024	2204	3	72	First	98,717
Month Total:							98,717
TOTAL OF COMMANDING OFFICER (03004476)82 UP BATALLION :							98,717
TOTAL OF MUZAFFARNAGAR TREASURY:							98,717

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

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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	Aug 2024	2515	1	14	First	2,13,200
						Month Total:	2,13,200
		Apr 2025	2015	1	37	Second	5,600
						Month Total:	5,600
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES:	2,18,800
						TOTAL OF PRAYAGRAJ TREASURY:	2,18,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON
14-JUN-25 01:46 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ-2	DIRECTOR (64004574)HIGHER EDUCATION, U.P.	May 2025	2202	61	73	First	2,50,000
				Month Total:			2,50,000
			TOTAL OF DIRECTOR (64004574)HIGHER EDUCATION, U.P.:				2,50,000
	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,	Dec 2024	2202	187	42	Second	4,90,000
				188	42	Second	7,00,000
						Month Total:	11,90,000
			TOTAL OF Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,:				11,90,000
						TOTAL OF PRAYAGRAJ-2 TREASURY:	14,40,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SAHARANPUR	COMMANDING OFFICER (02004476)86 U.P BATALLION	Dec 2024	2204	8	72	Second	90,660
						Month Total:	90,660
						TOTAL OF COMMANDING OFFICER (02004476)86 U.P BATALLION:	90,660
						TOTAL OF SAHARANPUR TREASURY:	90,660

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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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE	Mar 2025	2202	47	72	First	25,00,000
						Month Total:	25,00,000
						TOTAL OF ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE:	25,00,000
						TOTAL OF VARANASI TREASURY:	25,00,000