

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
16-JUL-25 05:04 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
AZAMGARH	COMMANDING OFFICER (34004476)99 UP BATALION	Jan 2025	2204	23	72	Second	90,000
						Month Total:	90,000
						TOTAL OF COMMANDING OFFICER (34004476)99 UP BATALION :	90,000
DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL		Nov 2024	2204	10	14	Second	1,65,000
				11	14	Second	3,99,465
						Month Total:	5,64,465
						TOTAL OF DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL:	5,64,465
						TOTAL OF AZAMGARH TREASURY:	6,54,465

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BALLIA	DISTRICT INSPECTOR OF SCHOOLS	Feb 2025	2202	48	72	Second	40,750
	(31004506)(NON GOVT.			49	72	Second	40,750
	RECOGNIZED COLLEGE)						
						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	
		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		
TOTAL OF FATEHGARH TREASURY:						2,24,560		



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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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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:					5,000
TOTAL OF GHAZIABAD TREASURY:							4,41,900

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT					
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	May 2025	2204	15	72	Second	3,00,000					
				16	72	Second	3,80,000					
				20	72	Second	3,80,000					
		Month Total:						10,60,000				
		Jun 2025	2204	21	72	Second	2,00,000					
				22	72	Second	1,45,441					
				9	72	First	1,50,000					
		Month Total:						4,95,441				
		TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:						15,55,441				
		DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000				
Month Total:								1,00,000				
TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:								1,00,000				
FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION	Nov 2024	2204	1	72	Second	8,60,000						
			3	72	Second	12,18,000						
			Month Total:						20,78,000			
			TOTAL OF FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION:						20,78,000			
SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec 2005	2029	40	52	Second	1,000						
			41	52	Second	5,000						
			Month Total:						6,000			
			Jan 2010	2029	23	52	First	2,000				
Month Total:								2,000				
TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:								8,000				
TOTAL OF GORAKHPUR TREASURY:								37,41,441				

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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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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:	20,000
		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
			<b>Month Total:</b>				<b>4,932</b>
		<b>TOTAL OF DDO Name Not Available (43008988):</b>					<b>4,932</b>
DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)		Mar 2025	2202	28	72	First	10,000
				84	72	Second	35,000
				85	72	Second	25,000
			<b>Month Total:</b>				<b>70,000</b>
		<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE):</b>					<b>70,000</b>
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Mar 2005	2235	66	79	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Aug 2005	2235	121	79	Second	5,000
				98	79	Second	2,700
			<b>Month Total:</b>				<b>7,700</b>
		Sep 2005	2235	8	79	First	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Oct 2005	2235	145	79	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Sep 2013	2235	119	79	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Oct 2013	2235	31	79	First	10,000
				37	79	First	15,000
			<b>Month Total:</b>				<b>25,000</b>
		Feb 2014	2235	35	79	First	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Dec 2014	2235	74	79	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Jan 2015	2235	176	79	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:</b>					<b>1,37,700</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	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:	2,27,632



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Mar 2024	2040	27	89	Second	10,000	
		Month Total:					10,000	
		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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
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	Second	10,000			
				2220	107	86	Second	20,000		
			2220	12	86	First	3,000			
				13	86	First	3,000			
				17	86	First	37,250			
				19	86	First	37,250			
				2	86	First	25,000			
				30	86	First	5,300			
				31	86	First	2,813			
				32	86	First	19,687			
				49	86	First	8,971			
				53	86	First	22,400			
				54	86	First	20,000			
				60	86	First	25,000			
				69	86	First	6,883			
				Month Total:						2,46,554
				Oct 2003	2220	12	86	First	25,000	
		32	86			Second	2,000			
		33	86			Second	2,000			
		34	86			Second	25,000			
		44	86			Second	2,000			
		7	86			First	25,000			
		8	86			First	4,000			
		87	86			Second	10,000			
		9	86			First	25,000			
		Month Total:						1,20,000		
		Nov 2003	2220	24	86	First	10,000			
				61	86	Second	25,000			
				65	86	Second	1,24,950			
				66	86	Second	15,000			
				Month Total:						1,74,950
		Dec 2003	2220	1	86	First	25,000			
				10	86	First	2,000			
				20	86	First	2,000			
				21	86	First	5,000			
				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 ( ):						14,94,104			
		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	Jun 2025	2070	159	78	Second	15,000
				169	78	Second	20,000
		Month Total:					35,000
		TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:					35,000
	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 (60002064)SILK DIRECTORATE	Jun 2025	2851	8	10	Second	15,000
		Month Total:					15,000
		TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:					15,000

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LUCKNOW-2	DIRECTOR (60002904)CIVIL AVIATION	Jun 2025	2070	157	38	Second	25,000
		Month Total:					25,000
		TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:					25,000
	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 (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 RESEARCH AND TRAINING INSTITUT	Jul 2008	2225	98	80	Second	5,000
		Month Total:					5,000
		Nov 2008	2225	85	80	Second	10,000
		Month Total:					10,000
		May 2025	2225	46	81	Second	20,000

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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	May 2025	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
				91	80	Second	55,000
		Month Total:				2,25,000	
		Feb 2025	2225	49	80	Second	50,000
		Month Total:				50,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	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
		Jun 2025	2225	36	80	Second	40,000
				56	80	Second	50,000
				73	80	Second	1,07,000
		Month Total:					1,97,000
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:					12,54,855		
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	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	
	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:					30,431	
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000
Month Total:					10,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	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
			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	Jul 2007	2235	8	66	First	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	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:					25,000
	FINANCE CONTROLLER (60002466)CANE AND SUGAR COMMISSIONER H.Q.	Jun 2025	2852	1	24	First	20,000
		Month Total:					20,000
		TOTAL OF FINANCE CONTROLLER (60002466)CANE AND SUGAR COMMISSIONER H.Q.:					20,000
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Apr 2010	2070	21	65	Second	3,000
		Month Total:					3,000
		Jan 2011	2070	289	65	Second	3,000
		Month Total:					3,000
		May 2011	2070	128	65	Second	3,000
		Month Total:					3,000
		TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:					9,000
	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

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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	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:			
		Dec 2004	2235	150	80	Second	5,000
				Month Total:			
		May 2005	2235	89	80	Second	5,000
				Month Total:			
		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:			
		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:			
		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:			
		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

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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	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	Jun 2025	2029	1	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
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU:					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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Sep 2008	3451	72	40	Second	25,000
		<b>Month Total:</b>					<b>25,000</b>
		Nov 2008	3451	12	40	First	5,000
				7	40	First	25,000
		<b>Month Total:</b>					<b>30,000</b>
		<b>TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:</b>					<b>1,15,000</b>
	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	May 2008	3451	73	40	Second	5,000
		<b>Month Total:</b>					<b>5,000</b>
		Mar 2009	3451	23	40	First	3,500
		<b>Month Total:</b>					<b>3,500</b>
		<b>TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:</b>					<b>8,500</b>
	UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000
		<b>Month Total:</b>					<b>2,000</b>
		Mar 2004	3451	126	78	Second	5,000
		<b>Month Total:</b>					<b>5,000</b>
		May 2004	3451	27	78	Second	2,000
		<b>Month Total:</b>					<b>2,000</b>
		Mar 2005	3451	176	78	Second	4,000
		<b>Month Total:</b>					<b>4,000</b>
		Sep 2005	3451	110	78	Second	3,000
		<b>Month Total:</b>					<b>3,000</b>
		Nov 2005	3451	13	78	Second	3,000
		<b>Month Total:</b>					<b>3,000</b>
		May 2007	3451	45	40	Second	25,000
		<b>Month Total:</b>					<b>25,000</b>
		Sep 2007	3451	71	40	Second	20,000
		<b>Month Total:</b>					<b>20,000</b>
		Jan 2008	3451	25	40	First	25,000
		<b>Month Total:</b>					<b>25,000</b>
		Mar 2008	3451	5	40	First	25,000
		<b>Month Total:</b>					<b>25,000</b>

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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	TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:					1,14,000
		TOTAL OF LUCKNOW-2 TREASURY:					44,17,390

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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	COMMANDING OFFICER	Dec 2024	2204	3	72	First	98,717
GAR	(03004476)82 UP BATTALLION					Month Total:	98,717
		Jun 2025	2204	3	72	Second	1,00,258
						Month Total:	1,00,258
						TOTAL OF COMMANDING OFFICER (03004476)82 UP BATTALLION :	1,98,975
						TOTAL OF MUZAFFARNAGAR TREASURY:	1,98,975



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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	
						Second	2,896	
						Second	9,000	
						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

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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:					

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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