

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-AUG-25 12:22 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

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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 (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
DEORIA	COMMANDING OFFICER (35004476)52 UP BATAILLION	Jul 2025	2204	1	72	First	50,000
				12	72	Second	50,000
				13	72	Second	1,00,000
				14	72	Second	1,00,000
				16	72	Second	1,00,000
				17	72	Second	4,751
				5	72	First	50,000
				6	72	First	50,000
				7	72	First	50,000
							Month Total:
			TOTAL OF COMMANDING OFFICER (35004476)52 UP BATAILLION:			5,54,751	
TOTAL OF DEORIA TREASURY:						5,54,751	

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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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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	20	72	Second	3,80,000
			Month Total:				3,80,000
		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.:					8,75,441
		Mar 2013	3435	1	45	First	1,00,000
			Month Total:				1,00,000
		TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:					1,00,000
		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
		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:					30,61,441

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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	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
				85	3	Second	25,000
						Month Total:	75,000
						TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:	1,00,000
	DISTRICT MAGISTRATE	Mar 2006	2029	123	52	Second	20,000
	(20004217)REVENUE DEPARTMENT					Month Total:	20,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
						Month Total:	25,000
						TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:	45,000
						TOTAL OF KANPUR NAGAR TREASURY:	1,45,000

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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 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		
REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW		Jul 2025	2202	95	73	Second	5,000
		Month Total:					5,000
		TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:					5,000
		TOTAL OF LUCKNOW TREASURY:					1,47,632

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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

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	2070	263	48	Second	10,000
					2220	110	86	Second
2220	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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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:			
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 (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 (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	Feb 2007	2235	19	49	First	10,000

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LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Feb 2007	2235	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			
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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Apr 2008	2225	8	80	Second	3,000	
		Month Total:						3,000
		Nov 2008	2235	70	49	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
		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
		Jul 2025	2225	52	80	Second	35,000	
				86	80	Second	50,000	
		Month Total:						85,000
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						12,89,855		
DIRECTOR GENERAL (60002288)YUWA KALYAN AND	Sep 2024	2070	77	14	First	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 GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	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
			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
		Jul 2010	2225	52	80	Second	5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Jul 2010				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:	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

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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	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
				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

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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 2005	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	Jun 2025	2029	1	52	First	25,000
				Month Total:				25,000
			Jul 2025	2029	15	52	Second	20,000
				Month Total:				20,000
				TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:				
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU	Sep 2007	2235	100	79	Second	20,000		
		Month Total:				20,000		
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:					20,000	

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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	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
		Jul 2025	2225	89	81	Second	25,000
			Month Total:				25,000
			TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:				1,20,000
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:							44,02,390

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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.	May 2025	2204	33	72	Second	39,000
			Month Total:				39,000
		Jul 2025	2204	12	72	Second	1,00,000
				36	72	Second	9,400
				37	72	Second	81,000
			Month Total:				1,90,400
		TOTAL OF ADMINISTRATRIVE OFFICER (04004477)N.C.C. GROUP H.Q.:					2,29,400
TOTAL OF MEERUT TREASURY:							2,29,400

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

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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
						TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:	33,00,000
						TOTAL OF PADRAUNA TREASURY:	33,00,000

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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	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		Dec 2024	2202	187	42	Second	4,90,000
Controller,DR.R.P.N.L.U				188	42	Second	7,00,000
(64006001)Finance Controller,		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	
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