

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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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	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
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
DEORIA	COMMANDING OFFICER (35004476)52 UP BATALLION	Jul 2025	2204	1	72	First	50,000
				12	72	Second	50,000
				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 BATALLION:						2,54,751	
TOTAL OF DEORIA TREASURY:							2,54,751

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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
GAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GAZIABAD	TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GAZIABAD:					5,000
TOTAL OF GAZIABAD 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	22	72	Second	1,45,441
				9	72	First	1,50,000
						Month Total:	2,95,441
						TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q. :	6,75,441
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
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:	7,83,441

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	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
		Month Total:					50,000
		Aug 2025	2852	1	3	First	25,000
		Month Total:					25,000
		TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:					1,00,000
		TOTAL OF KANPUR NAGAR TREASURY:					1,00,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	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		
JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES		Aug 2025	2851	5	3	Second	5,000	
		Month Total:						5,000
		TOTAL OF JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES:						5,000
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:						1,47,700		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Nov 2024	2040	30	89	Second	10,000
Month Total:							10,000
TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:							10,000
DDO Name Not Available ()							
		Jul 2003	2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000
				60	86	Second	25,000
				61	86	Second	25,000
Month Total:							4,20,000
		Aug 2003	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
				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

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LUCKNOW-2	DDO Name Not Available ()	Sep 2003	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
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
				Month Total:			1,51,500

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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
	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

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LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	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:			
		May 2009	2235	1	49	First	25,000			
							Month Total:			
		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:			
		Nov 2008	2225	85	80	Second	10,000			
							Month Total:			
		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:			
		Sep 2004	2235	75	80	Second	5,000			
							Month Total:			
		Jan 2006	2235	128	80	Second	6,000			
							Month Total:			
		Mar 2008	2235	38	49	First	25,000			
							Month Total:			
		Apr 2008	2225	8	80	Second	3,000			
							Month Total:			
		Nov 2008	2235	70	49	Second	25,000			
							Month Total:			
		Jul 2024	2225	54	80	Second	50,000			
							73	80	Second	1,07,000
							Month Total:			
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		

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LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2024	2225	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
		Aug 2025	2225	17	80	Second	35,000
				37	80	Second	1,07,000
				38	80	Second	35,000
				65	80	Second	50,000
				8	80	First	35,000
		Month Total:					2,62,000
	TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						15,51,855
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

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	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
		Month Total:					5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:					37,000
EDUCATION DIRECTOR		May 2006	3451	55	40	Second	25,000

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LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006				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
	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

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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	Feb 2004	2235	71	80	First	2,000
			Month Total:				2,000
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
			Month Total:				5,000
		May 2004	2235	74	80	Second	5,000
			Month Total:				5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
			Month Total:				11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
			Month Total:				4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
			Month Total:				8,000
		Nov 2004	2235	112	80	Second	3,000
			Month Total:				3,000
		Dec 2004	2235	150	80	Second	5,000
			Month Total:				5,000
		May 2005	2235	89	80	Second	5,000
			Month Total:				5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
			Month Total:				8,000
		Jul 2005	2235	89	80	Second	5,000
			Month Total:				5,000
		Sep 2005	2235	13	80	First	5,000
				34	80	First	3,000
			Month Total:				8,000
		Oct 2005	2235	106	80	Second	5,000
			Month Total:				5,000
		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

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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	Dec 2005	2235	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:						45,000
	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
	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	

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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	May 2025	2225	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
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT		Month Total:					30,000
		TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:					1,15,000
		May 2008	3451	73	40	Second	5,000
		Month Total:					5,000
UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH		Mar 2009	3451	23	40	First	3,500
		Month Total:					3,500
		TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:					8,500
		Dec 2003	3451	74	78	Second	2,000
		Month Total:					2,000
		Mar 2004	3451	126	78	Second	5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Mar 2004	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:						46,09,390	

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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	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				11,90,000		
	Controller,DR.R.P.N.L.U						
(64006001)Finance Controller, :							
TOTAL OF PRAYAGRAJ-2 TREASURY:							11,90,000

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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:					

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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