

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
11-DEC-25 12:35 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	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
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 BATTALLION	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:			2,54,751
				TOTAL OF COMMANDING OFFICER (35004476)52 UP BATTALLION:			2,54,751
TOTAL OF DEORIA TREASURY:						2,54,751	

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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		
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:					

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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	20	72	Second	3,80,000
						Month Total:	3,80,000
						TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:	3,80,000
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:	4,88,000

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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
ZONAL TOURISM OFFICER (43004074)TOURISM OFFICE		Nov 2025	3452	6	44	Second	15,000	
		Month Total:						15,000
		TOTAL OF ZONAL TOURISM OFFICER (43004074)TOURISM OFFICE:						15,000
TOTAL OF LUCKNOW TREASURY:						1,57,700		

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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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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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
DDO Name Not Available (60002737)		Feb 2005	3451	47	40	Second	9,000	
		Month Total:						9,000
		TOTAL OF DDO Name Not Available (60002737):						9,000
DDO Name Not Available (60002931)		Sep 2019	3451	70	40	Second	3,000	
		Month Total:						3,000
		TOTAL OF DDO Name Not Available (60002931):						3,000
DDO Name Not Available (60004643)		Nov 2004	2235	75	80	Second	10,000	
		Month Total:						10,000
		TOTAL OF DDO Name Not Available (60004643):						10,000
DDO Name Not Available (6000467)		Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
		Month Total:						1,75,000
		TOTAL OF DDO Name Not Available (6000467):						1,75,000
DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE		Feb 2023	2047	3	65	First	16,000	
		Month Total:						16,000
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						16,000

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

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LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	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
		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
		Month Total:					50,000
		Nov 2024	2225	40	80	Second	38,000
				77	80	Second	1,14,000
		Month Total:					1,52,000
		May 2025	2225	67	80	Second	40,000
		Month Total:					40,000
		Jun 2025	2225	36	80	Second	40,000
		Month Total:					40,000
		Aug 2025	2225	17	80	Second	35,000
				8	80	First	35,000
		Month Total:					70,000

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LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Sep 2025	2225	117	80	Second	1,07,000	
				127	80	Second	1,61,000	
				4	80	First	38,000	
				5	80	First	38,000	
		Month Total:						3,44,000
		Oct 2025	2225	122	80	Second	35,000	
				15	80	First	50,000	
				26	80	First	35,000	
				82	80	Second	35,000	
		Month Total:						1,55,000
		Nov 2025	2225	26	80	Second	1,07,000	
				88	80	Second	1,07,000	
				92	80	Second	50,000	
				Month Total:				
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						11,85,855
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	

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LUCKNOW-2	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 (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 (60004286)U.P. STATE LOTTERIES		Apr 2010	2070	21	65	Second	3,000
		Month Total:					3,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	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
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jun 2005	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	
				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	Jul 2025	2029	15	52	Second	20,000
Month Total:				20,000				
TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:				20,000				
SUPERINTENDENT OF POLICE	Sep 2007	2235	100	79	Second	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 BEREAU	Sep 2007				Month Total:	20,000
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU:					20,000
	Social Welfare Officer	Nov 2025	2225	12	81	First	25,000
	Scheduled Caste-Tribe					Month Total:	25,000
	Department (60004707)Social	TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:					25,000
	Welfare Officer						
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		May 2025	2013	1	59	First	1,00,000
						Month Total:	1,00,000
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					1,00,000
UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT		Dec 2007	3451	43	40	Second	5,000
				44	40	Second	25,000
						Month Total:	30,000
		Jun 2008	3451	43	40	Second	5,000
				54	40	Second	25,000
						Month Total:	30,000
		Sep 2008	3451	72	40	Second	25,000
						Month Total:	25,000
		Nov 2008	3451	12	40	First	5,000
				7	40	First	25,000
						Month Total:	30,000
		TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:					1,15,000
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT		May 2008	3451	73	40	Second	5,000
						Month Total:	5,000
		Mar 2009	3451	23	40	First	3,500
						Month Total:	3,500
		TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:					8,500
UNDER SECRETARY		Dec 2003	3451	74	78	Second	2,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	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:				
TOTAL OF LUCKNOW-2 TREASURY:							40,33,390

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
MIRZAPUR	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:						11,52,000				

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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- Finance		Dec 2024	2202	187	42	Second	4,90,000
2	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:					