

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
16-MAR-26 11:17 AM**

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
			<b>Month Total:</b>				<b>40,000</b>
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962) LOCAL BODIES:</b>					<b>40,000</b>
	DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT	Jun 2004	2029	15	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			<b>Month Total:</b>				<b>1,95,550</b>
		May 2005	2029	4	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Aug 2007	2029	13	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			<b>Month Total:</b>				<b>59,920</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (06004217) REVENUE DEPARTMENT:</b>					<b>2,58,470</b>
		<b>TOTAL OF ALIGARH TREASURY:</b>					<b>2,98,470</b>

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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
<b>Month Total:</b>							<b>90,000</b>
<b>TOTAL OF COMMANDING OFFICER (34004476) 99 UP BATALION :</b>							<b>90,000</b>
	DISTRICT YOUTH WELFARE OFFICER (34002289) PRADESHIK VIKAS DAL	Nov 2024	2204	10	14	Second	1,65,000
				11	14	Second	3,99,465
<b>Month Total:</b>							<b>5,64,465</b>
<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (34002289) PRADESHIK VIKAS DAL:</b>							<b>5,64,465</b>
<b>TOTAL OF AZAMGARH TREASURY:</b>							<b>6,54,465</b>

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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
						<b>Month Total:</b>	<b>81,500</b>
						<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (31004506) (NON GOVT. RECOGNIZED COLLEGE) :</b>	<b>81,500</b>
						<b>TOTAL OF BALLIA TREASURY:</b>	<b>81,500</b>

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BANDA	REGIONAL ACCOUNTS OFFICER (26002433) DEPARTMENT OF FOOD & CIVIL SUPPLIES	Dec 2025	2408	5	21	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
						<b>TOTAL OF REGIONAL ACCOUNTS OFFICER (26002433) DEPARTMENT OF FOOD &amp; CIVIL SUPPLIES:</b>	<b>5,000</b>
						<b>TOTAL OF BANDA TREASURY:</b>	<b>5,000</b>

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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
<b>Month Total:</b>							<b>25,000</b>
<b>TOTAL OF REGIONAL SPORTS OFFICER (11002443) BAREILLY:</b>							<b>25,000</b>
<b>TOTAL OF BAREILLY TREASURY:</b>							<b>25,000</b>

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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
						<b>Month Total:</b>	<b>75,000</b>
						<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (87004506) (NON GOVT. RECOGNIZED COLLEGE) :</b>	<b>75,000</b>
						<b>TOTAL OF CHITRAKOOT TREASURY:</b>	<b>75,000</b>

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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
						<b>Month Total:</b>	<b>2,54,751</b>
						<b>TOTAL OF COMMANDING OFFICER (35004476)52 UP BATALLION:</b>	<b>2,54,751</b>
						<b>TOTAL OF DEORIA TREASURY:</b>	<b>2,54,751</b>

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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
				<b>Month Total:</b>			<b>50,000</b>
		Dec 2003	2015	2	41	Second	18,750
				<b>Month Total:</b>			<b>18,750</b>
		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
				<b>Month Total:</b>			<b>65,290</b>
		Apr 2004	2015	2	41	Second	65,000
				<b>Month Total:</b>			<b>65,000</b>
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
				<b>Month Total:</b>			<b>25,520</b>
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964) FARRUKHABAD:</b>					<b>2,24,560</b>
	SENIOR TREASURY OFFICER (18004276) FARRUKHABAD	Feb 2026	2054	12	63	Second	10,000
				<b>Month Total:</b>			<b>10,000</b>
		<b>TOTAL OF SENIOR TREASURY OFFICER (18004276) FARRUKHABAD:</b>					<b>10,000</b>
		<b>TOTAL OF FATEHGARH TREASURY:</b>					<b>2,34,560</b>

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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
						<b>Month Total:</b>	<b>73,700</b>
		Mar 2006	4220	2	7	Second	2,20,000
						<b>Month Total:</b>	<b>2,20,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (30004217) REVENUE DEPARTMENT:</b>	<b>2,93,700</b>
						<b>TOTAL OF GAZIPUR TREASURY:</b>	<b>2,93,700</b>

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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	
		<b>Month Total:</b>						<b>51,000</b>
<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506) (NON GOVT. RECOGNIZED COLLEGE) :</b>							<b>51,000</b>	
DISTRICT MAGISTRATE (59004217) REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000	
		<b>Month Total:</b>						<b>70,000</b>
		Jul 2006	3435	1	45	First	96,000	
		<b>Month Total:</b>						<b>96,000</b>
		Aug 2006	2245	1	51	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Oct 2007	2029	1	52	First	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Dec 2007	2245	5	51	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jan 2008	2029	1	52	First	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Mar 2008	3435	1	45	Second	1,12,000	
		<b>Month Total:</b>						<b>1,12,000</b>
		Jun 2008	2029	3	52	Second	1,200	
		6	52	Second	1,000			
<b>Month Total:</b>						<b>2,200</b>		
Oct 2008	2029	7	52	Second	1,000			
<b>Month Total:</b>						<b>1,000</b>		
Jul 2009	2029	7	52	Second	1,100			
<b>Month Total:</b>						<b>1,100</b>		
Mar 2010	2029	23	52	Second	1,600			
<b>Month Total:</b>						<b>1,600</b>		
<b>TOTAL OF DISTRICT MAGISTRATE (59004217) REVENUE DEPARTMENT:</b>							<b>3,85,900</b>	
SENIOR SUPERINTENDENT OF POLICE (59002551) GHAZIABAD		Nov 2011	2235	19	26	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>

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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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GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	May 2025	2204	20	72	Second	3,80,000
				<b>Month Total:</b>			<b>3,80,000</b>
			<b>TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:</b>				<b>3,80,000</b>
	DISTRICT MAGISTRATE (32004183) GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
						<b>Month Total:</b>	<b>1,00,000</b>
			<b>TOTAL OF DISTRICT MAGISTRATE (32004183) GORAKHPUR:</b>				<b>1,00,000</b>
	SETTLEMENT OFFICER CONSOLIDATION (32004212) GORAKHPUR	Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
						<b>Month Total:</b>	<b>6,000</b>
		Jan 2010	2029	23	52	First	2,000
						<b>Month Total:</b>	<b>2,000</b>
			<b>TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212) GORAKHPUR:</b>				<b>8,000</b>
			<b>TOTAL OF GORAKHPUR TREASURY:</b>				<b>4,88,000</b>

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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
<b>Month Total:</b>							<b>85,000</b>
		Mar 2025	2202	30	72	Second	60,000
<b>Month Total:</b>							<b>60,000</b>
<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506) (NON GOVT. RECOGNIZED COLLEGE) :</b>							<b>1,45,000</b>
<b>TOTAL OF KANNAUJ TREASURY :</b>							<b>1,45,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR	DIRECTOR (20002052) INDUSTRIES	Dec 2024	2852	19	3	Second	25,000
NAGAR	DIRECTORATE						
						<b>Month Total:</b>	<b>25,000</b>
		Mar 2025	2852	51	3	Second	25,000
				84	3	Second	25,000
						<b>Month Total:</b>	<b>50,000</b>
						<b>TOTAL OF DIRECTOR (20002052) INDUSTRIES DIRECTORATE:</b>	<b>75,000</b>
						<b>TOTAL OF KANPUR NAGAR TREASURY:</b>	<b>75,000</b>

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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	
		<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>		
FINANCE & ACCOUNTS OFFICER (43004504) HIGHER SECONDARY EDUCATION		Jan 2026	2202	138	72	Second	15,000	
				75	72	Second	20,000	
		<b>Month Total:</b>						<b>35,000</b>
<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (43004504) HIGHER SECONDARY EDUCATION:</b>						<b>35,000</b>		
REGIONAL ACCOUNTS OFFICER (43002433) DEPARTMENT OF FOOD & CIVIL SUPPLIES		Feb 2026	2408	11	21	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF REGIONAL ACCOUNTS OFFICER (43002433) DEPARTMENT OF FOOD &amp; CIVIL SUPPLIES:</b>						<b>10,000</b>

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LUCKNOW	REGIONAL HIGHER EDUCATION OFFICER (43004573) LUCKNOW	Jan 2026	2202	110	73	Second	5,000
				89	73	Second	25,000
						<b>Month Total:</b>	<b>30,000</b>
						<b>TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573) LUCKNOW:</b>	<b>30,000</b>
						<b>TOTAL OF LUCKNOW TREASURY:</b>	<b>2,12,700</b>

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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
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF COMMISSIONER (60004753) TRADE TAX DEPARTMENT:</b>	<b>10,000</b>
	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
						<b>Month Total:</b>	<b>4,20,000</b>
		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
						<b>Month Total:</b>	<b>3,31,100</b>
		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
				<b>Month Total:</b>			
		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
<b>Month Total:</b>							<b>1,20,000</b>
		Nov 2003	2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
<b>Month Total:</b>							<b>1,74,950</b>
		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
<b>Month Total:</b>							<b>1,51,500</b>

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LUCKNOW-2	DDO Name Not Available ( )	Mar 2004	2070	55	48	First	20,000	
						<b>Month Total:</b>	<b>20,000</b>	
		May 2004	2070	148	48	Second	20,000	
						<b>Month Total:</b>	<b>20,000</b>	
		Aug 2004	2070	45	48	First	10,000	
						<b>Month Total:</b>	<b>10,000</b>	
		<b>TOTAL OF DDO Name Not Available ( ) :</b>						<b>14,94,104</b>
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000	
						<b>Month Total:</b>	<b>9,000</b>	
		<b>TOTAL OF DDO Name Not Available (60002737) :</b>						<b>9,000</b>
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000	
						<b>Month Total:</b>	<b>3,000</b>	
		<b>TOTAL OF DDO Name Not Available (60002931) :</b>						<b>3,000</b>
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000	
						<b>Month Total:</b>	<b>10,000</b>	
		<b>TOTAL OF DDO Name Not Available (60004643) :</b>						<b>10,000</b>
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
						<b>Month Total:</b>	<b>1,75,000</b>	
		<b>TOTAL OF DDO Name Not Available (6000467) :</b>						<b>1,75,000</b>
	DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000	
						<b>Month Total:</b>	<b>16,000</b>	
		<b>TOTAL OF DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE :</b>						<b>16,000</b>

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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
<b>Month Total:</b>							<b>65,000</b>
Dec 2008		2235		1	49	First	25,000
<b>Month Total:</b>							<b>25,000</b>
<b>TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:</b>							<b>90,000</b>
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000
<b>Month Total:</b>							<b>25,000</b>
<b>TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:</b>							<b>25,000</b>
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Feb 2026	2054	25	65	First	1,00,000
<b>Month Total:</b>							<b>1,00,000</b>
<b>TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:</b>							<b>1,00,000</b>
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Feb 2007	2235	19	49	First	10,000
				28	49	First	25,000
<b>Month Total:</b>							<b>35,000</b>
Aug 2007		2235		8	49	First	25,000
<b>Month Total:</b>							<b>25,000</b>
Nov 2007		2235		59	49	First	25,000
<b>Month Total:</b>							<b>25,000</b>
Dec 2007		2235		37	49	First	20,000
<b>Month Total:</b>							<b>20,000</b>
Jul 2008		2235		104	49	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
Aug 2008		2235		45	49	First	25,000
				48	49	First	10,000
<b>Month Total:</b>							<b>35,000</b>
Dec 2008		2235		66	49	Second	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	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	May 2009	2235	1	49	First	25,000
			<b>Month Total:</b>				<b>25,000</b>
			<b>TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:</b>				<b>2,15,000</b>
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Jul 2008	2225	98	80	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Nov 2008	2225	85	80	Second	10,000
			<b>Month Total:</b>				<b>10,000</b>
			<b>TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:</b>				<b>15,000</b>
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855
			<b>Month Total:</b>				<b>6,855</b>
		Sep 2004	2235	75	80	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Jan 2006	2235	128	80	Second	6,000
			<b>Month Total:</b>				<b>6,000</b>
		Mar 2008	2235	38	49	First	25,000
			<b>Month Total:</b>				<b>25,000</b>
		Apr 2008	2225	8	80	Second	3,000
			<b>Month Total:</b>				<b>3,000</b>
		Nov 2008	2235	70	49	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
		Jul 2024	2225	54	80	Second	50,000
			<b>Month Total:</b>				<b>50,000</b>
		Nov 2024	2225	40	80	Second	38,000
				77	80	Second	1,14,000
			<b>Month Total:</b>				<b>1,52,000</b>
		May 2025	2225	67	80	Second	40,000
			<b>Month Total:</b>				<b>40,000</b>
		Jun 2025	2225	36	80	Second	40,000
			<b>Month Total:</b>				<b>40,000</b>
		Aug 2025	2225	17	80	Second	35,000
				8	80	First	35,000
			<b>Month Total:</b>				<b>70,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
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		
		<b>Month Total:</b>							<b>3,44,000</b>
		Oct 2025	2225	122	80	Second	35,000		
				15	80	First	50,000		
				26	80	First	35,000		
				82	80	Second	35,000		
		<b>Month Total:</b>							<b>1,55,000</b>
		Nov 2025	2225	26	80	Second	1,07,000		
				88	80	Second	1,07,000		
				92	80	Second	50,000		
		<b>Month Total:</b>							<b>2,64,000</b>
		Dec 2025	2225	58	80	Second	38,000		
				84	80	Second	35,000		
		<b>Month Total:</b>							<b>73,000</b>
Jan 2026	2225	28	80	Second	50,000				
<b>Month Total:</b>							<b>50,000</b>		
Feb 2026	2225	151	80	Second	65,000				
		41	80	Second	35,000				
		44	80	Second	50,000				
		7	80	First	2,49,000				
		88	80	Second	38,000				
		9	80	First	2,49,000				
<b>Month Total:</b>							<b>6,86,000</b>		
<b>TOTAL OF DIRECTOR (60004708) SOCIAL WELFARE DEPARTMENT:</b>							<b>19,94,855</b>		
DISTRICT SOCIAL WELFARE OFFICER (60004646) LUCKNOW-2		Oct 2008	3451	9	40	First	5,000		
							<b>Month Total:</b>		
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646) LUCKNOW-2:</b>							<b>5,000</b>		
DISTRICT SOCIAL WELFARE OFFICER (60004652) LUCKNOW-2		Mar 2004	2225	21	83	First	5,000		
							<b>Month Total:</b>		
Oct 2005		2225	33	83	First	5,000			
							<b>Month Total:</b>		
Mar 2006		2225	144	83	Second	5,000			

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2006				Month Total:	5,000
		Nov 2006	2225	62	83	Second	15,431
						Month Total:	15,431
			<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:</b>				
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW		Jul 2005	2235	58	79	Second	10,000
						Month Total:	10,000
			<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:</b>				
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
EDUCATION DIRECTOR (60004666)LUCKNOW-2		Jul 2010	2225	52	80	Second	5,000
						Month Total:	5,000
			<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:</b>				
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		

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LUCKNOW-2	EDUCATION DIRECTOR (60004666) LUCKNOW-2	Sep 2008	Month Total:					25,000
			<b>TOTAL OF EDUCATION DIRECTOR (60004666) LUCKNOW-2:</b>					1,05,000
	FINANCE CONTROLLER (60002192) AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
			Month Total:					25,000
			<b>TOTAL OF FINANCE CONTROLLER (60002192) AGRICULTURE DIRECTORATE:</b>				25,000	
	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
			<b>TOTAL OF FINANCE CONTROLLER (60004286) U.P. STATE LOTTERIES:</b>				9,000	
	PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	15	79	Second	20,000	
			Month Total:					20,000
			<b>TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804) CHIEF ENGINEER, CONSTRUCTION:</b>				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	

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LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2004	<b>Month Total:</b>					<b>4,000</b>
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
			<b>Month Total:</b>					<b>8,000</b>
		Nov 2004	2235	112	80	Second	3,000	
			<b>Month Total:</b>					<b>3,000</b>
		Dec 2004	2235	150	80	Second	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		May 2005	2235	89	80	Second	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	
			<b>Month Total:</b>					<b>8,000</b>
		Jul 2005	2235	89	80	Second	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		Sep 2005	2235	13	80	First	5,000	
				34	80	First	3,000	
			<b>Month Total:</b>					<b>8,000</b>
		Oct 2005	2235	106	80	Second	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		Nov 2005	2235	39	80	Second	5,000	
				52	80	Second	3,000	
			<b>Month Total:</b>					<b>8,000</b>
		Dec 2005	2235	12	80	First	3,000	
		145	80	Second	3,000			
	<b>Month Total:</b>					<b>6,000</b>		
Mar 2006	2235	98	80	Second	500			
	<b>Month Total:</b>					<b>500</b>		
Apr 2006	2235	61	80	Second	5,000			
		62	80	Second	5,000			
	<b>Month Total:</b>					<b>10,000</b>		
Jun 2006	2235	146	80	Second	5,000			
		40	80	First	5,000			
		43	80	First	5,000			
	<b>Month Total:</b>					<b>15,000</b>		
Jul 2006	2235	114	80	Second	5,000			
		115	80	Second	3,000			

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LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul 2006	Month Total:					8,000
		Oct 2006	2235	5	80	First	5,000	
		Month Total:						5,000
		<b>TOTAL OF REGIONAL PROHIBITION &amp; SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:</b>						<b>1,26,500</b>
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000	
		Month Total:						20,000
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:</b>						<b>20,000</b>
Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer		Nov 2025	2225	12	81	First	25,000	
		Month Total:						25,000
		Jan 2026	2225	37	81	Second	25,000	
		Month Total:						25,000
		Feb 2026	2225	123	81	Second	20,000	
				124	81	Second	5,129	
Month Total:						25,129		
<b>TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:</b>						<b>75,129</b>		
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		May 2025	2013	1	59	First	1,00,000	
		Month Total:						1,00,000
		<b>TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:</b>						<b>1,00,000</b>
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	

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LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Nov 2008				Month Total:	30,000	
		<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	
						Month Total:	5,000	
		Mar 2009	3451	23	40	First	3,500	
						Month Total:	3,500	
		<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	
						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	
		<b>TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:</b>						<b>1,14,000</b>
<b>TOTAL OF LUCKNOW-2 TREASURY:</b>							<b>49,57,519</b>	

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MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217) REVENUE DEPARTMENT			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
						<b>Month Total:</b>	<b>11,52,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (28004217) REVENUE DEPARTMENT:</b>	<b>11,52,000</b>
						<b>TOTAL OF MIRZAPUR TREASURY:</b>	<b>11,52,000</b>

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PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002962) LOCAL BODIES	Apr 2025	2015	1	37	Second	5,600
<b>Month Total:</b>							<b>5,600</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962) LOCAL BODIES:</b>							<b>5,600</b>
<b>TOTAL OF PRAYAGRAJ TREASURY:</b>							<b>5,600</b>

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PRAYAGRAJ-	Finance	Dec 2024	2202	187	42	Second	4,90,000
2	Controller,DR.R.P.N.L.U (64006001)Finance Controller,			188	42	Second	7,00,000
						<b>Month Total:</b>	<b>11,90,000</b>
						<b>TOTAL OF Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,:</b>	<b>11,90,000</b>
						<b>TOTAL OF PRAYAGRAJ-2 TREASURY:</b>	<b>11,90,000</b>

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SRAVASTI	DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE	Feb 2025	2202	18	72	Second	33,000
				19	72	Second	21,000
<b>Month Total:</b>							<b>54,000</b>
<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE:</b>							<b>54,000</b>
<b>TOTAL OF SRAVASTI TREASURY:</b>							<b>54,000</b>