TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN	T
ALIGARH	DEPUTY DISTRICT ELECTION	Mar	2009	2015	24	37	Second	40,00	
	OFFICER (06002962)LOCAL BODIES					Month	Total:	40,00	20
		-	-	-		-	ELECTION	40,00	20
		OF	FICER	(0600)2962)1	LOCAL	BODIES:		
	DISTRICT MAGISTRATE	Jun	2004	2029	15	52	Second	1,00	00
	(06004217)REVENUE DEPARTMENT					Month	Total:	1,00	00
		More	2005	2052	1	28	Second	19,55	= 0
		Mai	2005	2052	1 2	28	Second	1,76,00	
					2		Total:	1,95,55	
						MOIICII	IOCAI.	1,55,55	,,,
		May	2005	2029	4	52	Second	1,00)0
						Month	Total:	1,00	00
		Aug	2007	2029	13	52	Second	1,00	00
						Month	Total:	1,00	00
		Mar	2009	2052	5	28	Second	35 30	 10
		Mar	2009	2052	6	28	Second	35,20 24,72	
				[0		Total:	59,92	
		_			STRICT			2,58,47	
					EVENUE			2,50,47	
				-					
	[
			то	TAL OF	f ALIG	ARH TR	EASURY:	2,98,47	10

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AZAMGARH	COMMANDING OFFICER	Jan 2025	2204	23	72	Second	L	90,000
	(34004476)99 UP BATALION				Month	Total:		90,000
		-		MMANDI 99 UP		-		90,000
	DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL	Nov 2024	2204	10 11	14 14	Second Second	3	,65,000 ,99,465 ,64,465
		TOTAL O OFFICER		-	COUTH V	VELFARE	5	,64,465
		TOT	AL OF	AZAMGA	ARH TRI	EASURY:	6	,54,465

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
			LS (31	TRICT : 004506 ZED CO) (NON	GOVT.		81,500
		Т	OTAL C	F BALL	IA TRE	EASURY:		81,500

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	FINANCE & ACCOUNTS OFFICER	Sep 2024	2204	4	71	First	1,54,605
	(54004354)BASIC EDUCATION DEPARTMENT				Month	Total:	1,54,605
	DEPARIMENI	TOTAL OFFICER	(54004	INANCE 4354)BA PARTMEN	SIC EI		1,54,605
		TOTA	LOFI	BARABAN	KY TRE	ASURY:	1,54,605

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BAREILLY	REGIONAL SPORTS OFFICER	Jul 2024	2204	3	22	First		25,000
	(11002443)BAREILLY				Month	Total:		25,000
		TOTAL OF	-	ONAL SI 443)BAR	-			25,000
		TOT	AL OF	BAREIL	LY TRE	CASURY:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUN
BASTI	FINANCE & ACCOUNTS OFFICER	Mar 2025	2202	131	72	Second	14,49,50
	(33004504)HIGHER SECONDARY EDUCATION				Month	Total:	14,49,50
	EDUCATION	OFF:	ICER (NANCE 330045 RY EDU	04)HIG	HER	14,49,50
			TOTAL	OF BAS	TI TRE	ASURY:	14,49,50

TREASURY	DDO NAME W	ITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
CHITRAKOOT	DISTRICT INSPECT		Feb 2025	2202	15	72	Second		16,500
	(87004506)(NON G				31	72	Second		16,500
	RECOGNIZED COLLE	GFE)			32	72	Second		42,000
			[Month	Total:		75,000
				S (87	TRICT : 004506 ZED COI) (NON	GOVT.		75,000
[TOTAL	OF CH	IITRAKO	OT TRE	ASURY:		75,000

TREASURY	WISE	OUTSTAN	DING	AC	BILLS	AS	ON
	14-	-JUN-25	01:46	5 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct 2003	2015	1	41	Second	50,000
	OFFICER (18002964)FARRUKHABAD				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
				3	41	Second	2,43,000
				6	41	Second	2,62,000
					Month	Total:	5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
						Total:	25,520
		TOTAL OF OFFICE					7,29,560
		TOTA	L OF F	'ATEHG2	ARH TRE	EASURY:	7,29,560

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2005	2052	3	28	Second	73,700
	(30004217)REVENUE DEPARTMENT				Month	Total:	73,700
		Mar 2006	4220	2	7	Second	2,20,000
					Month	Total:	2,20,000
		TOTAL (30004			MAGIS DEPARI		2,93,700
		то	TAL OF	GAZII	PUR TRI	EASURY:	2,93,700

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS	Feb 2024	2202	58	72	Second	31,000
	(59004506)(NON GOVT. RECOGNIZED COLLEGE)			59	72	Second	20,000
						Total:	51,000
		TOTAL (INSPEC) (NON		51,000
)(NON LLEGE)		
	DISTRICT MAGISTRATE	Jan 2006	2245	1	51	First	70,000
	(59004217)REVENUE DEPARTMENT				Month	Total:	70,000
		Jul 2006	3435	1	45	First	96,000
					Month	Total:	96,000
		Aug 2006	2245	1	51	First	50,000
		Aug 2000	2245			Total:	50,000
						100411	
		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
				-		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
				б	52	Second	1,000
					Month	Total:	2,200
		Oct 2008	2029	7	52	Second	1,000
					Month	Total:	1,000
		Jul 2009	2020	7	52	Second	1,100
		JUI 2009	2029	1		Total:	1,100
						100411	
		Mar 2010	2029	23	52	Second	1,600
		ПОПАТ			Month MAGIS	Total:	1,600
		(59004	-	-	-		3,85,900
			0005	1.0	0.5	.	F 000
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19	26 Month	First	5,000
					MONTU	Total:	5,000

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

(32004477)N.C.C. GROUP H.Q. 16 72 Second 3,80, 20 72 Second 3,80, Month Total: 10,60, 10,60, 10,60, 10,60, DISTRICT MAGISTRATE (32004183)GORAKHPUR DISTRICT MAGISTRATE (32004183)GORAKHPUR FINANCE & ACCOUNTS OFFICER (32004183)GORAKHPUR: FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION SETTLEMENT OFFICER (32004212)GORAKHPUR SETTLEMENT OFFICER (32004212)GORAKHPUR Dec 2005 2029 40 52 Second 1, CONSOLIDATION Dec 2005 2029 40 52 Second 5, Month Total: Dec 2005 2029 40 52 Second 5, Month Total: Jan 2010 2029 23 52 First 2, Month Total: TOTAL OF SETTLEMENT OFFICER Jan 2010 2029 23 52 First 2, Month Total: CONSOLIDATION Month Total: CONSOLIDATION MONTH TOTAL OF SETTLEMENT OFFICER CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATION CONSOLIDATI	TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
20 72 Second 3,80, Month Total: 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,60, 10,6	GORAKHPUR		May	2025	2204	15	72	Second	3	,00,000
Month Total:10,60,TOTAL OF ADMINISTRATERIVE OFFICER (32004477)N.C.C. GROUP H.Q.:10,60,DISTRICT MAGISTRATE (32004183)GORAKHPURMar 2013 3435 1 45 First 1,00,(32004183)GORAKHPURMar 2013 3435 1 45 First 1,00,TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:1,00,FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARYNov 2024 2204 1 72 Second 8,60, 12,18,FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARYNov 2024 2204 1 72 Second 12,18, 20,78,CONSOLIDATIONTOTAL OF FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION:SETTLEMENT OFFICER (32004212)GORAKHPURDec 2005 2029 40 52 Second 1, 41 52 Second 5, Month Total:Jan 2010 2029 23 52 First 2, Month Total:Jan 2010 2029 23 52 First 2, Month Total:Jan 2010 2029 23 52 First 2, Month Total:2,TOTAL OF SETTLEMENT OFFICER CONSOLIDATION20, 78, 5,		(32004477)N.C.C. GROUP H.Q.				16	72	Second	3	,80,000
DISTRICT MAGISTRATE (32004183)GORAKHPURMar 2013 3435 1 45 First 1,00, Month Total:10,60, 10,60,FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATIONMar 2013 3435 1 45 First 1,00, Month Total:1,00, 1,00,FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATIONNov 2024 2204 1 72 Second 8,60, 3 72 Second 12,18, 20,78,8,60, 20,78,SETTLEMENT OFFICER (32004212)GORAKHPURDec 2005 2029 40 52 Second 1, Month Total:20,78, 20,78,SETTLEMENT OFFICER (32004212)GORAKHPURDec 2005 2029 40 52 Second 1, Month Total:1, 20,78, 20,78,Jan 2010 2029 23 52 First 2, Month Total:Jan 2010 2029 23 52 First 2, Month Total:2, 70, 70, 70, 70, 70, 70,						20	72	Second	3	,80,000
(32004477)N.C.C. GROUP H.Q.:DISTRICT MAGISTRATE (32004183)GORAKHPURMar 2013 3435 1 45 First 1,00, Month Total:Image: Consolidation of the second and the							Month	Total:		,60,000
DISTRICT MAGISTRATE (32004183)GORAKHPUR Mar 2013 3435 1 45 First 1,00, Month Total: 1,00, TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR: FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION Nov 2024 2204 1 72 Second 8,60, 3 72 Second 12,18, TOTAL OF FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION: SETTLEMENT OFFICER (32004212)GORAKHPUR Dec 2005 2029 40 52 Second 1, 41 52 Second 5, (32004212)GORAKHPUR Dec 2005 2029 40 52 Second 1, Month Total: 6, Jan 2010 2029 23 52 First 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER (32004212)GORAKHPUR CONSOLIDATION Month Total: 2, Month Total: 3, Month			TC	-					10	,60,000
(32004183)GORAKHPUR (32004183)GORAKHPUR Month Total: 1,00, TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR: 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00,				(32004	4477)N	.C.C. (GROUP	H.Q.:		
(32004183)GORAKHPUR (32004183)GORAKHPUR Month Total: 1,00, TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR: 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00, 1,00,										
FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATIONNov 2024 2204 1 72 Second 8,60, 3 72 Second 12,18, Month Total:1,00,SETTLEMENT OFFICER CONSOLIDATIONNov 2024 2204 1 72 Second 12,18, 3 72 Second 12,18, Month Total:20,78,SETTLEMENT OFFICER CONSOLIDATIONDec 2005 2029 40 52 Second 1, 41 52 Second 5, Month Total:20,78,Jan 2010 2029 23 52 First 2, Month Total:Month Total: 6, Month Total:6, 8,		DISTRICT MAGISTRATE	Mar	2013	3435	1	45	First	1	,00,000
(32004183)GORAKHPUR:FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATIONNov 2024 2204 1 72 Second 8,60, 3 72 Second 12,18, Month Total:Month Total:20,78,TOTAL OF FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION:20,78,SETTLEMENT OFFICER (32004212)GORAKHPURDec 2005 2029 40 52 Second 1, 41 52 Second 5, Month Total:Jan 2010 2029 23 52 First 2, Month Total:Jan 2010 2029 23 52 First 2, Month Total:TOTAL OF SETTLEMENT OFFICER CONSOLIDATIONTOTAL OF SETTLEMENT OFFICER 8,		(32004183)GORAKHPUR					Month	Total:	1	,00,000
FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION SETTLEMENT OFFICER (32004212)GORAKHPUR FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION: Dec 2005 2029 40 52 Second 1, Month Total: 6, Jan 2010 2029 23 52 First 2, Month Total: 2, Jan 2010 2029 23 52 First 2, Month Total: 3, Month Total: 2, Month Total: 3, Month Total 3, Month Total 3, Month Total 3, Month Total 3, Month				TOTAL	OF DI	STRICT	MAGIS	TRATE	1	,00,000
(32004504)HIGHER SECONDARY EDUCATION (32004201)HIGHER SECONDARY EDUCATION SETTLEMENT OFFICER (320042012)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (32004212)GORAKHPUR (3200421000000000000000000000000000000000				(:	320041	83)GOR	AKHPUR	:		
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EDUCATION Month Total: 20,78, TOTAL OF FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION: Dec 2005 2029 40 52 Second 1, CONSOLIDATION (32004212)GORAKHPUR Dec 2005 2029 40 52 Second 5, Month Total: 6, Jan 2010 2029 23 52 First 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER CONSOLIDATION Month Total: 2, Month Total: 3, Month Month			110 1	2021	2201					
SETTLEMENT OFFICER CONSOLIDATIONDec 2005 2029 40 52 Second 1, 41 52 Second 5, Month Total:20,78,Jan 2010 2029 23 52 First 2, Month Total:20,78,Month Total:6,Jan 2010 2029 23 52 First 2, Month Total:2,TOTAL OF SETTLEMENT OFFICER CONSOLIDATION8,		EDUCATION								,78,000
SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR Dec 2005 2029 40 52 Second 1, 41 52 Second 5, Month Total: 6, Jan 2010 2029 23 52 First 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER CONSOLIDATION				TOTAL		,78,000				
SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR Dec 2005 2029 40 52 Second 1, 41 52 Second 5, Month Total: 6, Jan 2010 2029 23 52 First 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER 8, CONSOLIDATION				OFF						
CONSOLIDATION (32004212)GORAKHPUR 41 52 Second 5, Month Total: 6, Jan 2010 2029 23 52 First 2, Month Total: 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER CONSOLIDATION 8,				SI						
CONSOLIDATION (32004212)GORAKHPUR 41 52 Second 5, Month Total: 6, Jan 2010 2029 23 52 First 2, Month Total: 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER CONSOLIDATION 8,										
(32004212)GORAKHPUR (32004212)GORAKHPUR Jan 2010 2029 23 52 First 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER CONSOLIDATION			Dec	2005	2029	40	52	Second		1,000
Jan 2010 2029 23 52 First 2, Month Total: 2, Month Total: 2, TOTAL OF SETTLEMENT OFFICER 8, CONSOLIDATION						41	52	Second		5,000
Month Total:2,TOTAL OF SETTLEMENT OFFICER8,CONSOLIDATION8,		(52004212) GORACIFOR					Month	Total:		6,000
TOTAL OF SETTLEMENT OFFICER 8, CONSOLIDATION			Jan	2010	2029					2,000
CONSOLIDATION										2,000
(32004212)GORAKHPUR:										8,000
TOTAL OF GORAKHPUR TREASURY: 32,46,				TOTA	LOFO	ORAKHP	UR TRE	EASURY:	32	,46,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS	Mar	2024	2202	4	72	First		63,000
	(84004506)(NON GOVT.				5	72	First		22,000
	RECOGNIZED COLLEGE)					Month	Total:		85,000
		Mar	2025	2202	30	72	Second		60,000
						Month	Total:		60,000
			SCHOOL	LS (84	TRICT 004506 ZED CO) (NON		1	,45,000
	TOTAL OF KANNAUJ TREASURY:								

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT			
KANPUR	COMMISSIONER AND DIRECTOR	Apr 2025	2851	2	б	Second	25,000			
NAGAR	(20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT				Month	Total:	25,000			
	INDUSTRIES DIRECTORAT	DIRECT	TOTAL OF COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT:							
	DIRECTOR (20002052)INDUSTRIES	Dec 2024	2852	19	3	Second	25,000			
	DIRECTORATE				Month	Total:	25,000			
		Mar 2025	2852	51	3	Second	25,000			
				84	3	Second	25,000			
				85	3	Second	25,000			
				00 DT	Month RECTOR	Total:	75,000			
		(2000205	-	-		CTORATE:	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			
						Total:	25,000			
		TOTAL (20004	45,000							
		TOTAL O	F KANI	PUR NA	GAR TRI	EASURY:	1,70,000			

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DDO Name Not Available	Aug 2001	2075	2	61	Second	4,932
	(43008988)				Month	Total:	4,932
		TOTAL C		Name 1 3008988		ailable	4,932
	DISTRICT INSPECTOR OF SCHOOLS	Mar 2025	2202	228	72	Second	31,500
	(43004506)(NON GOVT. RECOGNIZED COLLEGE)			27	72	First	52,000
	RECONTAD COLLEGE)			28	72	First	10,000
				84	72	Second	35,000
				85	72	Second	25,000
						Total:	1,53,500
		SCHOO	LS (43	004506	INSPEC)(NON LLEGE)		1,53,500
	DISTRICT SOCIAL WELFARE	Nov 2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW					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
						Total:	7,700
		Sep 2005	2235	8	79	First	5,000
		Oct 2005	2225	145	Month 79	Total: Second	5,000
		000 2005	2235	145		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 Month	Second	25,000
					MOIILII	IULAI:	25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT					
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:									
	JOINT DIRECTOR (HANDLOOM)	Apr 2025	2851	4	6	Second	5,000					
	(43002055)HANDLOOM DEPARTMENT				Month	Total:	5,000					
			(MOO	JOINT (430020 PARTMEN)55)HA1		5,000					
	ZONAL TOURISM OFFICER	May 2025	3452	1	44	Second	10,000					
	(43004074)TOURISM OFFICE				Month	Total:	10,000					
		TOTAL ((430	10,000									
		EASURY:	3,11,132									

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ANU SACHIV (LEKHA)	Apr	2001	2013	58	78	Second	22,650
	(60004651)Sachivalaya Prashasan Vibhag			2052	115	78	Second	7,000
	Plashasan Vibnag				118	78	Second	43,675
					119	78	Second	1,56,276
					120	78	Second	29,050
					156	78	Second	2,93,839
					157	78	Second	69,266
						Month	Total:	6,21,756
		Jul	2003	2052	158	78	Second	6,00,000
						Month	Total:	6,00,000
		Sep	2003	2052	6	78	First	6,00,000
				2251	44	78	Second	8,000
						Month	Total:	6,08,000
		Oct	2003	2052	219	78	Second	6,00,000
							Total:	6,00,000
		Nov	2003	2052	311	78	Second	6,00,000
		NOV	2005	2052			Total:	6,00,000
						nonen	iocui.	
		Jan	2004	2052	43	78	First	5,00,000
						Month	Total:	5,00,000
		Mar	2004	2052	310	78	Second	5,00,000
						Month	Total:	5,00,000
		Apr	2004	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		Mav	2004	2052	99	78	Second	2,00,000
		11047	2001				Total:	2,00,000
		מווד	2004	2052	135	78	Second	2,00,000
		oun	2001				Total:	2,00,000
		- 1	0004					
		Jul	2004	2052	233	78	Second Total:	2,00,000 2,00,000
						Monten	IULAI.	2,00,000
		Aug	2004	2052	12	78	First	2,00,000
					352	78	Second	2,00,000
						Month	Total:	4,00,000
		Sep	2004	2052	232	78	Second	2,00,000
				2251	12	78	First	10,000
						Month	Total:	2,10,000
		Oct	2004	2052	17	78	First	2,00,000
					371	78	Second	2,00,000
						Month	Total:	4,00,000
				L				

LUCKNOM-2 ANU SACHIV (LEKIA) (60004651)Sachivalaya Prashasan Vibhag Nov 2004 2052 205 78 Second 2.00,000 Sep 2005 2052 251 78 Second 4,00,000 Sep 2005 2052 237 78 Second 4,00,000 Oct 2005 2052 337 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 2,00,000 Dec 2005 2052 337 78 Second 2,00,000 Month Total: 2,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Jan 2006 2052 23 78 First 5,00,000 Month Total: 15,16,500 Month Total: 15,000 Jan 2006 2052 10 78 First 3,00,000 Jan 2006 2052 10 78 First 3,00,000 Jan 2006 2052 10 78 Second 10,000 May 2007 2052 37	TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
Prashasan Vibhag Internet intere internet internet internet internet inter	LUCKNOW-2		Nov 2	2004	2052	208	78	Second	2,00,000
Sep 2005 2052 251 78 Second 4,00,000 Month Total: 4,00,000 Oct 2005 2052 137 78 Second 2,000,000 Dec 2005 2052 139 78 First 5,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Mar 2006 2052 14 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 137 78 Second 10,000 Mary 2007 2052 387 78 Second 10,000 May 2007 2052 37 78 Second 10,000 May 2007 2052 217 7							Month	Total:	2,00,000
Oct 2005 2052 337 78 Second 2,00,000 Month Total: 2,00,000 Dec 2005 2052 139 78 First 5,00,000 Month Total: 5,00,000 Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Mar 2006 2052 39 78 First 10,000 Month Total: 15,16,500 Month Total: 5,10,000 Jun 2006 2052 39 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2251 14 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 100,000 Month Total: 10,0000 Month Total: 10,0,000 Month Total:		2	Sep 2	2005	2052	251	78	Second	4,00,000
Month Total: 2,00,000 Dec 2005 2052 139 78 First 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Mar 2005 2052 39 78 First 15,16,500 Mar 2005 2052 39 78 First 10,000 Mar 2005 2052 10 78 First 10,000 Jun 2005 2052 10 78 First 3,00,000 Jun 2005 2052 10 78 First 3,00,000 Marg 2005 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2251 37 78 Second 10,000 Month Total: 25,000 307 78 Second 6,780 Jul 2009 2251 37 78 Second 10,000 Month Total: 10,0000 Month Total:							Month	Total:	4,00,000
Dec 2005 2052 139 78 First 5,00,000 Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000 Month Total: 5,10,000 Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 Month Total: 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2251 37 78 Second 10,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 25,000 Aug 2007 2052 240 78 Second 10,000 Month Total: 26,780 59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 6,780 59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 1,00,000 Month Total: 1,00			Oct 2	2005	2052	337	78	Second	2,00,000
Month Total: 5,00,000 Jan 2006 2052 62 78 First 15,16,500 Month Total: 15,16,500 Mar 2006 2052 39 78 First 5,00,000 2251 14 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2052 387 78 Second 10,000 Month Total: 25,000 Aug 2007 2052 37 78 Second 10,000 Nov 2007 2052 240 78 Second 6,780 Jul 2009 251 27 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 10,0000							Month	Total:	2,00,000
Jan 2006 2052 62 78 First 15,16,500 Mar 2006 2052 39 78 First 10,000 2251 14 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 Mary 2007 2052 387 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2052 240 78 Second 10,000 Nov 2007 2052 240 78 Second 10,000 Jul 2009 2251 37 78 Second 10,000 Jul 2009 2251 27 78 Second 10,000 Jul 2009 2251 27 78 Second 10,0000 Mar 2024 2052			Dec 2	2005	2052	139	78	First	5,00,000
Month Total: 15,16,500 Mar 2006 2052 39 76 First 5,00,000 2251 14 78 First 10,000 Jun 2006 2052 10 78 First 3,00,000 Jun 2006 2052 10 78 First 3,00,000 Aug 2006 2251 28 78 Second 10,000 Month Total: 3,00,000 Month Total: 10,000 2052 387 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 255 37 78 Second 10,000 Jul 2009 2251 27 78 Second 10,000 Jul 2009 2252 317 78 Second 10,000 Month Total: 10,0000 Month Total: 10,000							Month	Total:	5,00,000
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Jun 2006 2052 10 78 First 3,00,000 Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 2251 37 78 Second 10,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Oct 2009 2052 317 78 Second 10,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 30,000 0 Ct 2009 2052 317 78 Second 1,00,000 Month Total: 30,000 Month Total: 1,00,000 Month Total: 1,00,0									
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Month Total: 3,00,000 Aug 2006 2251 28 78 Second 10,000 May 2007 2052 387 78 Second 15,000 May 2007 2052 387 78 Second 10,000 May 2007 2052 387 78 Second 10,000 May 2007 2251 37 78 Second 10,000 Mug 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 Jul 2009 2251 27 78 Second 10,000 Oct 2009 2052 317 78 Second 10,000 Month Total: 30,000 Month Total: 30,000 30,000 Mug 2024 2052 217 78 Second 1,00,000 Mug 2024 2052 217 78 Second			Jun 2	2006	2052	10	78	First	3,00,000
Month Total: 10,000 May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Month Total: 25,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 10,000 10,000 Jul 2009 2251 27 78 Second 10,000 Oct 2009 2052 317 78 Second 10,000 Oct 2009 2052 317 78 Second 1,00,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 30,000 1,00,000 1,00,000 1,00,000 1,00,000 Month Total: 30,000 1,00,000 96,78,036 1,00,000 96,78,036<							Month	Total:	
Month Total: 10,000 May 2007 2052 387 78 Second 15,000 2251 37 78 Second 10,000 Month Total: 25,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 10,000 10,000 Jul 2009 2251 27 78 Second 10,000 Oct 2009 2052 317 78 Second 10,000 Oct 2009 2052 317 78 Second 1,00,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 30,000 1,00,000 1,00,000 1,00,000 1,00,000 Month Total: 30,000 1,00,000 96,78,036 1,00,000 96,78,036<			Auq 2	2006	2251	28	78	Second	10,000
2251 37 78 Second 10,000 Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Oct 2009 2052 317 78 Second 10,000 Month Total: 10,000 30,000 30,000 Oct 2009 2052 317 78 Second 1,00,000 Month Total: 30,000 30,000 30,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 1,00,000 1,00,000 1,00,000 Month Total: 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 G0004651)Sachiv									
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Month Total: 25,000 Aug 2007 2251 37 78 Second 10,000 Month Total: 10,000 Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Jul 2009 2252 317 78 Second 30,000 Oct 2009 2052 317 78 Second 1,00,000 Month Total: 30,000 Month Total: 30,000 30,000 Aug 2024 2052 221 78 Second 1,00,000 Mag 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 96,78,036 (60004651)Sachivalaya Prashasan Vibhag: 96,78,036 96,78,036			11017						
Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 Month Total: 265,780 Jul 2009 2251 27 78 Second 10,000 Jul 2009 2251 27 78 Second 10,000 Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 30,000 Month Total: 1,00,000 96,78,036 (60004651)Sachivalaya Prashasan 96,78,036 96,78,036 (60004651)Sachivalaya Prashasan 10,000 96,78,036							Month	Total:	
Month Total: 10,000 Nov 2007 2052 240 78 Second 6,780 59 78 First 20,000 Month Total: 265,780 Jul 2009 2251 27 78 Second 10,000 Jul 2009 2251 27 78 Second 10,000 Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 30,000 Month Total: 1,00,000 96,78,036 (60004651)Sachivalaya Prashasan 96,78,036 96,78,036 (60004651)Sachivalaya Prashasan 10,000 96,78,036			Aug 2	g 2007	2251	37	78	Second	10,000
59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 1,00,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 96,78,036 96,78,036 (60004651)Sachivalaya Prashasan 96,78,036 96,78,036							Month	Total:	10,000
59 78 First 20,000 Month Total: 26,780 Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Month Total: 30,000 Month Total: 1,00,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 96,78,036 96,78,036 (60004651)Sachivalaya Prashasan 96,78,036 96,78,036			Nov 2	2007	2052	240	78	Second	6,780
Jul 2009 2251 27 78 Second 10,000 Month Total: 10,000 Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 Month Total: 1,00,000 Month Total: 06,004651)sachivalaya Prashasan 96,78,036 Vibhag: Vibhag: 10,000									
Month Total: 10,000 Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000							Month	Total:	26,780
Oct 2009 2052 317 78 Second 30,000 Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 Oct 2009 2024 2040 27 89 96,78,036 COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000			Jul 2	2009	2251	27	78	Second	10,000
Month Total: 30,000 Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 TOTAL OF ANU SACHIV (LEKHA) 96,78,036 (60004651)Sachivalaya Prashasan Vibhag: Vibhag: 10,000							Month	Total:	10,000
Aug 2024 2052 221 78 Second 1,00,000 Month Total: 1,00,000 TOTAL OF ANU SACHIV (LEKHA) 96,78,036 (60004651)Sachivalaya Prashasan 96,78,036 Vibhag: 10,000			Oct 2	2009	2052	317	78	Second	30,000
Month Total: 1,00,000 TOTAL OF ANU SACHIV (LEKHA) 96,78,036 (60004651)Sachivalaya Prashasan 96,78,036 Vibhag: 10,000							Month	Total:	30,000
Month Total: 1,00,000 TOTAL OF ANU SACHIV (LEKHA) 96,78,036 (60004651)Sachivalaya Prashasan 96,78,036 Vibhag: 10,000			Aug 2	2024	2052	221	78	Second	1,00,000
COMMISSIONER (60004753)TRADE Mar 2024 2040 27 89 Second 10,000							Month	Total:	
					51)Sac	hivala	iya Pra		96,78,036
		COMMISSIONER (60004753)TRADE	Mar 2	2024	2040	27	89	Second	10,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE	Aug	2024	2040	39	89	Second	10,000
	TAX DEPARTMENT	-				Month	Total:	10,000
		Oct	2024	2040	21	89	Second	10,000
							Total:	10,000
		Nov	2024	2040	30	89	Second	10,000
							Total:	10,000
		(6				ISSIONE C DEPAE	RTMENT:	40,000
		- 1	0001	0010	120	50		
	DDO Name Not Available ()	JUL	2001	2013	132	59	Second Total:	25,000 25,000
						MOIICII	IOLAI:	25,000
		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

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
				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

TREASURY		ME WITH CODE		NTH	HEAD		GRANT		GROSS	AMOUNT
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:		,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
			λυσ	2004	2070	45	48	First		10,000
			лuу	2004	2070			Total:] []	10,000
			ТО	Тат. О				ilable	15	,19,104
				0	2 220	():				,,
	DDO Name Not	Available	Feb	2005	3451	47	40	Second		9,000
	(60002737)							Total:		9,000
			TO	TAL O				ailable		9,000
					(60	002737	7):			
	DDO Name Not	Available	Sen	2019	3451	70	40	Second		3,000
	(60002931)	AVAILADIC	ыср	2017	5151			Total:] [3,000
			ТО	Тат. О				ilable		3,000
						002931		iiiabie		5,000
					-		-			
	DDO Name Not	Available	Nov	2004	2235	75	80	Second		10,000
	(60004643)						Month	Total:		10,000
			TO	TAL O				ailable		10,000
					(60	004643	3):			
	DDO Name Not	Available	Feb	2004	3451	36	40	First		25,000
	(6000467)	AVALIANIE	гер	2004	JHJT	30 37	40 40	First First	1	25,000
	/					-	-	Total:		, 30, 000 , 75, 000
			π Ο	ምልፕ. ^				ilable		,75,000
			10	, TYT ()	-	Name r 000467		TTADIG	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							, -			

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR	Feb	2023	2047	3	65	First		16,000
	(60004291)NATIONAL SAVINGS					Month	Total:		16,000
	DIRECTORATE		-	-	DEPUTY	-	-		16,000
			(6000	INGS					
			0005	0000	23	78			
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. &	Apr	2025			50,000			
	MANAGEMENT INSTITUTE			[24	78	Second	[20,000
					DEPUTY				70,000
			(60004	4654)s	ECRETAI	RIAT T	RG. &		70,000
	DEPUTY DIRECTOR	Jun	2024	2205	19	92	First		20,000
	(60004773)STATE ARCHEOLOGICAL DEPARTMENT					Month	Total:		20,000
	DEPARIMENI	(TOT# 60004	TOR DGICAL		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
							Total:		25,000
			(60	00433	DEPUTY 6)VIDH2 ARIAT,	AN SAB			90,000
	DIRECTOR & CHIEF ENGINEER	Jul	2005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING					Month	Total:		15,000
	SERVICES DEPARTMENT	ENC	ENGI	NEER	DIRECTO (600022 ERVICES	230)RU			15,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov	2007	2225		80 Month	First Total:		25,000 25,000
			(6000		25,000				

TREASURY WISE OUTSTANDING AC BILLS AS ON 14-JUN-25 01:46 PM

TREASURY	DDO NAME WITH CODE	M	ONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE	Maı	2006	2054	116	63	Second		17,900
	OF TREASURY					Month	Total:		17,900
		Oct	2018	2054	40	63	Second		25,000
							Total:		25,000
		-	0.01.0		1 -	62			
		Jar	ı 2019	2054	15	63	First Total:] [25,800 25,800
					OF DIF		IOLAI:		23,800 68,700
				004279)DIREC REASURY	TORATE	OF		
	DIRECTOR (60004311)PENSION	Jur	n 2005	2054	28	65	First		25,000
	DIRECTORATE					Month	Total:		25,000
					OF DIF				25,000
			(60004:	311)PE	NSION	DIRECT	ORATE:		
	DIRECTOR (60004686)VIKLANG	Feb	o 2007	2235	19	49	First		10,000
	KALYAN VIBHAG				28	49	First		25,000
						Month	Total:		35,000
		Aug	g 2007	2235	8	49	First		25,000
						Month	Total:		25,000
		Nov	1 2007	2235	59	49	First		25,000
						Month	Total:		25,000
		Dec	2007	2235	37	49	First		20,000
							Total:		20,000
		.T11 ⁻	L 2008	2235	104	49	Second		25,000
		0 u -	2000		104		Total:] [25,000
		_] [
		Aug	g 2008	2235	45	49 40	First		25,000
					48	49 Month	First Total:] [10,000 35,000
						Monten	iocai.		55,000
		Dec	2008	2235	66	49	Second		25,000
						Month	Total:		25,000
		May	z 2009	2235	1	49	First		25,000
		_				Month	Total:		25,000
		TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:						2	,15,000
	DIDECTOR (60004706)SC AND ST	т ⁻		2225	0.0	9.0	Second	J [5 000

DIRECTOR (60004706)SC AND ST Jul 2008 2225 98 80 Second 5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2		Jul 2008			Month	Total:	5,000
	RESEARCH AND TRAINING INSTITUT	Nov 2008	2225	85	80	Second	10,000
		1000 2000		00		Total:	10,000
		May 2025	2225	46	81 Manth	Second	20,000
		ΤΟΤΑΤ.	פדת ש ר	FOTOP	(60004	Total:	20,000
					AND TRA		
			IN	ISTITU	т:		
	DIRECTOR (60004708)SOCIAL	Nov 2003	2235	94	80	Second	6,855
	WELFARE DEPARTMENT	1.01 2000				Total:	6,855
		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				~ 1	
		Sep 2004	2235	75	80	Second Total:	5,000 5,000
					Monten	IOLAI:	5,000
		Jan 2006	2235	128	80	Second	6,000
					Month	Total:	6,000
		Feb 2008	2225	12	81	First	25,000
					Month	Total:	25,000
		Mar 2008	2225	38	49	First	25,000
		Mai 2000				Total:	25,000
		Apr 2008	2225	8	80	Second	3,000
					Month	Total:	3,000
		Nov 2008	2235	70	49	Second	25,000
					Month	Total:	25,000
		Sep 2009	2225	93	81	Second	25,000
					Month	Total:	25,000
		Jul 2024	2225	54	80	Second	50,000
		OUL ZUZI	2223	73	80	Second	1,07,000
						Total:	1,57,000
		Nov 2024	2225	19	80	First	50,000
		NOV 2024	4445	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

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL	Jan	2025	2225	91	80	Second		55,000
	WELFARE DEPARTMENT					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
				04708	OF DIF)SOCIA PARTMEN	L WELF	ARE	10,	,57,855
	DIRECTOR GENERAL	Sen	2024	2070	77	14	First		50,000
	(60002288)YUWA KALYAN AND	рер	2024	2070	11		Total:		50,000
	PRADESHIK VIKAS DAL		(600	02288)	IRECTO YUWA K IK VIK	OR GENE KALYAN	ERAL AND		50,000
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct	2008	3451	9	40 Month	First Total:		5,000 5,000
					RICT S 004646		WELFARE OW-2:		5,000
	DISTRICT SOCIAL WELFARE	Apr	2001	2251	8	78	Second		22,056
	OFFICER (60004652)LUCKNOW-2	<u>r</u> -					Total:		22,056
		Oct	2003	2251	25	78	Second		7,000
						Month	Total:		7,000
		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
		Aug	2008	2251	18	78	Second		15,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE		2008				Total:	15,000
	OFFICER (60004652)LUCKNOW-2	Mar	2009	2251	2	78	 First	10,000
		Mar	2009		2		Total:	10,000
		Sep	2010	2251	1	78	First	10,000
						Month	Total:	10,000
		Dec	2010	2251	5	78	First	10,000
							Total:	10,000
						OCIAL)LUCKN	WELFARE OW-2:	1,04,487
	DISTRICT SOCIAL WELFARE	Jul	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW					Month	Total:	10,000
		TO					WELFARE	10,000
			OFFIC	ER (0)	000468	7)LUCK	NOW:	
	DISTRICT SOCIAL WELFARE	May	2004	2225	55	80	Second	15,000
	OFFICER (60004709)SOCIAL WELFARE DEPARTMENT					Month	Total:	15,000
		May	2005	2225	8	80	First	4,000
						Month	Total:	4,000
		Jul	2005	2225	61	80	Second	5,000
						Month	Total:	5,000
		Nov	2005	2225	14	80	Second	3,000
						Month	Total:	3,000
		Jan	2006	2225	55	80	Second	5,000
						Month	Total:	5,000
		Sep	2007	2225	75	81	Second	25,000
						Month	Total:	25,000
		Jul	2010	2225	52	80	Second	5,000
							Total:	5,000
		TO	TAL OF	DIST	RICT S	OCIAL	WELFARE	62,000
		OF	FICER		4709)S PARTMEN		WELFARE	
	EDUCATION DIRECTOR	Mav	2006	3451	55	40	Second	25,000
	(60004666)LUCKNOW-2	-					Total:	25,000
		Jan	2007	3451	34	40	First	25,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	EDUCATION DIRECTOR	Jan	2007				Total:	25,00
	(60004666)LUCKNOW-2							
		May	2007	3451	19	40	First Total:	25,00
						Month	Total:	25,00
		Jul	2007	3451	41	40	Second	5,00
						Month	Total:	5,00
		Sep	2008	3451	23	40	First	25,00
		_				Month	Total:	25,00
			TOTAL	OF EL	UCATIO	ON DIRE	ECTOR	1,05,00
			(6	500046	66)LUC	KNOW-2	:	
	FINANCE CONTROLLER	Jul	2007	2235	8	66	First	25,00
	(60002192)AGRICULTURE DIRECTORATE					Month	Total:	25,00
	DIRECTORATE			000219		CONTRO ICULTUP TE:		25,00
	FINANCE CONTROLLER	Apr	2010	2070	21	65	Second	3,00
	(60004286)U.P. STATE LOTTERIES		2020				Total:	3,00
		Jan	2011	2070	289	65	Second	3,00
						Month	Total:	3,00
		May	2011	2070	128	65	Second	3,00
						Month	Total:	3,00
		(6				CONTRO	DLLER TERIES:	9,00
	JOINT DIRECTOR	Jul	2009	2251	55	28	Second	10,00
	(60002592)PROSECUTION					Month	Total:	10,00
		Mar	2011	2251	55	28	Second	10,00
						Month	Total:	10,00
		May	2011	2251	8	28	First	10,00
						Month	Total:	10,00
						DIRECI ECUTIO		30,00
	JOINT SECRETARY	Feb	2007	2052	414	78	Second	10,00
	(60004650)Revenue Department	- 00	200,				Total:	10,00
								۰

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	JOINT SECRETARY			2052	79	51	First	011022	2,069
	(60004650)Revenue Department	5				Month	Total:		2,069
			TOT	LOF	JOINT	SECRET	ARY		12,069
		(60004	650)Re	venue	Depart	cment:		
	PERSONAL ASSISTANT	Apr	2008	2235	15	79	Second		20,000
	(MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION						Total:		20,000
			MINIS	TERIAL) (600	ASSIS 04804 TRUCTIC)CHIEF		20,000
	REGIONAL PROHIBITION & SOCIAL	Feb	2004	2235	71	80	First		2,000
	WELFARE OFFICER						Total:		2,000
	(60004693)JAWAHAR BHAWAN	Mox	2004	2225	2	80	First		2 000
		Mar	2004	2233	2 81	80	Second		2,000 3,000
					01		Total:		5,000
		More	2004		74	0.0	Corord		
		мау	2004	2235	74	80 Month	Second Total:]	5,000 5,000
						Monten	iocai.		5,000
		Jun	2004	2235	145	80	Second		5,000
					146	80	Second		3,000
					36	80	First	1	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
							Total:		5,000
		Mosz	2005	2225	80	80	Socond		5 000
		шау	2005	2235	89		Second Total:]	5,000 5,000
		Jun	2005	2235	10	80	First		3,000
					66	80	Second Total:] [5,000
						MOIICH	IULAL		8,000
		Jul	2005	2235	89	80	Second		5,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	Jul 200	5		Month	Total:	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 200		13	80	First	5,000
		365 700	5 2255	34	80	First	3,000
						Total:	8,000
		Oct 200	5 2235	106	80	Second	5,000
					Month	Total:	5,000
		Nov 200	5 2235	39	80	Second	5,000
				52	80	Second	3,000
					Month	Total:	8,000
		Dec 200		12	80	First	3,000
		Dec 200	2235	145	80	Second	3,000
						Total:	6,000
		Mar 200	5 2235	98	80	Second	500
					Month	Total:	500
		Apr 200	5 2235	61	80	Second	5,000
				62	80	Second	5,000
					Month	Total:	10,000
		Jun 200	5 2235	146	80	Second	5,000
		0 UII 200	5 2255	40	80	First	5,000
				43	80	First	5,000
					Month	Total:	15,000
		- 1 000				~ 1	
		Jul 200	5 2235	114	80	Second	5,000
			[115	80	Second Total:	3,000
					Honen	iocai.	
		Oct 200	5 2235	5	80	First	5,000
						Total:	5,000
				IONAL F VELFARE		TION &	1,26,500
)JAWAHA			
	SETTLEMENT OFFICER	May 202	5 2029		52	First	25,000
	CONSOLIDATION (60004211)H.Q., CONSOLIDATION					Total:	25,000
			LIDATI	ETTLEME ON (600 SOLIDAT	04211)		25,000
	SUPERINTENDENT OF POLICE	Sep 200	7 2235	100	79	Second	20,000
	(60002550)INCHARGE- RESEARCH				Month	Total:	20,000
	INFORMATION BEREAU		L				

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SUPERINTENDENT OF POLICE	TOT	AL OF	SUPER	RINTENI	DENT O	F POLICE	20,00	
	(60002550)INCHARGE- RESEARCH				NCHARG				
	INFORMATION BEREAU		I	NFORM	ATION H	BEREAU	:		
	Social Welfare Officer	Dec	2024	2225	29	81	Second	25,00	
	Scheduled Caste-Tribe	Dee	2021		29	-	Total:	25,00	
	Department (60004707)Social Welfare Officer								
	Wellare Ollicer	Jan	2025	2225	98	81	Second	25,00	
						Month	Total:	25,00	
		May	2025	2225	60	81	Second	25,00	
		-			61	81	Second	20,00	
						Month	Total:	45,00	
							Officer	95,00	
						_	oartment Officer:		
		(00	00470	//5001	Lai wei		orricer.		
		L]		
	UNDER SECRETARY	May	2025	2013	1	59	First	1,00,00	
	(60004263)ESTATE DEPARTMENT					Month	Total:	1,00,00	
					UNDER			1,00,00	
			60004	4263)E	STATE	DEPARI	'MENT :		
]		
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,00	
	(60004658)IRRIGATION					44	40	Second	25,00
	DEPARTMENT					Month	Total:	30,00	
		สมภ	2008	3451	43	40	Second	5,00	
		0 411	2000	0101	54	40	Second	25,00	
						Month	Total:	30,00	
		Sep	2008	3451	72	40	Second	25,00	
						Month	Total:	25,00	
		Nov	2008	3451	12	40	First	5,00	
					7	40	First	25,00	
							Total:	30,00	
					UNDER			1,15,00	
		(60	00465	98)IRR	IGATIO	N DEPA	RTMENT:		
	UNDER SECRETARY	May	2008	3451	73	40	Second	5,00	
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:	5,00	
	7 II III III II I	Mar	2009	3451	23	40	First	3,50	
		THAT	2007	5151	2.7		Total:	3,50	
				L					

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY					SECRET			8,500
	(60004662)AGRICULTURE DEPARTMENT	(60	00466	2)AGRI	ICULTUI	RE DEPA	ARTMENT :		
		Dec	2003	3451	74	78	Second		2,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH					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
							Total:		25,000
		(6)				SECRET L DEVE	ARY LOPMENT	1	,14,000
					BRANCH				
			TOTA	LOFI	LUCKNO	V-2 TRI	EASURY:	1,41	,08,251
	L							L	

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	14-	-JUN-25	01:40	5 PI	M		

TREASURY	DDO NAME WITH CODE	MONTH	H	IEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT		Nov 202	4 2	2204	3	72	Second	90,000
	(04004477)N.C.C. GROUP H.Q.				4	72	Second	1,00,000
						Month	Total:	1,90,000
		May 202	5 2	2204	10	72	Second	1,00,000
					17	72	Second	75,000
					18	72	Second	1,00,000
					19	72	Second	1,00,000
					20	72	Second	1,00,000
					21	72	Second	1,00,000
					29	72	Second	26,000
					30	72	Second	1,00,000
					31	72	Second	1,00,000
					32	72	Second	55,000
					33	72	Second	39,000
					35	72	Second	1,00,000
					36	72	Second	1,00,000
					8	72	Second	1,00,000
					9	72	Second	1,00,000
						Month	Total:	12,95,000
						TRIVE GROUP	OFFICER H.Q.:	14,85,000
			TOT	TAL O	F MEEF	RUT TRE	CASURY:	14,85,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
MIRZAPUR	ASSISTANT REGIONAL TRANSPORT	May 2024	3055	5	43	Second	50,000			
	OFFICER (28004051)(ADMINISTRATION)				Month	Total:	50,000			
	(28004051) (ADMINISTRATION)	-	-		NT REG	IONAL	50,000			
			TRANSPORT OFFICER (28004051)(ADMINISTRATION):							
		(2800	4051)(ADMIN.	ISTRAT.	LON):				
	DISTRICT INSPECTOR OF SCHOOLS	Mar 2025	2202	199	72	Second	14,000			
	(28004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:	14,000			
	RECOGNIZED COLLEGE)	TOTAL (-			14,000			
			•) (NON					
		K	LOGNT		LLEGE)	:				
	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			
					Month	Total:	11,52,000			
		-	-	-	MAGIS		11,52,000			
		(28004	217)RE	EVENUE	DEPAR:	IMENT:				
		TOI	AL OF	MIRZA	PUR TRI	EASURY:	12,16,000			

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 BATALLION				Month	Total:		98,717
				OMMANDI 2 UP 1				98,717
		TOTAL OF	MUZAI	FARNAG	AR TRE	ASURY:		98,717

TREASURY	WISE	OUTSTAN	IDING	AC	BILLS	AS	ON
	14-	-JUN-25	01:46	6 PI	M		

TREASURY	DDO NAME WITH CODE	MON	TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 2	2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT					Month	Total:	33,00,000
		Sep 2	2003	2015	6	41	Second	10,000
						Month	Total:	10,000
		Mar 2	2004	2015	13	41	Second	999
					14	41	Second	2,896
					16	41	Second	9,000
					26	41	Second	3,900
						Month	Total:	16,795
		TOTZ					OFFICER	33,26,795
			(73		-	E EXCI	SE	
				DEF	PARTMEN	И.Т. :		
			TOT	AL OF	PADRA	JNA TRI	EASURY:	33,26,795

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION	Aug 2024	2515	1	14	First	2,13,200
	OFFICER (22002962)LOCAL BODIES				Month	Total:	2,13,200
		Apr 2025	2015	1	37	Second	5,600
					Month	Total:	5,600
		TOTAL OF	DEPUI	Y DIST	RICT I	ELECTION	2,18,800
		OFFICER	(2200	2962)1	LOCAL 1	BODIES:	
		TOTA	L OF F	RAYAGI	AJ TRI	EASURY:	2,18,800

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ-	DIRECTOR (64004574)HIGHER	May 2025	2202	61	73	First	2,50,000
2	EDUCATION, U.P.				Month	Total:	2,50,000
		(640045	-	OF DIF HER EDU		1, U.P.:	2,50,000
	Finance Controller, DR.R.P.N.L.U	Dec 2024	2202	187 188	42 42	Second Second	4,90,000 7,00,000
	(64006001)Finance Controller,				Month	Total:	11,90,000
		Co (64006	11,90,000				
		14,40,000					

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
SAHARANPUR	COMMANDING OFFICER	Dec 2024	2204	8	72	Second		90,660
	(02004476)86 U.P BATALLION				Month	Total:		90,660
		-		OMMANDI 6 U.P		-		90,660
		TOTAL	OF SZ	HARANP	UR TRE	EASURY:		90,660

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
SRAVASTI	DISTRICT INSPECTOR OF SCHOOLS	Feb 2025	2202	18	72	Second		33,000
	(85004506)NON-GOVT. RECOGNISED			19	72	Second		21,000
	COLLEGE				Month	Total:		54,000
			LS (85	TRICT : 004506 SED CC)NON-0	JOVT.		54,000
		TOT	AL OF	SRAVAS	TI TRI	EASURY:		54,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY	Mar 2025	2202	47	72	First	25,00,000
	(27004501)REGIONAL OFFICE				Month	Total:	25,00,000
		-	-	DITIONA REGION	-		25,00,000
		TOT	AL OF	VARANA	SI TRE	ASURY:	25,00,000