

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD**TREASURY WISE OUTSTANDING AC BILLS AS ON
11-AUG-26 03:40 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)PRABHARI ADHIKARI	Mar 2009	2015	24	37	Second	40,000
						Month Total:	40,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)PRABHARI ADHIKARI:	40,000
	DISTRICT MAGISTRATE	Mar 2005	2052	1	28	Second	19,550
	(06004217)DISTRICT MAGISTRATE			2	28	Second	1,76,000
	ALIGARH					Month Total:	1,95,550
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
						Month Total:	59,920
						TOTAL OF DISTRICT MAGISTRATE (06004217)DISTRICT MAGISTRATE ALIGARH:	2,55,470
						TOTAL OF ALIGARH TREASURY:	2,95,470

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER (34004476)OFFICER COMANDING99.U.P. BATALIYANN.C.C.AZH.	Jan 2025	2204	23	72	Second	90,000
						Month Total:	90,000
						TOTAL OF COMMANDING OFFICER (34004476)OFFICER COMANDING99.U.P. BATALIYANN.C.C.A	90,000
	DISTRICT YOUTH WELFARE OFFICER (34002289)ZILA YUVA KALYAN AVAM PRA.VI.D.ADHIKARIAZAMGARH	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)ZILA YUVA KALYAN AVAM PRA.VI.D.ADHIKARIAZAM	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)DISTT.INSPECTOR OF			49	72	Second	40,750
	SCHOOL BALLIA		Month Total:				81,500
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (31004506)DISTT.INSPECTOR OF SCHOOL BALLIA:					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
BANDA	REGIONAL ACCOUNTS OFFICER (26002433)SAHAYAKA SAMBHAGIYA LEKHADHI.RFC.CHIT.DHAM	Dec 2025	2408	5	21	Second	5,000
			Month Total:				5,000
		TOTAL OF REGIONAL ACCOUNTS OFFICER (26002433)SAHAYAKA SAMBHAGIYA LEKHADHI.RFC.CHIT.DHAM					5,000
		TOTAL OF BANDA TREASURY:					5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	REGIONAL SPORTS OFFICER (11002443)KSHETRIYA KRIDA ADHIKARI BAREILLY	Jul 2024	2204	3	22	First	25,000
			Month Total:				25,000
		TOTAL OF REGIONAL SPORTS OFFICER (11002443)KSHETRIYA KRIDA ADHIKARI 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	
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)DEPUTY ELECTION OFFICER 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)DEPUTY ELECTION OFFICER FARRUKHABAD:						2,24,560
		ECONOMIC AND STATISTICALOFFICER (18002944)ARTH EVAM SANKHYADHIKARI FARRUKHABAD	Mar 2026	3454	11	40	Second	2,000
			Month Total:					2,000
			TOTAL OF ECONOMIC AND STATISTICALOFFICER (18002944)ARTH EVAM SANKHYADHIKARI FARRUKHABAD:					2,000
		SENIOR TREASURY OFFICER (18004276)SR. TREASURY OFFICER FARRUKHABAD	Feb 2026	2054	12	63	Second	10,000
Month Total:					10,000			
Jun 2026	2054		9	63	Second	10,000		
	Month Total:					10,000		
TOTAL OF SENIOR TREASURY OFFICER (18004276)SR. TREASURY OFFICER FARRUKHABAD:					20,000			
TOTAL OF FATEHGARH TREASURY:						2,46,560		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE (30004217)Deputy CollectorFor CollectorGhazipur	Mar 2005	2052	3	28	Second	73,700
		Month Total:					73,700
		Mar 2006	4220	2	7	Second	2,20,000
		Month Total:					2,20,000
		TOTAL OF DISTRICT MAGISTRATE (30004217)Deputy CollectorFor CollectorGhazipur:					2,93,700
		TOTAL OF GAZIPUR TREASURY:					2,93,700

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS (59004506)DIST INSPECTOR OF SCHOOL	Feb 2024	2202	58	72	Second	31,000	
				59	72	Second	20,000	
			Month Total:					51,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)DIST INSPECTOR OF SCHOOL:						51,000
DISTRICT MAGISTRATE (59004217)D.M.		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
		Dec 2007	2245	5	51	Second	50,000	
			Month Total:					50,000
		Mar 2008	3435	1	45	Second	1,12,000	
			Month Total:					1,12,000
TOTAL OF DISTRICT MAGISTRATE (59004217)D.M.:						3,78,000		
SENIOR SUPERINTENDENT OF POLICE (59002551)POLICE COMMSSIONER OFFICE GZB		Nov 2011	2235	19	26	First	5,000	
			Month Total:					5,000
		TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)POLICE COMMSSIONER OFFICE GZB:						5,000
		TOTAL OF GHAZIABAD TREASURY:						4,34,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)PRASHASNIK ADHIKARI	May 2025	2204	20	72	Second	3,80,000
			Month Total:				3,80,000
		TOTAL OF ADMINISTRATIVE OFFICER (32004477)PRASHASNIK ADHIKARI:					3,80,000
	DISTRICT MAGISTRATE (32004183)ziladhikari/ADHYAKSH A ZILA GRAMYA VIKAS ABHIKAR	Mar 2013	3435	1	45	First	1,00,000
			Month Total:				1,00,000
		TOTAL OF DISTRICT MAGISTRATE (32004183)ziladhikari/ADHYAKSHA ZILA GRAMYA VIKAS ABHIKAR:					1,00,000
		TOTAL OF GORAKHPUR TREASURY:					4,80,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS (84004506)DISTT.INSPECTOR OF SCHOOL KANNAUJ	Mar 2024	2202	4	72	First	63,000
				5	72	First	22,000
		Month Total:					85,000
		Mar 2025	2202	30	72	Second	60,000
		Month Total:					60,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)DISTT.INSPECTOR OF SCHOOL KANNAUJ:						1,45,000	
TOTAL OF KANNAUJ TREASURY:						1,45,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR	DIRECTOR	Dec 2024	2852	19	3	Second	25,000
NAGAR	(20002052)ASTT.DIR.OF.INDUSTRI					Month Total:	25,000
	ES FOR DIR.& COMMISSIONER	Mar 2025	2852	51	3	Second	25,000
				84	3	Second	25,000
						Month Total:	50,000
						TOTAL OF DIRECTOR (20002052)ASTT.DIR.OF.INDUSTRIES FOR DIR.& COMMISSIONER:	75,000
						TOTAL OF KANPUR NAGAR TREASURY:	75,000

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LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)ZILA DIVYANGJAN SASHAKTIKARAN ADHIKARI	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)ZILA DIVYANGJAN SASHAKTIKARAN ADHIKARI:						1,37,700
	FINANCE & ACCOUNTS OFFICER (43004504)VITT EVAM LEKHADHIKARI	Jul 2026	2202	29	72	First	30,000	
		Month Total:						30,000
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)VITT EVAM LEKHADHIKARI:						30,000
	PRINCIPAL (43004634)PRADHANACHARYA	Jul 2026	2230	7	69	First	5,000	
		Month Total:						5,000
		TOTAL OF PRINCIPAL (43004634)PRADHANACHARYA:						5,000
REGIONAL HIGHER EDUCATION		Jun 2026	2202	83	73	Second	5,000	

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LUCKNOW	REGIONAL HIGHER EDUCATION	Jun 2026	Month Total:				5,000
	OFFICER (43004573)KSHETRIYA	TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)KSHETRIYA UCHCH SHIKSHA					5,000
	UCHCH SHIKSHA ADHIKARI						
	SECRETARY (43004107)SAHAYAK	Jun 2026	2203	28	47	Second	25,000
SACHIV	KRTE SACHIV	Month Total:				25,000	
		TOTAL OF SECRETARY (43004107)SAHAYAK SACHIV KRTE SACHIV:					25,000
TOTAL OF LUCKNOW TREASURY:							2,02,700

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LUCKNOW-2	COMMISSIONER (60004753) DY .COMMISSIONER & D.D.O.	Nov 2024	2040	30	89	Second	10,000
			Month Total:				10,000
		TOTAL OF COMMISSIONER (60004753) DY .COMMISSIONER & D.D.O.:					10,000
	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)JOINT DIRECTOR	Feb 2023	2047	3	65	First	16,000
			Month Total:				16,000
		TOTAL OF DEPUTY DIRECTOR (60004291)JOINT DIRECTOR:					16,000
	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

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LUCKNOW-2	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	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 (60002934)DY.DIRECTOR (2934)		Jul 2026	3454	25	40	Second	25,000
		Month Total:					25,000
		TOTAL OF DIRECTOR (60002934)DY.DIRECTOR (2934):					25,000
DIRECTOR (60004137)DEPUTY DIRECTOR		Nov 2007	2225	9	80	First	25,000
		Month Total:					25,000
		TOTAL OF DIRECTOR (60004137)DEPUTY DIRECTOR:					25,000
DIRECTOR (60004293)JOINT DIRECTOR		Feb 2026	2054	25	65	First	1,00,000
		Month Total:					1,00,000
		TOTAL OF DIRECTOR (60004293)JOINT DIRECTOR:					1,00,000
DIRECTOR (60004686)JOINT DIRECTOR (4686)		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)JOINT DIRECTOR (4686)	May 2009	2235	1	49	First	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (60004686)JOINT DIRECTOR (4686):						2,15,000
	DIRECTOR (60004706)RESEARCH OFFICER	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)RESEARCH OFFICER:	15,000	
	DIRECTOR (60004708)A.A.O.	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
		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		
		Sep 2025	2225	127	80	Second	1,61,000	
				4	80	First	38,000	

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LUCKNOW-2	DIRECTOR (60004708)A.A.O.	Sep 2025	2225	5	80	First	38,000	
		Month Total:						2,37,000
		Oct 2025	2225	122	80	Second	35,000	
				26	80	First	35,000	
				82	80	Second	35,000	
				Month Total:				
		Dec 2025	2225	58	80	Second	38,000	
				84	80	Second	35,000	
				Month Total:				
		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	
				Month Total:				
		Mar 2026	2225	92	80	Second	1,07,000	
				Month Total:				
		May 2026	2225	19	80	Second	35,000	
				5	80	First	85,000	
				6	80	First	50,000	
				Month Total:				
		Jun 2026	2225	22	80	Second	70,000	
				66	80	Second	1,07,000	
				7	80	First	50,000	
				Month Total:				
Jul 2026	2225	25	80	First	50,000			
		40	80	Second	2,49,000			
		60	80	Second	2,14,000			
		78	80	Second	1,07,000			
		Month Total:						6,20,000
TOTAL OF DIRECTOR (60004708)A.A.O.:						25,97,855		
DISTRICT SOCIAL WELFARE OFFICER (60004646)ANU SACHIV		Oct 2008	3451	9	40	First	5,000	
		Month Total:						5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)ANU SACHIV:						5,000

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)SPECIAL SECRETARY	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)SPECIAL SECRETARY:	30,431
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000
						Month Total:	10,000
						TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:	10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)F. & A.O.	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)F. & A.O.:	37,000
	EDUCATION DIRECTOR (60004666)ANU SACHIV	May 2006	3451	55	40	Second	25,000
						Month Total:	25,000
		Jan 2007	3451	34	40	First	25,000
						Month Total:	25,000

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LUCKNOW-2	EDUCATION DIRECTOR	May 2007	3451	19	40	First	25,000
	(60004666)ANU SACHIV		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)ANU SACHIV:					1,05,000
	FINANCE CONTROLLER (60002192)F & A O	Jul 2007	2235	8	66	First	25,000
			Month Total:				25,000
		TOTAL OF FINANCE CONTROLLER (60002192)F & A O:					25,000
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)PERSONAL ASSTT.(M-I) TO	Apr 2008	2235	15	79	Second	20,000
			Month Total:				20,000
		TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)PERSONAL ASSTT.(M-I) TO:					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

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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	Nov 2004	2235	112	80	Second	3,000
			Month Total:				3,000
		Dec 2004	2235	150	80	Second	5,000
			Month Total:				5,000
		May 2005	2235	89	80	Second	5,000
			Month Total:				5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
			Month Total:				8,000
		Jul 2005	2235	89	80	Second	5,000
			Month Total:				5,000
		Sep 2005	2235	13	80	First	5,000
				34	80	First	3,000
			Month Total:				8,000
		Oct 2005	2235	106	80	Second	5,000
			Month Total:				5,000
		Nov 2005	2235	39	80	Second	5,000
				52	80	Second	3,000
			Month Total:				8,000
		Dec 2005	2235	12	80	First	3,000
				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

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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	TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:					1,26,500
	SUPERINTENDENT OF POLICE (60002550)SP	Sep 2007	2235	100	79	Second	20,000
		Month Total:					20,000
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)SP:					20,000
	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)DEPUTY DIRECTOR	Jun 2026	2225	64	81	Second	18,808
		Month Total:					18,808
		TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)DEPUTY DIRECTOR:					18,808
	UNDER SECRETARY (60004263)D.D.O. (4263)	May 2025	2013	1	59	First	1,00,000
		Month Total:					1,00,000
		TOTAL OF UNDER SECRETARY (60004263)D.D.O. (4263):					1,00,000
	UNDER SECRETARY (60004658)U.S.	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)U.S. :					1,15,000
	UNDER SECRETARY (60004662)DY.SECTT.	May 2008	3451	73	40	Second	5,000
		Month Total:					5,000
		Mar 2009	3451	23	40	First	3,500
		Month Total:					3,500

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004662)DY.SECTT.	TOTAL OF UNDER SECRETARY (60004662)DY.SECTT. :					8,500
	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000
		Month Total:					2,000
		Mar 2004	3451	126	78	Second	5,000
		Month Total:					5,000
		May 2004	3451	27	78	Second	2,000
		Month Total:					2,000
		Mar 2005	3451	176	78	Second	4,000
		Month Total:					4,000
		Sep 2005	3451	110	78	Second	3,000
		Month Total:					3,000
		Nov 2005	3451	13	78	Second	3,000
		Month Total:					3,000
		May 2007	3451	45	40	Second	25,000
		Month Total:					25,000
		Sep 2007	3451	71	40	Second	20,000
		Month Total:					20,000
		Jan 2008	3451	25	40	First	25,000
		Month Total:					25,000
		Mar 2008	3451	5	40	First	25,000
		Month Total:					25,000
		TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:					1,14,000
TOTAL OF LUCKNOW-2 TREASURY:							40,26,094

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)D.D.O.FOR DISTRICT			46	50	Second	1,00,000
	MAGISTRATE MIRZAPUR			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)D.D.O.FOR DISTRICT MAGISTRATE MIRZAPUR:				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
PRAYAGRAJ	CHIEF TREASURY OFFICR (22004275)CHIEF TREASURY OFFICER	Jul 2026	2054	10	63	Second	25,000
						Month Total:	25,000
						TOTAL OF CHIEF TREASURY OFFICR (22004275)CHIEF TREASURY OFFICER:	25,000
	DEPUTY DISTRICT ELECTION OFFICER (22002962)DISTT.ELECTION OFFICE (PANCHAYAT AVAM NAGARIYA-	Apr 2025	2015	1	37	Second	5,600
						Month Total:	5,600
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962)DISTT.ELECTION OFFICE (PANCHAYAT AVAM NAGARIYA-:	5,600
	SECRETARY (22002404) UPP	Jul 2026	2051	23	20	First	40,11,100
	SACHIV KRITY SACHIV LOK SEWA			55	20	Second	90,000
	AYOG U.P.					Month Total:	41,01,100
						TOTAL OF SECRETARY (22002404) UPP SACHIV KRITY SACHIV LOK SEWA AYOG U.P.:	41,01,100
						TOTAL OF PRAYAGRAJ TREASURY:	41,31,700

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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)ZILA VIDHYALYA			19	72	Second	21,000
	NIRIKSHAK SRAWASTI						
						Month Total:	54,000
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (85004506)ZILA VIDHYALYA NIRIKSHAK SRAWASTI:	54,000
						TOTAL OF SRAVASTI TREASURY:	54,000

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25-OCT-23	945060
		MNTH TOT:						945060
		COUNT:			1			
		DDO TOT:						945060
		COUNT:			1			
	TOTAL OF ALL:							945060
	TOTAL VOUCHER COUNT:				1			
AZAMGARH (34)	(2751) ZAUNO AZAMGARH	FEB 2026	2210	49	44	33	16-FEB-26	514900
		MNTH TOT:						514900
		COUNT:			1			
		DDO TOT:						514900
		COUNT:			1			
	(4031) DJ AZAMGARH	MAR 2025	2014	13	82	42	25-MAR-25	30433
				13	83	42	25-MAR-25	93769
				13	84	42	25-MAR-25	22920
				13	85	42	25-MAR-25	81272
				13	87	42	25-MAR-25	252787
		MNTH TOT:						481181
		COUNT:			5			
		DDO TOT:						481181
		COUNT:			5			
	TOTAL OF ALL:							996081
	TOTAL VOUCHER COUNT:				6			
FATEHGARH (18)	(2134) DDRAE Deputy Director of Agriculture FARUKHKHABAD	MAR 2025	2402	13	12	11	28-MAR-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						10000
		COUNT:			1			

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	JAN 2026	2210	08	16	32	09-JAN-26	20000
		MNTH TOT:						20000
		COUNT:			1			
		JUL 2026	2210	08	29	32	20-JUL-26	20000
		MNTH TOT:						20000
		COUNT:			1			
	DDO TOT:							40000
	COUNT:				2			
	(2689) DYCAO Assistant Commissioner Food - Grade-II FATEHGARH	MAY 2026	2210	08	17	36	28-MAY-26	5000
		MNTH TOT:						5000
		COUNT:			1			
		DDO TOT:						5000
	COUNT:				1			
	TOTAL OF ALL:							55000
	TOTAL VOUCHER COUNT:				4			
JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	MAR 2025	2404	20	17	16	31-MAR-25	66700
				27	15	83	31-MAR-25	41500
		MNTH TOT:						108200
		COUNT:			2			
		DDO TOT:						108200
		COUNT:			2			
	TOTAL OF ALL:							108200
	TOTAL VOUCHER COUNT:				2			
MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	FEB 2026	2059	29	4	50	28-FEB-26	720000
			2216	29	1	50	28-FEB-26	2433000
		MNTH TOT:						3153000
		COUNT:			2			
		MAR 2026	2216	29	3	50	16-MAR-26	360000

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	MAR 2026	MNTH TOT:					360000
			COUNT:		1			
			DDO TOT:					3513000
			COUNT:		3			
			TOTAL OF ALL:					3513000
			TOTAL VOUCHER COUNT:		3			