

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>2</b>	<b>Housing Department</b>					
<b>Major Head</b>	<b>3475</b>	<b>Other General Economic Services</b>					
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
347500201 01 08	03	LUCKNOW-2 (60)	2008-09	Apr 08	11/04/2008	9	10,000
<b>Total of Fnc1 year 2008-09:</b>							<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>10,000</b>
<b>Total of Grant no 2:</b>							<b>10,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>				
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
285100001 03 00 08	LUCKNOW (43)	2005-06	Jul 05	18/07/2005	7	3,000
					<b>Total of Fnc1 year 2005-06:</b>	<b>3,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>3,000</b>
					<b>Total of Grant no 6:</b>	<b>3,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>7</b>	<b>Industries Department (Heavy and Medium Industries)</b>					
<b>Major Head</b>	<b>4220</b>	<b>Capital Account of Information and Publicity</b>					
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
422060052 00 46	03 GAZIPUR (30)		2005-06	Mar 06	31/03/2006	2	2,20,000
<b>Total of Fnc1 year 2005-06:</b>							<b>2,20,000</b>
<b>TOTAL OF GAZIPUR (30):</b>							<b>2,20,000</b>
<b>Total of Grant no 7:</b>							<b>2,20,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>9</b>	<b>Power Department</b>				
<b>Major Head</b>	<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
204500103 03 LUCKNOW-2 (60) 00 15		2003-04	Jan 04	02/01/2003	3	15,000
					<b>Total of Fnc1 year 2003-04:</b>	<b>15,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>15,000</b>
<b>Total of Grant no 9:</b>						<b>15,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
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<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
251500102 00 08	04 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	17	10,000
<b>Total of Fncl year 2003-04:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>

<b>Major Head</b>	<b>2702</b>	<b>Minor Irrigation</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
270202005 00 08	03 LUCKNOW-2 (60)	2003-04	Feb 04	21/02/2004	42	1,000
<b>Total of Fncl year 2003-04:</b>						<b>1,000</b>
		2005-06	Jun 05	16/06/2005	39	1,000
<b>Total of Fncl year 2005-06:</b>						<b>1,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,000</b>
270202005 00 15	03 GORAKHPUR (32)	2007-08	Dec 07	07/12/2007	2	5,000
<b>Total of Fncl year 2007-08:</b>						<b>5,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>5,000</b>
270280800 00 08	03 LUCKNOW-2 (60)	2004-05	Apr 04	23/04/2004	5	20,000
<b>Total of Fncl year 2004-05:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>

<b>Total of Grant no 13:</b>	<b>37,000</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2070	Other Administrative Services						
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )		
207000800 00 08	03 LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	175	10,000		
			Feb 04	23/02/2004	258	20,000		
			Mar 04	31/03/2004	578	14,945		
				31/03/2004	620	14,965		
				31/03/2004	638	13,200		
			<b>Total of Fnc1 year 2003-04:</b>					<b>73,110</b>
			2004-05	May 04	26/05/2004	141	20,000	
				Aug 04	18/08/2004	158	20,000	
				Dec 04	01/12/2004	4	20,000	
				Mar 05	16/03/2005	138	20,000	
				<b>Total of Fnc1 year 2004-05:</b>				
			2006-07	Aug 06	29/08/2006	238	20,000	
			<b>Total of Fnc1 year 2006-07:</b>					<b>20,000</b>
			2007-08	Nov 07	02/11/2007	14	15,000	
			<b>Total of Fnc1 year 2007-08:</b>					<b>15,000</b>
2008-09	May 08	28/05/2008	217	5,000				
	Aug 08	05/08/2008	10	5,431				
		29/08/2008	312	5,000				
<b>Total of Fnc1 year 2008-09:</b>					<b>15,431</b>			
2009-10	Apr 09	28/04/2009	96	20,000				
<b>Total of Fnc1 year 2009-10:</b>					<b>20,000</b>			
2010-11	Feb 11	19/02/2011	229	5,000				
<b>Total of Fnc1 year 2010-11:</b>					<b>5,000</b>			
2019-20	Jun 19	24/06/2019	183	1,00,000				
<b>Total of Fnc1 year 2019-20:</b>					<b>1,00,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>3,28,541</b>			
207000800 00 11	03 LUCKNOW-2 (60)	2010-11	Nov 10	18/11/2010	188	4,928		
			<b>Total of Fnc1 year 2010-11:</b>					<b>4,928</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>4,928</b>			
207000800 00 12	03 LUCKNOW-2 (60)	2010-11	Jan 11	06/01/2011	39	5,420		
			<b>Total of Fnc1 year 2010-11:</b>					<b>5,420</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>5,420</b>			
207000800 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	17/07/2003	60	25,000		
				30/07/2003	187	25,000		
			Aug 03	13/08/2003	127	25,000		
				26/08/2003	246	25,000		
			Sep 03	15/09/2003	95	21,000		
			Nov 03	17/11/2003	106	25,000		
				29/11/2003	208	25,000		
			Dec 03	18/12/2003	168	25,000		

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207000800 00 15	03 LUCKNOW-2 (60)	2003-04	Jan 04	23/01/2004	79	25,000
				29/01/2004	145	25,000
			Feb 04	09/02/2004	89	15,000
				21/02/2004	253	25,000
			Mar 04	01/03/2004	2	25,000
				31/03/2004	639	9,528
<b>Total of Fnc1 year 2003-04:</b>						<b>3,20,528</b>
		2004-05	May 04	14/05/2004	66	25,000
				19/05/2004	96	25,000
			Jun 04	04/06/2004	19	25,000
				16/06/2004	109	25,000
			Jul 04	12/07/2004	89	25,000
				21/07/2004	157	25,000
				30/07/2004	229	25,000
			Aug 04	09/08/2004	75	25,000
				16/08/2004	132	25,000
				31/08/2004	245	25,000
			Sep 04	06/09/2004	19	25,000
				14/09/2004	90	25,000
				24/09/2004	167	18,063
			Oct 04	01/10/2004	3	25,000
				12/10/2004	90	7,000
				12/10/2004	91	25,000
				16/10/2004	127	25,000
				29/10/2004	230	18,000
			Nov 04	22/11/2004	134	15,000
			Dec 04	01/12/2004	3	15,000
				07/12/2004	53	25,000
				08/12/2004	54	15,000
			Feb 05	08/02/2005	67	25,000
				17/02/2005	146	25,000
			Mar 05	11/03/2005	75	25,000
<b>Total of Fnc1 year 2004-05:</b>						<b>5,63,063</b>
		2005-06	Jul 05	21/07/2005	179	25,000
			Sep 05	20/09/2005	185	25,000
			Dec 05	23/12/2005	243	25,000
			Jan 06	05/01/2006	28	25,000
				17/01/2006	161	25,000
				24/01/2006	225	25,000
			Feb 06	03/02/2006	9	25,000
			Mar 06	07/03/2006	46	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>2,00,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 15	03 LUCKNOW-2 (60)	2006-07	May 06	12/05/2006	115	25,000
				23/05/2006	231	25,000
			Jun 06	02/06/2006	4	25,000
				19/06/2006	167	25,000
			Jul 06	06/07/2006	28	25,000
				18/07/2006	163	25,000
				28/07/2006	251	25,000
			Aug 06	11/08/2006	58	25,000
				17/08/2006	113	25,000
				29/08/2006	243	25,000
			Oct 06	12/10/2006	135	25,000
				27/10/2006	265	25,000
			Dec 06	04/12/2006	15	25,000
			Jan 07	20/01/2007	249	25,000
				25/01/2007	290	25,000
				25/01/2007	307	25,000
			Feb 07	12/02/2007	90	25,000
				20/02/2007	164	25,000
				24/02/2007	236	25,000
			Mar 07	07/03/2007	58	15,000
<b>Total of Fnc1 year 2006-07:</b>						<b>4,90,000</b>
		2007-08	Jul 07	07/07/2007	43	25,000
			Nov 07	05/11/2007	29	25,000
				07/11/2007	73	25,000
				15/11/2007	108	25,000
				20/11/2007	147	25,000
				23/11/2007	219	25,000
				30/11/2007	251	25,000
			Dec 07	08/12/2007	84	25,000
				13/12/2007	139	25,000
				24/12/2007	227	25,000
				29/12/2007	289	25,000
			Mar 08	31/03/2008	622	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>2,85,000</b>
		2008-09	Apr 08	25/04/2008	61	25,000
			May 08	15/05/2008	137	25,000
				22/05/2008	174	25,000
				28/05/2008	230	25,000
			Jun 08	04/06/2008	7	25,000
				13/06/2008	140	25,000
				17/06/2008	180	25,000
				19/06/2008	213	25,000



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800	03 LUCKNOW-2 (60)	2008-09	Jun 08	30/06/2008	324	25,000
00 15			Jul 08	03/07/2008	25	25,000
				09/07/2008	92	25,000
				15/07/2008	173	25,000
				23/07/2008	242	25,000
				30/07/2008	328	25,000
			Aug 08	01/08/2008	7	25,000
				11/08/2008	105	25,000
				14/08/2008	133	25,000
				21/08/2008	216	25,000
				29/08/2008	311	25,000
			Sep 08	08/09/2008	65	25,000
			Oct 08	10/10/2008	14	25,000
			Nov 08	06/11/2008	90	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>5,50,000</b>
		2009-10	Apr 09	16/04/2009	11	25,000
				21/04/2009	46	25,000
			May 09	06/05/2009	54	25,000
				13/05/2009	87	25,000
				21/05/2009	187	25,000
				27/05/2009	237	25,000
			Jun 09	12/06/2009	116	25,000
				18/06/2009	186	25,000
				25/06/2009	279	25,000
			Jul 09	10/07/2009	97	25,000
			Aug 09	08/08/2009	79	25,000
			Sep 09	03/09/2009	17	25,000
				09/09/2009	95	25,000
			Oct 09	01/10/2009	8	25,000
				14/10/2009	128	25,000
				23/10/2009	213	25,000
				30/10/2009	271	25,000
			Nov 09	10/11/2009	73	25,000
				16/11/2009	131	25,000
				23/11/2009	237	25,000
			Dec 09	04/12/2009	44	25,000
				11/12/2009	139	25,000
				18/12/2009	234	25,000
				23/12/2009	283	25,000
				30/12/2009	344	25,000
			Jan 10	27/01/2010	203	25,000
			Feb 10	03/02/2010	6	25,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2070	Other Administrative Services						
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount ( )		
207000800 00 15	03 LUCKNOW-2 (60)	2009-10	Feb 10	11/02/2010	108	19,000		
				17/02/2010	158	25,000		
				23/02/2010	229	25,000		
			Mar 10	09/03/2010	134	25,000		
				18/03/2010	291	25,000		
				30/03/2010	847	25,000		
				<b>Total of FncI year 2009-10:</b>				
			2010-11	May 10	06/05/2010	25	25,000	
					06/05/2010	34	25,000	
			<b>Total of FncI year 2010-11:</b>					<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>32,77,591</b>			
207000800 00 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	23/07/2003	100	10,000		
			Oct 03	01/10/2003	4	11,344		
<b>Total of FncI year 2003-04:</b>					<b>21,344</b>			
2004-05	Sep 04	16/09/2004	104	15,000				
		31/03/2005	651	25,000				
<b>Total of FncI year 2004-05:</b>					<b>40,000</b>			
2005-06	Mar 06	08/03/2006	65	25,000				
<b>Total of FncI year 2005-06:</b>					<b>25,000</b>			
2006-07	Jul 06	04/07/2006	19	10,000				
		19/01/2007	240	10,000				
<b>Total of FncI year 2006-07:</b>					<b>20,000</b>			
2008-09	Sep 08	10/09/2008	92	15,000				
		31/03/2009	495	5,000				
<b>Total of FncI year 2008-09:</b>					<b>20,000</b>			
2009-10	May 09	06/05/2009	55	25,000				
		17/11/2009	162	15,000				
<b>Total of FncI year 2009-10:</b>					<b>40,000</b>			
2010-11	Feb 11	03/02/2011	39	25,000				
<b>Total of FncI year 2010-11:</b>					<b>25,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,91,344</b>			
207000800 00 29	03 LUCKNOW-2 (60)	2004-05	Oct 04	13/10/2004	108	6,000		
<b>Total of FncI year 2004-05:</b>					<b>6,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>6,000</b>			
207000800 00 42	03 FATEHGARH (18)	2019-20	Feb 20	28/02/2020	36	62,000		
				<b>Total of FncI year 2019-20:</b>				
<b>TOTAL OF FATEHGARH (18):</b>					<b>62,000</b>			
	LUCKNOW (43)	2003-04	Dec 03	20/12/2003	13	19,200		
<b>Total of FncI year 2003-04:</b>					<b>19,200</b>			

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000800 00 42	03 LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>				<b>19,200</b>
	LUCKNOW-2 (60)	2003-04	Dec 03	23/12/2003	182	25,000
			Jan 04	05/01/2004	26	13,274
			Mar 04	31/03/2004	619	5,650
		<b>Total of Fnc1 year 2003-04:</b>				<b>43,924</b>
		2004-05	Dec 04	14/12/2004	122	25,000
				23/12/2004	214	25,000
			Feb 05	04/02/2005	18	25,000
			Mar 05	23/03/2005	303	25,000
				31/03/2005	644	15,000
		<b>Total of Fnc1 year 2004-05:</b>				<b>1,15,000</b>
		2006-07	Jan 07	03/01/2007	42	25,000
				03/01/2007	9	25,000
				09/01/2007	88	25,000
				10/01/2007	105	25,000
				15/01/2007	153	25,000
				16/01/2007	163	25,000
		<b>Total of Fnc1 year 2006-07:</b>				<b>1,50,000</b>
		2008-09	Jan 09	06/01/2009	38	25,000
				07/01/2009	53	25,000
				07/01/2009	54	25,000
				07/01/2009	55	25,000
				07/01/2009	56	25,000
				07/01/2009	77	25,000
				10/01/2009	88	25,000
				10/01/2009	89	25,000
		<b>Total of Fnc1 year 2008-09:</b>				<b>2,00,000</b>
		2009-10	Dec 09	11/12/2009	146	25,000
				11/12/2009	148	25,000
				14/12/2009	179	25,000
				15/12/2009	188	25,000
				22/12/2009	262	25,000
				26/12/2009	314	25,000
		<b>Total of Fnc1 year 2009-10:</b>				<b>1,50,000</b>
		2010-11	Dec 10	28/12/2010	287	25,000
				29/12/2010	303	25,000
				30/12/2010	308	25,000
				31/12/2010	310	25,000
			Jan 11	04/01/2011	15	25,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>				
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<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207000800 00 42	03 LUCKNOW-2 (60)	2010-11	Jan 11	15/01/2011	180	25,000
				17/01/2011	192	25,000
				18/01/2011	199	25,000
				19/01/2011	234	25,000
			Feb 11	08/02/2011	82	25,000
<b>Total of Fncl year 2010-11:</b>						<b>2,50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,08,924</b>

	SULTANPUR (52)	2019-20	Dec 19	02/12/2019	3	1,84,000
<b>Total of Fncl year 2019-20:</b>						<b>1,84,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,84,000</b>

<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
251500001 00 08	03 LUCKNOW-2 (60)	2005-06	Jul 05	29/07/2005	80	15,000
<b>Total of Fncl year 2005-06:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
251500800 00 42	11 HATHRAS (78)	2015-16	Oct 15	05/10/2015	5	1,76,040
<b>Total of Fncl year 2015-16:</b>						<b>1,76,040</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>1,76,040</b>
	LUCKNOW-2 (60)	2004-05	Aug 04	12/08/2004	27	20,000
<b>Total of Fncl year 2004-05:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>

<b>Total of Grant no 14:</b>						<b>51,98,988</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>20</b>	<b>Personnel Department (Public Service Commission)</b>				
<b>Major Head</b>	<b>2051</b>	<b>Public Service Commission</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205100103 00 01	03 LUCKNOW-2 (60)	2018-19	Jan 19	09/01/2019	2	1,03,168
<b>Total of Fnc1 year 2018-19:</b>						<b>1,03,168</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,03,168</b>
205100103 00 15	03 LUCKNOW-2 (60)	2019-20	Jun 19	14/06/2019	5	50,000
<b>Total of Fnc1 year 2019-20:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
<b>Total of Grant no 20:</b>						<b>1,53,168</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2408</b>	<b>Food Storage and Warehousing</b>					
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
240801001 00 15	03	LUCKNOW-2 (60)	2008-09	Nov 08	21/11/2008	17	7,000
<b>Total of Fnc1 year 2008-09:</b>							<b>7,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>7,000</b>
<b>Total of Grant no 21:</b>							<b>7,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>				
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<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>		
207000105 00 08	03 LUCKNOW-2 (60)	2003-04	Jul 03	29/07/2003	174	50,000		
			Aug 03	23/08/2003	220	22,000		
				28/08/2003	265	6,000		
			<b>Total of Fnc1 year 2003-04:</b>					<b>78,000</b>
		2005-06	May 05	04/05/2005	15	25,000		
			<b>Total of Fnc1 year 2005-06:</b>					<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,03,000</b>		
207000105 00 16	03 LUCKNOW-2 (60)	2003-04	Aug 03	04/08/2003	18	7,500		
			<b>Total of Fnc1 year 2003-04:</b>					<b>7,500</b>
			2005-06	May 05	04/05/2005	16	60,000	
				<b>Total of Fnc1 year 2005-06:</b>				
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>67,500</b>		
207000105 00 42	03 LUCKNOW-2 (60)	2010-11	Jan 11	12/01/2011	128	10,000		
			<b>Total of Fnc1 year 2010-11:</b>					<b>10,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>					
207000108 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	15/12/2003	130	23,000		
			Jan 04	05/01/2004	38	11,100		
			Mar 04	12/03/2004	115	25,000		
		<b>Total of Fnc1 year 2003-04:</b>					<b>59,100</b>	
		2004-05	Dec 04	14/12/2004	123	14,000		
			<b>Total of Fnc1 year 2004-05:</b>					<b>14,000</b>
		2008-09	Mar 09	24/03/2009	263	10,000		
			<b>Total of Fnc1 year 2008-09:</b>					<b>10,000</b>
		2009-10	Nov 09	12/11/2009	99	10,000		
			<b>Total of Fnc1 year 2009-10:</b>					<b>10,000</b>
2011-12	May 11	24/05/2011	196	20,000				
	<b>Total of Fnc1 year 2011-12:</b>					<b>20,000</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,13,100</b>		

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223560200 00 42	10 GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
			<b>Total of Fnc1 year 2011-12:</b>			
<b>TOTAL OF GHAZIABAD (59):</b>						<b>5,000</b>

<b>Total of Grant no 26:</b>						<b>2,98,600</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>27</b>	<b>Home Department (Civil Defence)</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
207000106 02 08	03 LUCKNOW-2 (60)	2021-22	Mar 22	08/03/2022	59	10,000
<b>Total of Fnc1 year 2021-22:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>
207000107 00 15	04 LUCKNOW-2 (60)	2003-04	Nov 03	13/11/2003	81	8,299
<b>Total of Fnc1 year 2003-04:</b>						<b>8,299</b>
		2005-06	Sep 05	20/09/2005	186	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>25,000</b>
		2007-08	Sep 07	13/09/2007	100	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
		2009-10	Jul 09	23/07/2009	224	25,000
<b>Total of Fnc1 year 2009-10:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>83,299</b>
<b>Total of Grant no 27:</b>						<b>93,299</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>				
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<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
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205200091 04 ALIGARH (06) 00 08		2004-05	Mar 05	30/03/2005	2	1,76,000
<b>Total of Fnc1 year 2004-05:</b>						<b>1,76,000</b>

2008-09	Mar 09	30/03/2009	5	35,200
<b>Total of Fnc1 year 2008-09:</b>				<b>35,200</b>

<b>TOTAL OF ALIGARH (06):</b>						<b>2,11,200</b>
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GAZIPUR (30)	2003-04	Mar 04	31/03/2004	2	73,700
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<b>Total of Fnc1 year 2003-04:</b>						<b>73,700</b>
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2004-05	Mar 05	31/03/2005	3	73,700
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<b>Total of Fnc1 year 2004-05:</b>						<b>73,700</b>
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2005-06	Mar 06	31/03/2006	9	31,480
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<b>Total of Fnc1 year 2005-06:</b>						<b>31,480</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>1,78,880</b>
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205200091 04 ALIGARH (06) 00 11		2004-05	Mar 05	30/03/2005	1	19,550
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<b>Total of Fnc1 year 2004-05:</b>						<b>19,550</b>
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2008-09	Mar 09	30/03/2009	6	24,720
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<b>Total of Fnc1 year 2008-09:</b>						<b>24,720</b>
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<b>TOTAL OF ALIGARH (06):</b>						<b>44,270</b>
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GAZIPUR (30)	2003-04	Mar 04	31/03/2004	3	8,900
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<b>Total of Fnc1 year 2003-04:</b>						<b>8,900</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>8,900</b>
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205200091 04 GAZIPUR (30) 00 12		2003-04	Mar 04	31/03/2004	4	11,648
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<b>Total of Fnc1 year 2003-04:</b>						<b>11,648</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>11,648</b>
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205200091 04 GAZIPUR (30) 00 46		2003-04	Mar 04	31/03/2004	5	80,000
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<b>Total of Fnc1 year 2003-04:</b>						<b>80,000</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>80,000</b>
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<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
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225100092 03 LUCKNOW-2 (60) 00 15		2010-11	Mar 11	17/03/2011	55	10,000
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<b>Total of Fnc1 year 2010-11:</b>						<b>10,000</b>
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2011-12	May 11	05/05/2011	8	10,000
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<b>Total of Fnc1 year 2011-12:</b>						<b>10,000</b>
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2019-20	Jun 19	26/06/2019	50	10,000
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<b>Total of Fnc1 year 2019-20:</b>						<b>10,000</b>
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<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>30,000</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>				
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
225100200 03 LUCKNOW-2 (60) 00 41		2009-10	Jul 09	27/07/2009	55	10,000
					<b>Total of Fnc1 year 2009-10:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>10,000</b>
<b>Total of Grant no 28:</b>						<b>5,74,898</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>36</b>	<b>Medical Department (Public Health)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
223560104 03 LUCKNOW (43) 00 42		2003-04	Sep 03	06/09/2003	44	10,000
					<b>Total of Fnc1 year 2003-04:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>10,000</b>
<b>Total of Grant no 36:</b>						<b>10,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
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<b>Major Head</b>	<b>2015</b>	<b>Elections</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201500800 00 12	03 ALIGARH (06)	2008-09	Mar 09	31/03/2009	24	40,000
<b>Total of Fncl year 2008-09:</b>						<b>40,000</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>40,000</b>

<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207000800 00 08	03 LUCKNOW-2 (60)	2019-20	Jul 19	19/07/2019	158	10,000
<b>Total of Fncl year 2019-20:</b>						<b>10,000</b>
		2021-22	Oct 21	18/10/2021	128	5,000
<b>Total of Fncl year 2021-22:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>

<b>Total of Grant no 37:</b>	<b>55,000</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>39</b>	<b>Language Department</b>				
<b>Major Head</b>	<b>2058</b>	<b>Stationery and Printing</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205800105 03 LUCKNOW-2 (60) 00 15		2005-06	Jan 06	27/01/2006	2	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
		2006-07	May 06	04/05/2006	3	10,000
			Aug 06	23/08/2006	1	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>20,000</b>
		2010-11	May 10	05/05/2010	1	15,000
<b>Total of Fnc1 year 2010-11:</b>						<b>15,000</b>
		2021-22	Aug 21	13/08/2021	2	10,000
<b>Total of Fnc1 year 2021-22:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>55,000</b>
<b>Total of Grant no 39:</b>						<b>55,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

Grant		40 Planning Department				
Major Head		3451 Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
345100092 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41	5,000
<b>Total of Fnc1 year 2007-08:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
345100092 00 15	03 LUCKNOW-2 (60)	2006-07	Nov 06	25/11/2006	85	5,000
<b>Total of Fnc1 year 2006-07:</b>						<b>5,000</b>
		2007-08	Mar 08	31/03/2008	178	5,000
				31/03/2008	30	15,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
		2008-09	May 08	30/05/2008	73	5,000
			Jun 08	16/06/2008	43	5,000
			Oct 08	10/10/2008	8	5,000
				10/10/2008	9	5,000
				23/10/2008	27	5,000
			Nov 08	03/11/2008	12	5,000
			Dec 08	08/12/2008	19	5,000
			Mar 09	06/03/2009	23	3,500
<b>Total of Fnc1 year 2008-09:</b>						<b>38,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>63,500</b>
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23/08/2003	110	3,000
			Mar 04	19/03/2004	67	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>23,000</b>
		2004-05	Feb 05	16/02/2005	47	9,000
<b>Total of Fnc1 year 2004-05:</b>						<b>9,000</b>
		2005-06	Jan 06	13/01/2006	41	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>42,000</b>
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Nov 05	23/11/2005	63	5,000
			Mar 06	06/03/2006	29	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
		2009-10	Sep 09	16/09/2009	55	15,000
<b>Total of Fnc1 year 2009-10:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
345100092 00 08	06 LUCKNOW (43)	2003-04	Sep 03	11/09/2003	6	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
		2004-05	May 04	19/05/2004	2	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>5,000</b>
		2005-06	Jun 05	30/06/2005	21	5,000
			Sep 05	28/09/2005	6	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>20,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>40</b>	<b>Planning Department</b>				
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71	20,000
			Dec 07	17/12/2007	43	5,000
<b>Total of FncI year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36	25,000
<b>Total of FncI year 2003-04:</b>						<b>25,000</b>
		2006-07	May 06	22/05/2006	55	25,000
			Nov 06	15/11/2006	54	20,000
			Dec 06	13/12/2006	33	25,000
				20/12/2006	61	25,000
			Jan 07	09/01/2007	34	25,000
<b>Total of FncI year 2006-07:</b>						<b>1,20,000</b>
		2007-08	May 07	03/05/2007	19	25,000
				14/05/2007	45	25,000
			Dec 07	17/12/2007	44	25,000
			Jan 08	02/01/2008	25	25,000
			Mar 08	01/03/2008	5	25,000
				28/03/2008	43	25,000
				31/03/2008	244	18,500
<b>Total of FncI year 2007-08:</b>						<b>1,68,500</b>
		2008-09	Apr 08	23/04/2008	41	25,000
			Jun 08	16/06/2008	54	25,000
			Aug 08	11/08/2008	54	25,000
			Sep 08	06/09/2008	23	25,000
				13/09/2008	72	25,000
			Oct 08	10/10/2008	1	25,000
				23/10/2008	65	25,000
			Nov 08	03/11/2008	7	25,000
<b>Total of FncI year 2008-09:</b>						<b>2,00,000</b>
		2019-20	Sep 19	26/09/2019	70	3,000
<b>Total of FncI year 2019-20:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,16,500</b>
345100101 00 42	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	37	1,50,000
<b>Total of FncI year 2003-04:</b>						<b>1,50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,50,000</b>
<b>Total of Grant no 40:</b>						<b>8,47,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201500103 00 08	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	4	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>5,000</b>
	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	3	3,860
<b>Total of Fnc1 year 2001-02:</b>						<b>3,860</b>
		2003-04	Dec 03	15/12/2003	28	2,000
<b>Total of Fnc1 year 2003-04:</b>						<b>2,000</b>
		2004-05	Jul 04	08/07/2004	14	10,000
			Aug 04	12/08/2004	9	20,000
				28/08/2004	34	25,000
				31/08/2004	36	25,000
			Sep 04	22/09/2004	24	25,000
			Oct 04	26/10/2004	27	25,000
<b>Total of Fnc1 year 2004-05:</b>						<b>1,30,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,35,860</b>
201500103 00 12	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11	16,000
<b>Total of Fnc1 year 2003-04:</b>						<b>16,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>16,000</b>
	LUCKNOW-2 (60)	2003-04	Oct 03	24/10/2003	13	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
201500103 00 13	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5	4,490
<b>Total of Fnc1 year 2003-04:</b>						<b>4,490</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>4,490</b>
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	16	9,000
<b>Total of Fnc1 year 2003-04:</b>						<b>9,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>9,000</b>
201500103 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	19/07/2004	22	15,000
<b>Total of Fnc1 year 2004-05:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
201500103 00 29	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12	33,000
<b>Total of Fnc1 year 2003-04:</b>						<b>33,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>33,000</b>
201500103 00 08	05 LUCKNOW-2 (60)	2005-06	May 05	13/05/2005	18	25,000
			Jun 05	09/06/2005	11	25,000
			Jul 05	14/07/2005	19	25,000
			Aug 05	11/08/2005	8	25,000



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201500103 00 08	05 LUCKNOW-2 (60)	2005-06	Sep 05	22/09/2005	16	25,000
			Dec 05	14/12/2005	12	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>1,50,000</b>
		2006-07	Apr 06	24/04/2006	9	25,000
			Jul 06	03/07/2006	1	25,000
			Sep 06	11/09/2006	1	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>75,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,25,000</b>
201500103 00 47	05 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800
			<b>Total of Fnc1 year 2003-04:</b>			
<b>TOTAL OF FATEHGARH (18):</b>						<b>6,800</b>
201500103 00 08	06 FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1	50,000
			<b>Total of Fnc1 year 2003-04:</b>			
<b>TOTAL OF FATEHGARH (18):</b>						<b>50,000</b>
	PADRAUNA (73)	2003-04	Sep 03	16/09/2003	6	10,000
			Dec 03	31/12/2003	1	1,00,000
			Mar 04	31/03/2004	14	2,896
<b>Total of Fnc1 year 2003-04:</b>						<b>1,12,896</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>1,12,896</b>
201500105 00 04	03 BAHRAICH (51)	2019-20	May 19	01/05/2019	1	1,06,91,200
				20/05/2019	6	4,55,100
				22/05/2019	8	21,600
<b>Total of Fnc1 year 2019-20:</b>						<b>1,11,67,900</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>1,11,67,900</b>
	PRAYAGRAJ (22)	2019-20	May 19	04/05/2019	1	17,92,800
				04/05/2019	2	1,77,76,800
				17/05/2019	19	3,91,200
				22/05/2019	22	8,200
<b>Total of Fnc1 year 2019-20:</b>						<b>1,99,69,000</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>1,99,69,000</b>
201500105 00 08	03 BAHRAICH (51)	2019-20	May 19	01/05/2019	2	26,57,750
				01/05/2019	3	4,12,800
				20/05/2019	7	84,000
<b>Total of Fnc1 year 2019-20:</b>						<b>31,54,550</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>31,54,550</b>
	FATEHGARH (18)	2004-05	Apr 04	20/04/2004	3	2,43,000
				22/04/2004	6	2,62,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201500105 00 08	03 FATEHGARH (18)	2004-05	<b>Total of Fnc1 year 2004-05:</b>			<b>5,05,000</b>
		2008-09	Mar 09	28/03/2009	36	10,000
					<b>Total of Fnc1 year 2008-09:</b>	<b>10,000</b>
					<b>TOTAL OF FATEHGARH (18):</b>	<b>5,15,000</b>
HATHRAS (78)		2009-10	May 09	12/05/2009	7	20,000
			Mar 10	31/03/2010	10	15,000
				31/03/2010	11	3,000
				31/03/2010	12	13,081
				31/03/2010	7	1,42,699
				31/03/2010	8	3,000
				31/03/2010	9	7,000
					<b>Total of Fnc1 year 2009-10:</b>	<b>2,03,780</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>2,03,780</b>
LUCKNOW-2 (60)		2004-05	Apr 04	15/04/2004	1	30,000
					<b>Total of Fnc1 year 2004-05:</b>	<b>30,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>30,000</b>
PADRAUNA (73)		2003-04	Mar 04	31/03/2004	26	3,900
					<b>Total of Fnc1 year 2003-04:</b>	<b>3,900</b>
					<b>TOTAL OF PADRAUNA (73):</b>	<b>3,900</b>
PRAYAGRAJ (22)		2019-20	May 19	04/05/2019	10	29,62,800
				04/05/2019	11	1,48,200
				04/05/2019	12	2,17,500
				04/05/2019	13	9,87,600
				04/05/2019	14	6,59,400
				04/05/2019	8	18,356
				07/05/2019	16	1,20,000
				17/05/2019	20	67,200
				17/05/2019	21	1,44,000
					<b>Total of Fnc1 year 2019-20:</b>	<b>53,25,056</b>
					<b>TOTAL OF PRAYAGRAJ (22):</b>	<b>53,25,056</b>
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12/05/2009	6	1,80,000
					<b>TOTAL OF HATHRAS (78):</b>	<b>1,80,000</b>
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000

**Pending of AC Bills (DC Bills awaited)**  
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201500105 00 13	03 FATEHGARH (18)	2008-09	Mar 09	31/03/2009	45	15,520
<b>Total of Fnc1 year 2008-09:</b>						<b>15,520</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>80,520</b>
201500105 00 08	04 LUCKNOW-2 (60)	2004-05	Dec 04	06/12/2004	1	25,000
						31/12/2004 39 25,000
<b>Total of Fnc1 year 2004-05:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
201500106 00 04	03 DEORIA (35)	2021-22	Mar 22	07/03/2022	4	3,23,400
<b>Total of Fnc1 year 2021-22:</b>						<b>3,23,400</b>
<b>TOTAL OF DEORIA (35):</b>						<b>3,23,400</b>
	FATEHGARH (18)	2021-22	Feb 22	16/02/2022	3	68,30,000
<b>Total of Fnc1 year 2021-22:</b>						<b>68,30,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>68,30,000</b>
	MAINPURI (09)	2021-22	Feb 22	16/02/2022	10	66,03,200
<b>Total of Fnc1 year 2021-22:</b>						<b>66,03,200</b>
<b>TOTAL OF MAINPURI (09):</b>						<b>66,03,200</b>
	PRAYAGRAJ (22)	2021-22	Feb 22	21/02/2022	6	2,01,16,800
						Mar 22 07/03/2022 3 4,73,200
<b>Total of Fnc1 year 2021-22:</b>						<b>2,05,90,000</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>2,05,90,000</b>
	SONBHADRA (69)	2021-22	Mar 22	02/03/2022	3	60,69,600
						09/03/2022 7 1,21,200
<b>Total of Fnc1 year 2021-22:</b>						<b>61,90,800</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>61,90,800</b>
201500106 00 07	03 SONBHADRA (69)	2021-22	Mar 22	09/03/2022	5	1,89,000
<b>Total of Fnc1 year 2021-22:</b>						<b>1,89,000</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>1,89,000</b>
201500106 00 08	03 BALLIA (31)	2021-22	Sep 21	18/09/2021	5	40,000
<b>Total of Fnc1 year 2021-22:</b>						<b>40,000</b>
<b>TOTAL OF BALLIA (31):</b>						<b>40,000</b>
	FATEHGARH (18)	2021-22	Feb 22	16/02/2022	4	11,87,450
						17/02/2022 5 7,15,185
<b>Total of Fnc1 year 2021-22:</b>						<b>19,02,635</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>19,02,635</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201500106 00 08	03 MAINPURI (09)	2021-22	Feb 22	16/02/2022	11	11,59,200
				16/02/2022	12	4,37,805
				16/02/2022	13	1,05,000
				16/02/2022	14	4,03,880
<b>Total of Fnc1 year 2021-22:</b>						<b>21,05,885</b>
<b>TOTAL OF MAINPURI (09):</b>						<b>21,05,885</b>
PADRAUNA (73)		2003-04	Mar 04	31/03/2004	13	999
<b>Total of Fnc1 year 2003-04:</b>						<b>999</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>999</b>
PRAYAGRAJ (22)		2021-22	Sep 21	27/09/2021	10	48,630
			Feb 22	21/02/2022	10	2,50,000
				21/02/2022	7	35,07,900
				21/02/2022	8	11,67,480
				21/02/2022	9	7,70,730
			Mar 22	07/03/2022	1	1,80,000
				07/03/2022	2	67,200
				09/03/2022	4	1,80,000
<b>Total of Fnc1 year 2021-22:</b>						<b>61,71,940</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>61,71,940</b>
SONBHADRA (69)		2021-22	Mar 22	02/03/2022	2	17,71,585
				09/03/2022	4	2,44,500
				09/03/2022	6	22,400
<b>Total of Fnc1 year 2021-22:</b>						<b>20,38,485</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>20,38,485</b>
201500106 00 04	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	7	15,54,400
				22/10/2019	8	61,000
<b>Total of Fnc1 year 2019-20:</b>						<b>16,15,400</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>16,15,400</b>
BARABANKY (54)		2019-20	Oct 19	15/10/2019	8	17,62,200
<b>Total of Fnc1 year 2019-20:</b>						<b>17,62,200</b>
<b>TOTAL OF BARABANKY (54):</b>						<b>17,62,200</b>
201500106 00 07	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	5	25,000
				<b>Total of Fnc1 year 2019-20:</b>		
<b>TOTAL OF BAHRAICH (51):</b>						<b>25,000</b>
201500106 00 08	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	4	5,77,250
				22/10/2019	9	17,600

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant		41 Election Department						
Major Head		2015 Elections						
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201500106 00 08	05	BAHRAICH (51)		2019-20	Total of Fnc1 year 2019-20:			5,94,850
					TOTAL OF BAHRAICH (51):			5,94,850
		BARABANKY (54)		2019-20	Oct 19	15/10/2019	9	3,19,950
					Total of Fnc1 year 2019-20:			3,19,950
					TOTAL OF BARABANKY (54):			3,19,950
		LUCKNOW-2 (60)		2004-05	Sep 04	30/09/2004	40	20,000
					Feb 05	03/02/2005	1	25,000
						25/02/2005	32	25,000
					Mar 05	19/03/2005	23	25,000
					Total of Fnc1 year 2004-05:			95,000
				2005-06	May 05	13/05/2005	22	20,000
					Total of Fnc1 year 2005-06:			20,000
					TOTAL OF LUCKNOW-2 (60):			1,15,000
201500106 00 08	06	FATEHGARH (18)		2003-04	Dec 03	23/12/2003	2	18,750
								Total of Fnc1 year 2003-04:
					TOTAL OF FATEHGARH (18):			18,750
Total of Grant no 41:								9,87,35,246

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>45</b>	<b>Environment Department</b>				
<b>Major Head</b>	<b>3435</b>	<b>Ecology and Environment</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
343503003 05 AGRA (08) 00 42		2007-08	Jan 08	01/01/2008	1	2,00,000
<b>Total of Fnc1 year 2007-08:</b>						<b>2,00,000</b>
<b>TOTAL OF AGRA (08):</b>						<b>2,00,000</b>
BASTI (33)		2013-14	Feb 14	12/02/2014	1	1,00,000
<b>Total of Fnc1 year 2013-14:</b>						<b>1,00,000</b>
<b>TOTAL OF BASTI (33):</b>						<b>1,00,000</b>
GHAZIABAD (59)		2006-07	Jul 06	10/07/2006	1	96,000
<b>Total of Fnc1 year 2006-07:</b>						<b>96,000</b>
		2007-08	Mar 08	31/03/2008	1	1,12,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,12,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>2,08,000</b>
GORAKHPUR (32)		2012-13	Mar 13	01/03/2013	1	1,00,000
<b>Total of Fnc1 year 2012-13:</b>						<b>1,00,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>1,00,000</b>
PADRAUNA (73)		2014-15	Mar 15	24/03/2015	1	67,000
				24/03/2015	2	33,000
<b>Total of Fnc1 year 2014-15:</b>						<b>1,00,000</b>
		2016-17	Mar 17	16/03/2017	1	1,00,000
<b>Total of Fnc1 year 2016-17:</b>						<b>1,00,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>2,00,000</b>
<b>Total of Grant no 45:</b>						<b>8,08,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>46</b>	<b>Administrative Reforms Department</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
207000800 03 LUCKNOW-2 (60) 00 08		2006-07	May 06	10/05/2006	99	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>
		2008-09	Jun 08	09/06/2008	101	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>35,000</b>
<b>Total of Grant no 46:</b>						<b>35,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		48 Minorities Welfare Department				
Major Head		2070 Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207000001 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	12/12/2003	118	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
		2004-05	Aug 04	06/08/2004	42	25,000
<b>Total of Fnc1 year 2004-05:</b>						<b>25,000</b>
		2021-22	Aug 21	27/08/2021	205	25,000
<b>Total of Fnc1 year 2021-22:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>70,000</b>
207000001 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	29/07/2003	169	25,000
			Sep 03	24/09/2003	169	10,000
			Dec 03	12/12/2003	116	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>55,000</b>
		2004-05	May 04	28/05/2004	148	20,000
<b>Total of Fnc1 year 2004-05:</b>						<b>20,000</b>
		2006-07	May 06	08/05/2006	59	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,00,000</b>
207000001 00 16	03 LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45	10,000
<b>Total of Fnc1 year 2004-05:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>
207000001 00 08	04 BALRAMPUR (79)	2019-20	May 19	31/05/2019	6	8,000
<b>Total of Fnc1 year 2019-20:</b>						<b>8,000</b>
<b>TOTAL OF BALRAMPUR (79):</b>						<b>8,000</b>
207000001 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263	10,000
			Dec 03	11/12/2003	90	20,000
			Mar 04	08/03/2004	55	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>
		2004-05	May 04	28/05/2004	149	25,000
<b>Total of Fnc1 year 2004-05:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>75,000</b>
207000001 00 08	06 LUCKNOW-2 (60)	2004-05	May 04	20/05/2004	107	10,000
<b>Total of Fnc1 year 2004-05:</b>						<b>10,000</b>
		2019-20	Aug 19	20/08/2019	156	50,000
<b>Total of Fnc1 year 2019-20:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>60,000</b>
207000800 00 58	03 LUCKNOW-2 (60)	2021-22	Sep 21	08/09/2021	66	58,410
<b>Total of Fnc1 year 2021-22:</b>						<b>58,410</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>58,410</b>

Major Head		2250 Other Social Services				
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Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>				
<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
225000102 03 00 08	LUCKNOW-2 (60)	2006-07	Aug 06	03/08/2006	1	5,000
					<b>Total of Fnc1 year 2006-07:</b>	<b>5,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>5,000</b>
<b>Total of Grant no 48:</b>						<b>3,86,410</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant		49 Women & Child Welfare Department				
Major Head		2235 Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502001 00 08	03 LUCKNOW-2 (60)	2006-07	May 06	04/05/2006	15	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
223502001 00 15	03 LUCKNOW-2 (60)	2006-07	Feb 07	07/02/2007	28	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>25,000</b>
		2007-08	Aug 07	01/08/2007	8	25,000
				13/08/2007	92	25,000
			Sep 07	15/09/2007	118	25,000
			Nov 07	02/11/2007	59	25,000
				13/11/2007	172	25,000
			Jan 08	11/01/2008	58	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,50,000</b>
		2008-09	Apr 08	16/04/2008	12	25,000
			Jul 08	11/07/2008	104	25,000
			Aug 08	01/08/2008	45	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>75,000</b>
		2009-10	May 09	06/05/2009	1	25,000
<b>Total of Fnc1 year 2009-10:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,75,000</b>
223502001 00 42	03 LUCKNOW-2 (60)	2006-07	Feb 07	06/02/2007	19	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>
223502102 03 08	01 LUCKNOW-2 (60)	2007-08	Jul 07	11/07/2007	37	20,000
			Dec 07	01/12/2007	37	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>40,000</b>
		2008-09	Jul 08	01/07/2008	32	20,000
			Aug 08	01/08/2008	48	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>30,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>70,000</b>
223502102 02 31	07 HATHRAS (78)	2009-10	Jan 10	12/01/2010	12	21,56,000
				12/01/2010	13	30,41,500
				12/01/2010	14	8,30,500
<b>Total of Fnc1 year 2009-10:</b>						<b>60,28,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>60,28,000</b>
223502102 00 15	08 LUCKNOW-2 (60)	2007-08	Jul 07	11/07/2007	43	25,000
			Jan 08	25/01/2008	162	25,000
			Mar 08	03/03/2008	38	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>75,000</b>
		2008-09	Nov 08	14/11/2008	70	25,000
			Dec 08	01/12/2008	1	25,000
				11/12/2008	66	25,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502102 00 15	08	LUCKNOW-2 (60)	2008-09	Total of Fnc1 year 2008-09:			75,000
				TOTAL OF LUCKNOW-2 (60):			1,50,000
223502102 00 39	13	LUCKNOW (43)	2004-05	Jun 04	15/06/2004	49	2,000
				Total of Fnc1 year 2004-05:			2,000
				TOTAL OF LUCKNOW (43):			2,000
223502102 00 41	13	LUCKNOW (43)	2004-05	Feb 05	11/02/2005	40	5,000
				Total of Fnc1 year 2004-05:			5,000
				TOTAL OF LUCKNOW (43):			5,000
<b>Total of Grant no 49:</b>							<b>65,65,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

Grant	50	Revenue Department (District Administration)				
Major Head	2053	District Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
205300093 00 08	03 LUCKNOW (43)	2003-04	Aug 03	11/08/2003	16	5,000
			Dec 03	22/12/2003	14	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>10,000</b>
		2004-05	Sep 04	08/09/2004	6	5,000
				28/09/2004	24	500
<b>Total of Fnc1 year 2004-05:</b>						<b>5,500</b>
		2006-07	May 06	29/05/2006	47	5,000
			Jul 06	01/07/2006	1	5,000
				26/07/2006	37	5,000
			Sep 06	19/09/2006	18	5,000
			Oct 06	06/10/2006	6	5,000
			Nov 06	23/11/2006	20	5,000
			Feb 07	03/02/2007	4	5,000
<b>Total of Fnc1 year 2006-07:</b>						<b>35,000</b>
		2007-08	Jul 07	03/07/2007	1	5,000
			Nov 07	14/11/2007	26	5,000
			Dec 07	17/12/2007	25	5,000
			Feb 08	27/02/2008	35	5,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
		2009-10	Jun 09	01/06/2009	2	5,000
			Jul 09	20/07/2009	29	5,000
			Aug 09	21/08/2009	11	5,000
			Sep 09	26/09/2009	18	5,000
			Nov 09	23/11/2009	21	5,000
			Dec 09	09/12/2009	7	5,000
<b>Total of Fnc1 year 2009-10:</b>						<b>30,000</b>
		2010-11	Jan 11	29/01/2011	23	5,000
			Feb 11	15/02/2011	8	5,000
			Mar 11	09/03/2011	5	5,000
				31/03/2011	96	5,000
<b>Total of Fnc1 year 2010-11:</b>						<b>20,000</b>
		2011-12	May 11	07/05/2011	1	5,000
				12/05/2011	9	5,000
<b>Total of Fnc1 year 2011-12:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1,30,500</b>
MIRZAPUR (28)		2011-12	Mar 12	31/03/2012	49	30,000
				31/03/2012	54	5,00,000
			<b>Total of Fnc1 year 2011-12:</b>			
<b>TOTAL OF MIRZAPUR (28):</b>						<b>5,30,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant		50 Revenue Department (District Administration)				
Major Head		2053 District Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
205300093 00 08	03 SULTANPUR (52)	2003-04	Aug 03	07/08/2003	8	1,00,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,00,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,00,000</b>
205300093 00 11	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	45	2,000
				31/03/2012	53	1,00,000
<b>Total of Fnc1 year 2011-12:</b>						<b>1,02,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>1,02,000</b>
	SULTANPUR (52)	2003-04	Aug 03	07/08/2003	7	1,00,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,00,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,00,000</b>
205300093 00 13	03 SULTANPUR (52)	2003-04	Aug 03	07/08/2003	6	40,000
<b>Total of Fnc1 year 2003-04:</b>						<b>40,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>40,000</b>
205300093 00 15	03 LUCKNOW (43)	2004-05	Feb 05	21/02/2005	36	6,00,000
<b>Total of Fnc1 year 2004-05:</b>						<b>6,00,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>6,00,000</b>
	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	46	1,00,000
				31/03/2012	51	2,00,000
<b>Total of Fnc1 year 2011-12:</b>						<b>3,00,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>3,00,000</b>
	SULTANPUR (52)	2003-04	Aug 03	07/08/2003	5	1,50,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,50,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,50,000</b>
205300093 00 22	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	50	1,55,000
<b>Total of Fnc1 year 2011-12:</b>						<b>1,55,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>1,55,000</b>
205300093 00 51	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	52	65,000
<b>Total of Fnc1 year 2011-12:</b>						<b>65,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>65,000</b>
205300101 00 08	03 LUCKNOW (43)	2003-04	Oct 03	13/10/2003	11	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
		2006-07	Apr 06	28/04/2006	12	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>15,000</b>
<b>Total of Grant no 50:</b>						<b>22,87,500</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
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Major Head	2052	Secretariat - General Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
205200090 00 51	03 LUCKNOW-2 (60)	2009-10	Aug 09	06/08/2009	79	2,069
<b>Total of Fncl year 2009-10:</b>						<b>2,069</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,069</b>

Major Head	2245	Relief on account of Natural Calamities				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
224505800 00 42	03 GAZIPUR (30)	2004-05	Nov 04	03/11/2004	1	1,86,300
			Dec 04	20/12/2004	1	30,000
			Feb 05	02/02/2005	1	90,000
<b>Total of Fncl year 2004-05:</b>						<b>3,06,300</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>3,06,300</b>

GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000	
<b>Total of Fncl year 2005-06:</b>						<b>70,000</b>
	2006-07	Aug 06	03/08/2006	1	50,000	
		Mar 07	20/03/2007	3	2,200	
<b>Total of Fncl year 2006-07:</b>						<b>52,200</b>
	2007-08	Dec 07	26/12/2007	5	50,000	
<b>Total of Fncl year 2007-08:</b>						<b>50,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>1,72,200</b>

HATHRAS (78)	2008-09	Apr 08	17/04/2008	1	8,00,000	
<b>Total of Fncl year 2008-09:</b>						<b>8,00,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>8,00,000</b>

PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000	
<b>Total of Fncl year 2003-04:</b>						<b>33,00,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>33,00,000</b>

<b>Total of Grant no 51:</b>						<b>45,80,569</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900101 00 08	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	105	5,000
				25/03/2004	107	31,000
<b>Total of Fnc1 year 2003-04:</b>						<b>36,000</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>36,000</b>
202900101 00 11	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	106	3,300
<b>Total of Fnc1 year 2003-04:</b>						<b>3,300</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>3,300</b>
202900101 00 15	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	104	3,300
<b>Total of Fnc1 year 2003-04:</b>						<b>3,300</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>3,300</b>
	GAZIPUR (30)	2003-04	Mar 04	25/03/2004	39	3,300
<b>Total of Fnc1 year 2003-04:</b>						<b>3,300</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>3,300</b>
202900103 03 46	01 PADRAUNA (73)	2003-04	Mar 04	31/03/2004	23	79,000
<b>Total of Fnc1 year 2003-04:</b>						<b>79,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>79,000</b>
202900103 00 08	04 GORAKHPUR (32)	2009-10	Jan 10	12/01/2010	31	5,000
<b>Total of Fnc1 year 2009-10:</b>						<b>5,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>5,000</b>
202900103 00 16	04 ALIGARH (06)	2003-04	Mar 04	25/03/2004	133	40,000
<b>Total of Fnc1 year 2003-04:</b>						<b>40,000</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>40,000</b>
	GAZIPUR (30)	2003-04	Mar 04	15/03/2004	16	7,500
<b>Total of Fnc1 year 2003-04:</b>						<b>7,500</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>7,500</b>
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	28	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>20,000</b>
202900103 00 29	04 GAZIPUR (30)	2005-06	Mar 06	31/03/2006	85	1,00,000
<b>Total of Fnc1 year 2005-06:</b>						<b>1,00,000</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>1,00,000</b>
202900800 01 08	03 LUCKNOW-2 (60)	2003-04	Jul 03	28/07/2003	10	5,000
			Sep 03	15/09/2003	10	3,000
			Oct 03	28/10/2003	15	5,000
			Dec 03	16/12/2003	10	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>18,000</b>



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)					
Major Head	2029	Land Revenue					
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
202900800 01 08	03	LUCKNOW-2 (60)	2004-05	Aug 04	03/08/2004	1	10,000
<b>Total of Fncl year 2004-05:</b>							<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>28,000</b>
202900800 01 15	03	LUCKNOW-2 (60)	2003-04	Jul 03	18/07/2003	6	25,000
				Aug 03	25/08/2003	13	25,000
				Sep 03	18/09/2003	12	25,000
<b>Total of Fncl year 2003-04:</b>							<b>75,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>75,000</b>
202900800 02 08	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	40	1,000
<b>Total of Fncl year 2005-06:</b>							<b>1,000</b>
			2009-10	Jan 10	07/01/2010	23	2,000
<b>Total of Fncl year 2009-10:</b>							<b>2,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>							<b>3,000</b>
202900800 02 15	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	41	5,000
<b>Total of Fncl year 2005-06:</b>							<b>5,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>							<b>5,000</b>
<b>Total of Grant no 52:</b>							<b>5,04,200</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
207000800 12 HATHRAS (78) 00 42		2010-11	Apr 10	08/04/2010	1	35,000
					<b>Total of Fnc1 year 2010-11:</b>	<b>35,000</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>35,000</b>
<b>Total of Grant no 53:</b>						<b>35,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>59</b>	<b>Public Works Department (Estate Directorate)</b>
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<b>Major Head</b>	<b>2013</b>	<b>Council of Ministers</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
201300800 00 15	03 LUCKNOW-2 (60)	2001-02	Jul 01	21/07/2001	132	25,000
<b>Total of Fncl year 2001-02:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>

<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
205200090 00 15	03 LUCKNOW-2 (60)	2009-10	May 09	05/05/2009	24	15,700
<b>Total of Fncl year 2009-10:</b>						<b>15,700</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,700</b>

<b>Total of Grant no 59:</b>	<b>40,700</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>61</b>	<b>Finance Department (Debt services and Other Expenditure)</b>
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<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207000105 00 15	05 LUCKNOW-2 (60)	2007-08	Sep 07	25/09/2007	193	15,000
<b>Total of Fncl year 2007-08:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
207000105 00 15	06 LUCKNOW-2 (60)	2014-15	Apr 14	12/04/2014	11	25,000
<b>Total of Fncl year 2014-15:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
207000105 00 08	07 LUCKNOW-2 (60)	2017-18	Oct 17	17/10/2017	136	20,000
			Feb 18	07/02/2018	41	20,000
<b>Total of Fncl year 2017-18:</b>						<b>40,000</b>
		2018-19	Apr 18	12/04/2018	5	20,000
			May 18	16/05/2018	94	20,000
			Jul 18	04/07/2018	10	50,000
<b>Total of Fncl year 2018-19:</b>						<b>90,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,30,000</b>
207000105 00 15	07 LUCKNOW-2 (60)	2018-19	Apr 18	12/04/2018	2	20,000
<b>Total of Fncl year 2018-19:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>

<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207500800 00 42	03 LUCKNOW (43)	2001-02	Aug 01	13/08/2001	2	4,932
<b>Total of Fncl year 2001-02:</b>						<b>4,932</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>4,932</b>

<b>Total of Grant no 61:</b>	<b>1,94,932</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant		63 Finance Department (Treasury and Accounts Administration)				
Major Head		2054 Treasury and Accounts Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
205400003 00 02	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	17	15,000
<b>Total of Fnc1 year 2017-18:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
205400003 00 08	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	10	20,000
						06/02/2018 15 20,000
						06/02/2018 16 15,000
<b>Total of Fnc1 year 2017-18:</b>						<b>55,000</b>
		2018-19	May 18	03/05/2018	6	20,000
			Aug 18	23/08/2018	48	10,000
			Nov 18	27/11/2018	47	15,000
						28/11/2018 48 3,000
<b>Total of Fnc1 year 2018-19:</b>						<b>48,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,03,000</b>
205400003 00 15	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	9	20,000
<b>Total of Fnc1 year 2017-18:</b>						<b>20,000</b>
		2018-19	May 18	03/05/2018	5	20,000
			Nov 18	30/11/2018	58	18,000
<b>Total of Fnc1 year 2018-19:</b>						<b>38,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>58,000</b>
205400003 00 29	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	57	15,000
<b>Total of Fnc1 year 2018-19:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
205400095 00 08	03 LUCKNOW-2 (60)	2018-19	Jan 19	07/01/2019	15	25,800
<b>Total of Fnc1 year 2018-19:</b>						<b>25,800</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,800</b>
205400095 00 15	03 LUCKNOW-2 (60)	2018-19	Oct 18	16/10/2018	40	25,000
<b>Total of Fnc1 year 2018-19:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
205400097 00 14	03 LUCKNOW-2 (60)	2005-06	Mar 06	31/03/2006	116	17,900
<b>Total of Fnc1 year 2005-06:</b>						<b>17,900</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>17,900</b>
205400097 00 15	03 LUCKNOW-2 (60)	2011-12	Nov 11	28/11/2011	71	5,000
<b>Total of Fnc1 year 2011-12:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
<b>Total of Grant no 63:</b>						<b>2,64,700</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>				
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<b>Major Head</b>	<b>2047</b>	<b>Other Fiscal Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
204700103	03 LUCKNOW-2 (60)	2006-07	Dec 06	20/02/2006	15	25,000
00 15				22/02/2006	16	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>

<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205200091	04 LUCKNOW-2 (60)	2005-06	Feb 06	10/02/2006	106	15,000
00 15						
<b>Total of Fnc1 year 2005-06:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>

<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205400095	03 LUCKNOW-2 (60)	2018-19	Nov 18	28/11/2018	51	25,000
00 08			Dec 18	28/12/2018	77	25,000
			Feb 19	26/02/2019	59	25,000
<b>Total of Fnc1 year 2018-19:</b>						<b>75,000</b>
		2019-20	Feb 20	10/02/2020	17	50,000
<b>Total of Fnc1 year 2019-20:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,25,000</b>
205400095	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	60	19,000
00 16						
<b>Total of Fnc1 year 2018-19:</b>						<b>19,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>19,000</b>
205400800	03 LUCKNOW-2 (60)	2004-05	Nov 04	04/11/2004	5	15,000
00 08			Feb 05	05/02/2005	16	15,000
<b>Total of Fnc1 year 2004-05:</b>						<b>30,000</b>
		2005-06	Jun 05	06/06/2005	17	15,000
			Sep 05	29/09/2005	69	15,000
			Jan 06	06/01/2006	13	15,000
<b>Total of Fnc1 year 2005-06:</b>						<b>45,000</b>
		2006-07	Apr 06	25/04/2006	13	15,000
			Jul 06	24/07/2006	56	15,000
			Dec 06	01/12/2006	1	15,000
			Feb 07	09/02/2007	27	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>55,000</b>
		2007-08	Apr 07	27/04/2007	39	15,000
			Aug 07	03/08/2007	10	15,000
			Oct 07	27/10/2007	70	15,000
			Feb 08	15/02/2008	48	15,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	2054	Treasury and Accounts Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400800 00 08	03 LUCKNOW-2 (60)	2007-08	<b>Total of Fnc1 year 2007-08:</b>			<b>60,000</b>
		2008-09	Aug 08	11/08/2008	21	15,000
			Feb 09	12/02/2009	43	20,000
			<b>Total of Fnc1 year 2008-09:</b>			<b>35,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>2,25,000</b>
205400800 00 15	03 LUCKNOW-2 (60)	2004-05	Apr 04	10/04/2004	2	25,000
			May 04	15/05/2004	13	25,000
			Jul 04	15/07/2004	50	25,000
			Aug 04	10/08/2004	23	25,000
			Sep 04	10/09/2004	21	25,000
			Oct 04	15/10/2004	49	25,000
			Nov 04	24/11/2004	48	25,000
			Dec 04	24/12/2004	74	25,000
			Jan 05	22/01/2005	60	25,000
			Feb 05	25/02/2005	61	20,000
			Mar 05	14/03/2005	31	15,000
			<b>Total of Fnc1 year 2004-05:</b>			<b>2,60,000</b>
		2005-06	Apr 05	08/04/2005	1	25,000
			May 05	18/05/2005	28	25,000
			Jun 05	09/06/2005	28	25,000
			Jul 05	05/07/2005	25	25,000
			Aug 05	16/08/2005	28	25,000
			Sep 05	21/09/2005	51	25,000
			Oct 05	25/10/2005	61	25,000
			Nov 05	26/11/2005	63	25,000
			Dec 05	23/12/2005	76	25,000
			Jan 06	20/01/2006	51	25,000
			Feb 06	24/02/2006	60	25,000
			<b>Total of Fnc1 year 2005-06:</b>			<b>2,75,000</b>
		2006-07	Apr 06	13/04/2006	2	25,000
			May 06	16/05/2006	25	25,000
			Jun 06	13/06/2006	22	25,000
			Jul 06	17/07/2006	39	25,000
			Aug 06	29/08/2006	61	25,000
			Oct 06	17/10/2006	40	25,000
			Nov 06	24/11/2006	62	25,000
			Jan 07	13/01/2007	33	25,000
			Feb 07	09/02/2007	21	25,000
			Mar 07	06/03/2007	13	25,000
			<b>Total of Fnc1 year 2006-07:</b>			<b>2,50,000</b>
		2007-08	Apr 07	12/04/2007	2	25,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>				
<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205400800	03 LUCKNOW-2 (60)	2007-08	May 07	15/05/2007	25	25,000
00 15			Jun 07	08/06/2007	21	25,000
			Jul 07	03/07/2007	2	25,000
			Aug 07	03/08/2007	15	25,000
				31/08/2007	94	25,000
			Oct 07	05/10/2007	11	25,000
			Nov 07	07/11/2007	30	25,000
			Dec 07	07/12/2007	11	25,000
			Jan 08	02/01/2008	1	25,000
				25/01/2008	77	25,000
			Feb 08	19/02/2008	59	25,000
			Mar 08	12/03/2008	40	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>3,25,000</b>
		2008-09	Apr 08	22/04/2008	13	25,000
			May 08	23/05/2008	52	25,000
			Jun 08	16/06/2008	36	25,000
			Sep 08	04/09/2008	12	25,000
			Oct 08	04/10/2008	8	25,000
			Nov 08	07/11/2008	26	25,000
			Dec 08	03/12/2008	5	25,000
			Jan 09	07/01/2009	11	25,000
			Feb 09	16/02/2009	53	25,000
			Mar 09	19/03/2009	53	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>2,50,000</b>
		2009-10	Apr 09	22/04/2009	12	25,000
			May 09	28/05/2009	66	25,000
			Jun 09	23/06/2009	70	25,000
			Jul 09	16/07/2009	55	25,000
			Aug 09	21/08/2009	20	25,000
			Sep 09	14/09/2009	28	25,000
			Oct 09	14/10/2009	41	25,000
			Nov 09	13/11/2009	33	25,000
			Dec 09	14/12/2009	30	25,000
			Mar 10	09/03/2010	28	25,000
<b>Total of Fnc1 year 2009-10:</b>						<b>2,50,000</b>
		2010-11	Feb 11	08/02/2011	33	25,000
				28/02/2011	92	25,000
<b>Total of Fnc1 year 2010-11:</b>						<b>50,000</b>
		2011-12	Sep 11	19/09/2011	61	50,000
			Oct 11	10/10/2011	36	50,000
			Jan 12	13/01/2012	43	50,000



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant	65	Finance Department (Audit, Small Savings etc.)				
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Major Head	2054	Treasury and Accounts Administration				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
205400800 00 15	03 LUCKNOW-2 (60)	2011-12	Total of Fncl year 2011-12:			1,50,000
TOTAL OF LUCKNOW-2 (60):						18,10,000
205400800 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	15/07/2004	47	10,000
			Oct 04	08/10/2004	25	20,000
Total of Fncl year 2004-05:						30,000
		2005-06	May 05	06/05/2005	12	6,000
Total of Fncl year 2005-06:						6,000
		2006-07	Jul 06	24/07/2006	53	6,000
			Dec 06	20/12/2006	47	10,000
Total of Fncl year 2006-07:						16,000
		2007-08	Apr 07	27/04/2007	38	6,000
			Feb 08	18/02/2008	57	8,000
Total of Fncl year 2007-08:						14,000
		2008-09	Apr 08	24/04/2008	20	15,000
			Oct 08	13/10/2008	21	25,000
				24/10/2008	64	25,000
			Jan 09	30/01/2009	74	20,000
Total of Fncl year 2008-09:						85,000
		2009-10	Jun 09	22/06/2009	66	15,000
Total of Fncl year 2009-10:						15,000
TOTAL OF LUCKNOW-2 (60):						1,66,000
205400800 00 46	03 LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	213	16,140
Total of Fncl year 2007-08:						16,140
TOTAL OF LUCKNOW-2 (60):						16,140
205400800 00 47	03 LUCKNOW-2 (60)	2007-08	Jul 07	14/07/2007	25	25,000
Total of Fncl year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000

Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207000800 00 08	03 LUCKNOW-2 (60)	2010-11	Apr 10	16/04/2010	21	3,000
			Jan 11	24/01/2011	289	3,000
Total of Fncl year 2010-11:						6,000
		2011-12	May 11	19/05/2011	128	3,000
Total of Fncl year 2011-12:						3,000
TOTAL OF LUCKNOW-2 (60):						9,000
207000800 00 16	03 LUCKNOW-2 (60)	2009-10	Sep 09	08/09/2009	90	15,000
Total of Fncl year 2009-10:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
Total of Grant no 65:					24,75,140	

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant		66 Finance Department (Group Insurance)				
Major Head		2235 Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
223560105 00 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	92	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>25,000</b>
		2005-06	Aug 05	03/08/2005	10	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>25,000</b>
		2007-08	Jul 07	04/07/2007	8	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>75,000</b>
223560105 00 15	03 LUCKNOW-2 (60)	2007-08	Nov 07	13/11/2007	143	15,000
			Dec 07	11/12/2007	66	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>40,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>
<b>Total of Grant no 66:</b>						<b>1,15,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>				
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
220201001 04 LUCKNOW (43) 00 08		2021-22	Feb 22	26/02/2022	72	5,000
					<b>Total of Fnc1 year 2021-22:</b>	<b>5,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>5,000</b>
					<b>Total of Grant no 71:</b>	<b>5,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
220202001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	29/01/2007	83	20,000
<b>Total of Fncl year 2007-08:</b>						<b>20,000</b>
		2008-09	Dec 08	18/02/2008	71	20,000
<b>Total of Fncl year 2008-09:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>
220202101 00 08	03 LUCKNOW (43)	2020-21	Dec 20	03/12/2020	12	2,500
<b>Total of Fncl year 2020-21:</b>						<b>2,500</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>2,500</b>
	MAHOBA (71)	2021-22	Feb 22	08/02/2022	12	4,000
<b>Total of Fncl year 2021-22:</b>						<b>4,000</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>4,000</b>
220202108 00 42	03 GORAKHPUR (32)	2021-22	Mar 22	29/03/2022	309	5,70,000
<b>Total of Fncl year 2021-22:</b>						<b>5,70,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>5,70,000</b>

<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
220400102 00 42	04 VARANASI (27)	2021-22	Oct 21	30/10/2021	68	71,300
				30/10/2021	69	6,048
			Dec 21	06/12/2021	4	96,315
<b>Total of Fncl year 2021-22:</b>						<b>1,73,663</b>
<b>TOTAL OF VARANASI (27):</b>						<b>1,73,663</b>
<b>Total of Grant no 72:</b>						<b>7,90,163</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>				
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
220203001 04 LUCKNOW (43) 00 08		2021-22	Jul 21	22/07/2021	64	5,000
			Oct 21	29/10/2021	67	5,000
			Feb 22	26/02/2022	76	5,000
					<b>Total of Fnc1 year 2021-22:</b>	<b>15,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>15,000</b>
					<b>Total of Grant no 73:</b>	<b>15,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>74</b>	<b>Home Department (Home Guards)</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
207000107 00 12	04 LUCKNOW (43)	2016-17	Mar 17	10/03/2017	19	1,500
<b>Total of Fnc1 year 2016-17:</b>						<b>1,500</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1,500</b>
207000107 00 42	04 LUCKNOW-2 (60)	2018-19	Mar 19	19/03/2019	213	2,95,406
<b>Total of Fnc1 year 2018-19:</b>						<b>2,95,406</b>
		2019-20	Jul 19	18/07/2019	138	1,00,000
			Sep 19	30/09/2019	206	1,00,000
<b>Total of Fnc1 year 2019-20:</b>						<b>2,00,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,95,406</b>
207000107 00 45	04 LUCKNOW-2 (60)	2014-15	Oct 14	29/10/2014	218	90,000
<b>Total of Fnc1 year 2014-15:</b>						<b>90,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>90,000</b>
207000107 00 04	05 LUCKNOW (43)	2014-15	Apr 14	11/04/2014	4	5,000
<b>Total of Fnc1 year 2014-15:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
207000107 00 42	05 LUCKNOW (43)	2014-15	Apr 14	05/04/2014	3	5,000
<b>Total of Fnc1 year 2014-15:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
207000107 00 02	06 HATHRAS (78)	2016-17	Feb 17	06/02/2017	1	14,69,400
<b>Total of Fnc1 year 2016-17:</b>						<b>14,69,400</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>14,69,400</b>
	VARANASI (27)	2021-22	Feb 22	16/02/2022	34	5,71,200
				21/02/2022	38	3,42,400
				26/02/2022	51	10,80,332
			Mar 22	02/03/2022	1	10,80,332
<b>Total of Fnc1 year 2021-22:</b>						<b>30,74,264</b>
<b>TOTAL OF VARANASI (27):</b>						<b>30,74,264</b>
207000107 00 02	07 HATHRAS (78)	2015-16	Oct 15	05/10/2015	2	21,75,000
<b>Total of Fnc1 year 2015-16:</b>						<b>21,75,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>21,75,000</b>
207000107 00 15	07 HATHRAS (78)	2015-16	Oct 15	05/10/2015	3	5,000
<b>Total of Fnc1 year 2015-16:</b>						<b>5,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>5,000</b>
<b>Total of Grant no 74:</b>						<b>73,20,570</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>76</b>	<b>Labour Department (Labour Welfare)</b>				
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
223001101 04 AGRA (08) 02 08		2021-22	Aug 21	07/08/2021	6	10,000
					<b>Total of Fnc1 year 2021-22:</b>	<b>10,000</b>
					<b>TOTAL OF AGRA (08):</b>	<b>10,000</b>
<b>Total of Grant no 76:</b>						<b>10,000</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>
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<b>Major Head</b>	<b>2013</b>	<b>Council of Ministers</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
201300800 00 13	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	58	22,650
<b>Total of Fnc1 year 2001-02:</b>						<b>22,650</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>22,650</b>

<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
205200090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	16/04/2001	19	4,00,000
				24/04/2001	118	43,675
				25/04/2001	156	2,93,839
<b>Total of Fnc1 year 2001-02:</b>						<b>7,37,514</b>
		2003-04	Jul 03	19/07/2003	158	6,00,000
			Sep 03	01/09/2003	6	6,00,000
			Oct 03	15/10/2003	219	6,00,000
			Nov 03	25/11/2003	311	6,00,000
			Jan 04	05/01/2004	43	5,00,000
			Mar 04	19/03/2004	310	5,00,000
				24/03/2004	387	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>34,25,000</b>
		2004-05	Apr 04	13/04/2004	23	2,00,000
			May 04	18/05/2004	99	2,00,000
			Jun 04	11/06/2004	135	2,00,000
			Jul 04	16/07/2004	233	2,00,000
			Aug 04	03/08/2004	12	2,00,000
				26/08/2004	352	2,00,000
			Sep 04	20/09/2004	232	2,00,000
			Oct 04	05/10/2004	17	2,00,000
				27/10/2004	371	2,00,000
			Nov 04	18/11/2004	208	2,00,000
			Dec 04	08/12/2004	88	2,00,000
				23/12/2004	374	5,00,000
			Jan 05	31/01/2005	353	2,00,000
<b>Total of Fnc1 year 2004-05:</b>						<b>29,00,000</b>
		2005-06	Sep 05	14/09/2005	251	4,00,000
			Oct 05	20/10/2005	253	4,00,000
				27/10/2005	337	2,00,000
			Dec 05	09/12/2005	139	5,00,000
			Feb 06	02/02/2006	9	3,00,000
			Mar 06	04/03/2006	39	5,00,000
<b>Total of Fnc1 year 2005-06:</b>						<b>23,00,000</b>
		2006-07	Apr 06	29/04/2006	178	5,00,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant		78 Secretariat Administration Department					
Major Head		2052 Secretariat - General Services					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )	
205200090 00 08	03 LUCKNOW-2 (60)	2006-07	May 06	03/05/2006	24	25,000	
			Jun 06	03/06/2006	10	3,00,000	
			Sep 06	05/09/2006	18	4,00,000	
			Oct 06	23/10/2006	388	6,00,000	
			Feb 07	26/02/2007	414	10,000	
		<b>Total of Fnc1 year 2006-07:</b>					<b>18,35,000</b>
		2007-08	May 07	08/05/2007	71	2,00,000	
			Jun 07	30/06/2007	413	5,00,000	
			Aug 07	14/08/2007	201	3,00,000	
			Sep 07	21/09/2007	333	5,00,000	
			Oct 07	10/10/2007	149	15,000	
				24/10/2007	349	2,00,000	
			Nov 07	05/11/2007	59	20,000	
				13/11/2007	174	5,00,000	
			Mar 08	15/11/2007	240	6,780	
04/03/2008	38			10,000			
<b>Total of Fnc1 year 2007-08:</b>					<b>22,51,780</b>		
2008-09	Apr 08	29/04/2008	128	5,00,000			
	Jul 08	07/07/2008	104	5,00,000			
	Sep 08	12/09/2008	186	12,000			
	Jan 09	23/01/2009	318	15,000			
	Feb 09	05/02/2009	84	15,00,000			
<b>Total of Fnc1 year 2008-09:</b>					<b>25,27,000</b>		
2009-10	Jul 09	01/07/2009	1	20,00,000			
	Nov 09	24/11/2009	361	6,500			
	Dec 09	16/12/2009	247	15,00,000			
<b>Total of Fnc1 year 2009-10:</b>					<b>35,06,500</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,94,82,794</b>		
205200090 00 11	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276	
			<b>Total of Fnc1 year 2001-02:</b>				
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,56,276</b>		
205200090 00 15	03 LUCKNOW-2 (60)	2001-02	Apr 01	25/04/2001	157	69,266	
			<b>Total of Fnc1 year 2001-02:</b>				
2008-09	Feb 09	25/02/2009	342	14,540			
					<b>Total of Fnc1 year 2008-09:</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>83,806</b>		
205200090 00 16	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000	
			<b>Total of Fnc1 year 2001-02:</b>				
2007-08	May 07	25/05/2007	387	15,000			
					<b>Total of Fnc1 year 2007-08:</b>		
2009-10	Jul 09	18/07/2009	288	10,000			

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	78	Secretariat Administration Department				
Major Head	2052	Secretariat - General Services				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount ( )
205200090 00 16	03 LUCKNOW-2 (60)	2009-10	Aug 09	29/08/2009	439	10,000
			Oct 09	26/10/2009	317	30,000
<b>Total of FncI year 2009-10:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>72,000</b>
205200090 00 46	03 LUCKNOW-2 (60)	2003-04	Mar 04	31/03/2004	788	49,60,000
			<b>Total of FncI year 2003-04:</b>			
205200090 00 46	03 LUCKNOW-2 (60)	2005-06	Jan 06	05/01/2006	62	15,16,500
			<b>Total of FncI year 2005-06:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>64,76,500</b>
205200090 00 08	04 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	120	29,050
			<b>Total of FncI year 2001-02:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>29,050</b>
205200090 00 46	11 LUCKNOW-2 (60)	2007-08	Oct 07	26/10/2007	385	4,25,41,980
			<b>Total of FncI year 2007-08:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,25,41,980</b>

Major Head	2070	Other Administrative Services							
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount ( )			
207000003 00 08	04 LUCKNOW-2 (60)	2003-04	Oct 03	15/10/2003	83	15,000			
				15/10/2003	84	15,000			
			Dec 03	18/12/2003	167	10,000			
			Feb 04	11/02/2004	125	20,000			
			Mar 04	19/03/2004	252	15,421			
			<b>Total of FncI year 2003-04:</b>						<b>75,421</b>
			207000003 00 09	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	385	6,832
	21/03/2018	387				5,145			
	21/03/2018	388				4,295			
	21/03/2018	389				4,350			
	21/03/2018	392				1,98,822			
	21/03/2018	393				62,861			
	21/03/2018	395				1,52,351			
<b>Total of FncI year 2017-18:</b>						<b>4,34,656</b>			
207000003 00 09	04 LUCKNOW-2 (60)	2021-22	Jan 22	10/01/2022	89	10,000			
			<b>Total of FncI year 2021-22:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,20,077</b>			
207000003 00 09	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	376	14,842			
			<b>Total of FncI year 2017-18:</b>						<b>14,842</b>
207000003 00 09	04 LUCKNOW-2 (60)	2018-19	Apr 18	28/04/2018	77	8,876			
			<b>Total of FncI year 2018-19:</b>						<b>8,876</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>23,718</b>			

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		78 Secretariat Administration Department				
Major Head		2070 Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
207000003 00 11	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	379	22,263
<b>Total of Fnc1 year 2017-18:</b>						<b>22,263</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>22,263</b>
207000003 00 13	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	375	9,485
<b>Total of Fnc1 year 2017-18:</b>						<b>9,485</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,485</b>
207000003 00 15	04 LUCKNOW-2 (60)	2003-04	Mar 04	24/03/2004	318	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
		2017-18	Mar 18	21/03/2018	384	24,217
<b>Total of Fnc1 year 2017-18:</b>						<b>24,217</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>29,217</b>
207000003 00 16	04 LUCKNOW-2 (60)	2004-05	Aug 04	23/08/2004	166	20,000
<b>Total of Fnc1 year 2004-05:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
207000003 00 17	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	386	43,518
<b>Total of Fnc1 year 2017-18:</b>						<b>43,518</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>43,518</b>
207000003 00 47	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	377	83,916
<b>Total of Fnc1 year 2017-18:</b>						<b>83,916</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>83,916</b>
207000003 00 49	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	371	40,102
<b>Total of Fnc1 year 2017-18:</b>						<b>40,102</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,102</b>

Major Head		2251 Secretariat - Social Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	21/04/2001	6	7,241
				23/04/2001	8	22,056
<b>Total of Fnc1 year 2001-02:</b>						<b>29,297</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>29,297</b>
225100090 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	25	7,000
<b>Total of Fnc1 year 2003-04:</b>						<b>7,000</b>
		2004-05	Mar 05	22/03/2005	62	24,000
<b>Total of Fnc1 year 2004-05:</b>						<b>24,000</b>
		2005-06	May 05	28/05/2005	63	5,000
			Dec 05	08/12/2005	15	10,000
			Feb 06	07/02/2006	14	15,000
			Mar 06	24/03/2006	46	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>40,000</b>
		2006-07	Aug 06	21/08/2006	42	24,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		78 Secretariat Administration Department				
Major Head		2251 Secretariat - Social Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
225100090 00 15	03 LUCKNOW-2 (60)	2006-07	Oct 06	14/10/2006	35	20,000
			Feb 07	28/02/2007	56	24,000
<b>Total of Fnc1 year 2006-07:</b>						<b>68,000</b>
		2007-08	May 07	24/05/2007	33	10,000
			Sep 07	22/09/2007	51	10,000
			Nov 07	02/11/2007	4	10,000
			Dec 07	12/12/2007	17	9,000
<b>Total of Fnc1 year 2007-08:</b>						<b>39,000</b>
		2008-09	Aug 08	11/08/2008	18	15,000
			Mar 09	03/03/2009	2	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>25,000</b>
		2010-11	Sep 10	04/09/2010	1	10,000
			Dec 10	07/12/2010	5	10,000
<b>Total of Fnc1 year 2010-11:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,23,000</b>
225100090 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	08/03/2006	14	10,000
			<b>Total of Fnc1 year 2005-06:</b>			
		2006-07	Aug 06	17/08/2006	28	10,000
			<b>Total of Fnc1 year 2006-07:</b>			
		2007-08	Aug 07	20/08/2007	37	10,000
			<b>Total of Fnc1 year 2007-08:</b>			
		2009-10	Jul 09	19/07/2009	27	10,000
			<b>Total of Fnc1 year 2009-10:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>
225100090 00 15	04 LUCKNOW-2 (60)	2003-04	Sep 03	23/09/2003	44	8,000
			<b>Total of Fnc1 year 2003-04:</b>			
		2004-05	Sep 04	09/09/2004	12	10,000
			<b>Total of Fnc1 year 2004-05:</b>			
		2007-08	May 07	25/05/2007	37	10,000
			<b>Total of Fnc1 year 2007-08:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>28,000</b>

Major Head		3451 Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
345100090 00 08	03 LUCKNOW-2 (60)	2005-06	Nov 05	11/11/2005	13	3,000
			<b>Total of Fnc1 year 2005-06:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,000</b>
345100090 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	26/12/2003	74	2,000
			Mar 04	27/03/2004	126	5,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant		78 Secretariat Administration Department				
Major Head		3451 Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
345100090 00 15	03 LUCKNOW-2 (60)	2003-04	Total of Fnc1 year 2003-04:			7,000
		2004-05	May 04	14/05/2004	27	2,000
		Total of Fnc1 year 2004-05:			2,000	
		2005-06	Sep 05	26/09/2005	110	3,000
		Total of Fnc1 year 2005-06:			3,000	
TOTAL OF LUCKNOW-2 (60):					12,000	
345100090 00 16	03 LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
		Total of Fnc1 year 2004-05:			4,000	
		TOTAL OF LUCKNOW-2 (60):			4,000	
Total of Grant no 78:					6,99,96,649	

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
222503001 00 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	22/11/2003	39	15,000
			Jan 04	05/01/2004	22	15,000
<b>Total of Fncl year 2003-04:</b>						<b>30,000</b>
		2006-07	Mar 07	31/03/2007	40	20,000
<b>Total of Fncl year 2006-07:</b>						<b>20,000</b>
		2007-08	Mar 08	31/03/2008	167	20,000
<b>Total of Fncl year 2007-08:</b>						<b>20,000</b>
		2009-10	Jan 10	01/01/2010	1	20,000
<b>Total of Fncl year 2009-10:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>90,000</b>
222503001 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	16/07/2003	27	15,000
			Oct 03	07/10/2003	3	10,000
			Nov 03	12/11/2003	17	15,000
			Jan 04	08/01/2004	24	15,000
			Feb 04	06/02/2004	37	15,000
			Mar 04	11/03/2004	23	15,000
			<b>Total of Fncl year 2003-04:</b>			
		2005-06	Sep 05	08/09/2005	27	12,000
<b>Total of Fncl year 2005-06:</b>						<b>12,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>97,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
223502101 00 08	03 PRATAPGARH (53)	2008-09	Sep 08	09/09/2008	11	1,000
			<b>Total of Fncl year 2008-09:</b>			
<b>TOTAL OF PRATAPGARH (53):</b>						<b>1,000</b>
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	May 05	19/05/2005	84	20,000
			Jul 05	13/07/2005	58	10,000
<b>Total of Fncl year 2005-06:</b>						<b>30,000</b>
		2007-08	Sep 07	11/09/2007	100	20,000
			Jan 08	25/01/2008	176	20,000
<b>Total of Fncl year 2007-08:</b>						<b>40,000</b>
		2008-09	Apr 08	16/04/2008	15	20,000
			Jul 08	01/07/2008	10	20,000
				01/07/2008	35	20,000
			Jan 09	23/01/2009	143	20,000
<b>Total of Fncl year 2008-09:</b>						<b>80,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502101 00 15	03 LUCKNOW-2 (60)	2009-10	Oct 09	07/10/2009	26	20,000
<b>Total of Fnc1 year 2009-10:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,70,000</b>
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
223502101 00 15	14 LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4	5,000
			Mar 05	12/03/2005	66	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>10,000</b>
		2005-06	Aug 05	29/08/2005	98	2,700
			Oct 05	26/10/2005	145	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>7,700</b>
		2013-14	Sep 13	25/09/2013	119	20,000
			Oct 13	04/10/2013	31	10,000
				07/10/2013	37	15,000
			Feb 14	05/02/2014	35	20,000
<b>Total of Fnc1 year 2013-14:</b>						<b>65,000</b>
		2014-15	Dec 14	11/12/2014	74	20,000
			Jan 15	31/01/2015	176	25,000
<b>Total of Fnc1 year 2014-15:</b>						<b>45,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1,27,700</b>
223502101 00 41	14 LUCKNOW (43)	2005-06	Aug 05	31/08/2005	121	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
223502101 00 08	15 LUCKNOW-2 (60)	2007-08	Sep 07	15/09/2007	157	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>10,000</b>
		2008-09	Feb 09	17/02/2009	128	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
223502101 00 15	15 LUCKNOW-2 (60)	2007-08	Nov 07	13/11/2007	168	10,000
			Jan 08	11/01/2008	101	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
		2008-09	May 08	02/05/2008	25	10,000
			Nov 08	14/11/2008	73	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>20,000</b>
		2009-10	May 09	21/05/2009	146	10,000
<b>Total of Fnc1 year 2009-10:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
<b>Total of Grant no 79:</b>						<b>5,65,700</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
<b>Total of Fnc1 year 2007-08:</b>							<b>25,000</b>
			2010-11	May 10	18/05/2010	71	25,000
				Aug 10	21/08/2010	97	25,000
<b>Total of Fnc1 year 2010-11:</b>							<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>75,000</b>
222501001 00 08	04	KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	5	5,000
<b>Total of Fnc1 year 2010-11:</b>							<b>5,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>5,000</b>
222501001 00 15	04	KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	6	10,000
<b>Total of Fnc1 year 2010-11:</b>							<b>10,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>10,000</b>
		LUCKNOW (43)	2003-04	Sep 03	08/09/2003	21	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>							<b>5,000</b>
222501001 00 08	05	GHAZIABAD (59)	2010-11	Jun 10	11/06/2010	4	5,000
<b>Total of Fnc1 year 2010-11:</b>							<b>5,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>							<b>5,000</b>
		LUCKNOW (43)	2003-04	Jul 03	29/07/2003	17	3,000
<b>Total of Fnc1 year 2003-04:</b>							<b>3,000</b>
<b>TOTAL OF LUCKNOW (43):</b>							<b>3,000</b>
222501277 00 08	17	LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
<b>Total of Fnc1 year 2005-06:</b>							<b>4,000</b>
			2008-09	Jul 08	11/07/2008	98	5,000
				Nov 08	21/11/2008	85	10,000
<b>Total of Fnc1 year 2008-09:</b>							<b>15,000</b>
			2010-11	Jul 10	17/07/2010	52	5,000
<b>Total of Fnc1 year 2010-11:</b>							<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>24,000</b>
222501277 00 13	17	LUCKNOW-2 (60)	2003-04	Oct 03	20/10/2003	38	2,000
<b>Total of Fnc1 year 2003-04:</b>							<b>2,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>2,000</b>
222501277 00 29	17	LUCKNOW-2 (60)	2003-04	Sep 03	18/09/2003	51	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>
			2004-05	May 04	26/05/2004	55	15,000
<b>Total of Fnc1 year 2004-05:</b>							<b>15,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
222501277 00 29	17 LUCKNOW-2 (60)	2005-06	Jul 05	22/07/2005	61	5,000
			Nov 05	12/11/2005	14	3,000
			Jan 06	21/01/2006	55	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>13,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>33,000</b>
222501793 00 15	03 GHAZIABAD (59)	2010-11	Jun 10	11/06/2010	3	10,000
<b>Total of Fnc1 year 2010-11:</b>						<b>10,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>10,000</b>
222501793 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	05/08/2003	7	10,000
<b>Total of Fnc1 year 2003-04:</b>						<b>10,000</b>
		2004-05	Jun 04	08/06/2004	12	20,500
			Feb 05	28/02/2005	55	2,500
<b>Total of Fnc1 year 2004-05:</b>						<b>23,000</b>
		2008-09	Apr 08	30/04/2008	8	3,000
<b>Total of Fnc1 year 2008-09:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>36,000</b>
222580800 01 41	03 LUCKNOW (43)	2003-04	Sep 03	15/09/2003	36	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
<b>Total of Fnc1 year 2003-04:</b>						<b>2,000</b>
		2004-05	May 04	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>15,000</b>
		2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
<b>Total of Fnc1 year 2005-06:</b>						<b>15,000</b>
		2006-07	Apr 06	29/04/2006	62	5,000
			Jun 06	09/06/2006	43	5,000
			Jul 06	25/07/2006	114	5,000
			Oct 06	04/10/2006	5	5,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502105 01 15	03	LUCKNOW-2 (60)	2006-07	<b>Total of Fncl year 2006-07:</b>			<b>20,000</b>
			2008-09	Mar 09	16/03/2009	88	5,000
			<b>Total of Fncl year 2008-09:</b>			<b>5,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>57,000</b>	
223502105 01 16	03	LUCKNOW-2 (60)	2003-04	Sep 03	15/09/2003	68	3,000
			<b>Total of Fncl year 2003-04:</b>			<b>3,000</b>	
			2004-05	Sep 04	22/09/2004	77	1,000
				Nov 04	23/11/2004	75	10,000
			<b>Total of Fncl year 2004-05:</b>			<b>11,000</b>	
			2006-07	Jun 06	24/06/2006	116	1,000
			<b>Total of Fncl year 2006-07:</b>			<b>1,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>15,000</b>	
223502105 01 42	03	LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
			<b>Total of Fncl year 2004-05:</b>			<b>5,000</b>	
			2005-06	Jan 06	12/01/2006	58	4,000
			<b>Total of Fncl year 2005-06:</b>			<b>4,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>9,000</b>	
223502105 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500
			<b>Total of Fncl year 2005-06:</b>			<b>500</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>500</b>	
223502105 00 15	04	LUCKNOW-2 (60)	2003-04	Feb 04	09/02/2004	71	2,000
				Mar 04	12/03/2004	81	3,000
			<b>Total of Fncl year 2003-04:</b>			<b>5,000</b>	
			2004-05	Jun 04	07/06/2004	36	3,000
					26/06/2004	146	3,000
				Sep 04	08/09/2004	17	3,000
				Oct 04	25/10/2004	81	3,000
				Nov 04	30/11/2004	112	3,000
			<b>Total of Fncl year 2004-05:</b>			<b>15,000</b>	
			2005-06	May 05	20/05/2005	89	5,000
				Jun 05	20/06/2005	66	5,000
				Jul 05	18/07/2005	89	5,000
				Sep 05	05/09/2005	13	5,000
				Oct 05	22/10/2005	106	5,000
				Nov 05	14/11/2005	39	5,000
			<b>Total of Fncl year 2005-06:</b>			<b>30,000</b>	
			2006-07	Apr 06	29/04/2006	61	5,000
				Jun 06	09/06/2006	40	5,000
					30/06/2006	146	5,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223502105 00 15	04 LUCKNOW-2 (60)	2006-07	Jul 06	25/07/2006	115	3,000
<b>Total of Fnc1 year 2006-07:</b>						<b>18,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>68,000</b>
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94	6,855
<b>Total of Fnc1 year 2003-04:</b>						<b>6,855</b>
		2004-05	Sep 04	22/09/2004	75	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>5,000</b>
		2005-06	Jan 06	24/01/2006	128	6,000
<b>Total of Fnc1 year 2005-06:</b>						<b>6,000</b>
		2007-08	Jan 08	11/01/2008	117	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>27,855</b>
<b>Total of Grant no 80:</b>						<b>3,90,355</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>				
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222502001 00 15	03 LUCKNOW-2 (60)	2007-08	Sep 07	28/09/2007	75	25,000
			Feb 08	07/02/2008	12	25,000
			Mar 08	03/03/2008	38	25,000
			<b>Total of Fnc1 year 2007-08:</b>			<b>75,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>75,000</b>
222502796 00 15	03 LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93	25,000
			<b>Total of Fnc1 year 2009-10:</b>			<b>25,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>25,000</b>
<b>Total of Grant no 81:</b>						<b>1,00,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>82</b>	<b>Vigilance Department</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
207000104 00 49	04 LUCKNOW-2 (60)	2021-22	Mar 22	02/03/2022	2	4,52,390
					<b>Total of Fnc1 year 2021-22:</b>	<b>4,52,390</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>4,52,390</b>
207000104 00 08	05 LUCKNOW-2 (60)	2004-05	Jul 04	26/07/2004	198	25,000
					<b>Total of Fnc1 year 2004-05:</b>	<b>25,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>25,000</b>
<b>Total of Grant no 82:</b>						<b>4,77,390</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>				
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<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000800 00 42	03 MIRZAPUR (28)	2005-06	Nov 05	29/11/2005	2	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>25,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>25,000</b>

<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222501789 00 41	12 GONDA (50)	2009-10	Dec 09	04/12/2009	5	6,294
<b>Total of Fnc1 year 2009-10:</b>						<b>6,294</b>
<b>TOTAL OF GONDA (50):</b>						<b>6,294</b>
222501793 05 15	01 LUCKNOW-2 (60)	2003-04	Mar 04	31/03/2004	158	11,000
<b>Total of Fnc1 year 2003-04:</b>						<b>11,000</b>
		2004-05	Aug 04	18/08/2004	65	11,000
			Sep 04	16/09/2004	35	4,000
			Oct 04	18/10/2004	50	21,000
			Dec 04	27/12/2004	75	6,000
<b>Total of Fnc1 year 2004-05:</b>						<b>42,000</b>
		2005-06	Jul 05	15/07/2005	40	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>78,000</b>
222501800 01 08	01 LUCKNOW-2 (60)	2003-04	Jan 04	03/01/2004	5	2,000
			Mar 04	08/03/2004	21	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>7,000</b>
		2004-05	Jul 04	14/07/2004	38	5,000
			Jan 05	07/01/2005	21	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>10,000</b>
		2005-06	Oct 05	10/10/2005	33	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
		2006-07	Oct 06	18/10/2006	64	5,000
<b>Total of Fnc1 year 2006-07:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>27,000</b>
222501800 01 15	01 LUCKNOW-2 (60)	2003-04	Jan 04	02/01/2004	4	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
		2004-05	Jun 04	04/06/2004	4	5,000
			Oct 04	07/10/2004	10	2,000
<b>Total of Fnc1 year 2004-05:</b>						<b>7,000</b>
		2006-07	Nov 06	17/11/2006	62	15,431
<b>Total of Fnc1 year 2006-07:</b>						<b>15,431</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
222501800 01 15	01 LUCKNOW-2 (60)					<b>TOTAL OF LUCKNOW-2 (60):</b>
						<b>27,431</b>
222501800 00 08	04 LUCKNOW-2 (60)	2005-06	Feb 06	22/02/2006	47	2,000
			Mar 06	29/03/2006	144	5,000
						<b>Total of Fncl year 2005-06:</b>
						<b>7,000</b>
						<b>TOTAL OF LUCKNOW-2 (60):</b>
						<b>7,000</b>

<b>Total of Grant no 83:</b>	<b>1,70,725</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>85</b>	<b>Public Enterprises Department</b>					
<b>Major Head</b>	<b>3475</b>	<b>Other General Economic Services</b>					
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
347500800 03 LUCKNOW-2 (60) 00 15			2006-07	Nov 06	20/11/2006	23	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>	
<b>Total of Grant no 85:</b>						<b>10,000</b>	

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>86</b>	<b>Information Department</b>				
<b>Major Head</b>	<b>2220</b>	<b>Information and Publicity</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222001105 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	32	3,000
<b>Total of Fnc1 year 2003-04:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,000</b>
222001105 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	18	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
222001105 00 29	03 LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	17	37,250
				01/09/2003	19	37,250
<b>Total of Fnc1 year 2003-04:</b>						<b>74,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>74,500</b>
222001105 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	60	25,000
			Oct 03	15/10/2003	34	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
222060001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	49	8,971
<b>Total of Fnc1 year 2003-04:</b>						<b>8,971</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>8,971</b>
222060001 00 22	03 LUCKNOW-2 (60)	2003-04	Jul 03	25/07/2003	53	20,000
				25/07/2003	54	25,000
				25/07/2003	55	25,000
				25/07/2003	56	25,000
				25/07/2003	58	25,000
				25/07/2003	59	25,000
				25/07/2003	60	25,000
				25/07/2003	61	25,000
			Sep 03	01/09/2003	12	3,000
				01/09/2003	13	3,000
				01/09/2003	2	25,000
			Oct 03	30/10/2003	87	10,000
			Dec 03	16/12/2003	43	10,000
				19/12/2003	56	10,000
				19/12/2003	59	15,000
				20/12/2003	63	10,000
<b>Total of Fnc1 year 2003-04:</b>						<b>2,81,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,81,000</b>
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	30	5,300
				01/09/2003	31	2,813
				01/09/2003	32	19,687
				08/09/2003	53	22,400
				08/09/2003	54	20,000
			Oct 03	08/10/2003	8	4,000
				15/10/2003	32	2,000
				15/10/2003	33	2,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant		86 Information Department							
Major Head		2220 Information and Publicity							
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )			
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	44	2,000			
			Nov 03	10/11/2003	24	10,000			
			Dec 03	03/12/2003	6	2,000			
				05/12/2003	10	2,000			
				08/12/2003	20	2,000			
				08/12/2003	21	5,000			
				12/12/2003	37	10,000			
				20/12/2003	64	7,500			
			<b>Total of Fnc1 year 2003-04:</b>						<b>1,18,700</b>
			2009-10	Jun 09	11/05/2009	73	25,000		
<b>Total of Fnc1 year 2009-10:</b>						<b>25,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,43,700</b>			
222060102 00 42	03 LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883			
			<b>Total of Fnc1 year 2003-04:</b>						<b>6,883</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>6,883</b>
222060103 01 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	21/07/2003	28	5,000			
			Aug 03	14/08/2003	68	1,100			
				23/08/2003	119	5,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>11,100</b>
			2009-10	Jun 09	11/05/2009	47	5,000		
<b>Total of Fnc1 year 2009-10:</b>						<b>5,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>16,100</b>			
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>12,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>12,000</b>
222060109 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
222060110 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>8,000</b>
			2018-19	Feb 19	21/02/2019	74	1,00,000		
		21/02/2019	75	1,00,000					
<b>Total of Fnc1 year 2018-19:</b>						<b>2,00,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,08,000</b>			
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	15	25,000			
				14/07/2003	16	25,000			
				15/07/2003	20	25,000			
				15/07/2003	21	25,000			
				16/07/2003	24	25,000			

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 02-JUN-22 12:18 PM**

Grant		86 Information Department				
Major Head		2220 Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( )
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	16/07/2003	25	25,000
				17/07/2003	26	25,000
				17/07/2003	27	25,000
				Aug 03	11/08/2003	24
			12/08/2003		27	25,000
			14/08/2003		66	25,000
			18/08/2003		73	25,000
			20/08/2003		110	25,000
			21/08/2003		114	25,000
			22/08/2003		115	25,000
			23/08/2003		126	25,000
			Nov 03	26/08/2003	130	25,000
				26/08/2003	133	25,000
				27/08/2003	135	25,000
				29/08/2003	139	25,000
				25/11/2003	61	25,000
				25/11/2003	65	1,24,950
				25/11/2003	66	15,000
				Dec 03	01/12/2003	1
			02/12/2003		4	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>7,14,950</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>7,14,950</b>
222060110 00 18	04 GAZIPUR (30)	2005-06	Mar 06	28/03/2006	21	60,000
				<b>Total of Fnc1 year 2005-06:</b>		
<b>TOTAL OF GAZIPUR (30):</b>						<b>60,000</b>
222060111 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9	25,000
				<b>Total of Fnc1 year 2003-04:</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
222060800 00 42	03 GAZIPUR (30)	2004-05	Aug 04	25/08/2004	2	300
				<b>Total of Fnc1 year 2004-05:</b>		
<b>TOTAL OF GAZIPUR (30):</b>						<b>300</b>
	LUCKNOW (43)	2003-04	Aug 03	07/08/2003	1	50,000
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>
		2004-05	Jan 05	10/01/2005	1	1,00,000
<b>Total of Fnc1 year 2004-05:</b>						<b>1,00,000</b>
		2005-06	Aug 05	11/08/2005	2	25,000
				11/08/2005	3	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>50,000</b>
		2011-12	Mar 12	30/03/2012	1	36,907
				31/03/2012	2	11,65,200



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
223560200 01 08	03 MEERUT (04)	2001-02	May 01	16/05/2001	15	1,000
<b>Total of Fnc1 year 2001-02:</b>						<b>1,000</b>
<b>TOTAL OF MEERUT (04):</b>						<b>1,000</b>
223560200 01 15	03 LUCKNOW-2 (60)	2008-09	May 08	02/05/2008	39	25,000
			Jul 08	01/07/2008	26	5,000
<b>Total of Fnc1 year 2008-09:</b>						<b>30,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>30,000</b>
<b>Total of Grant no 87:</b>						<b>31,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant	89	Institutional Finance Department (Commercial Tax)				
Major Head	2040	Taxes on Sales, Trade etc.				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
204000800 00 04	03 GHAZIABAD (59)	2008-09	Dec 08	17/02/2008	27	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>25,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>25,000</b>
204000800 00 08	03 GHAZIABAD (59)	2004-05	Dec 04	02/12/2004	5	1,00,000
<b>Total of Fnc1 year 2004-05:</b>						<b>1,00,000</b>
		2005-06	Feb 06	04/02/2006	10	40,000
			Mar 06	03/03/2006	15	30,000
<b>Total of Fnc1 year 2005-06:</b>						<b>70,000</b>
		2006-07	Oct 06	26/10/2006	24	50,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
		2007-08	May 07	21/05/2007	31	50,000
			Aug 07	07/08/2007	3	25,000
			Sep 07	29/09/2007	89	50,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,25,000</b>
		2008-09	May 08	01/05/2008	4	45,000
			Oct 08	20/10/2008	23	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>70,000</b>
		2009-10	Apr 09	22/04/2009	16	40,000
<b>Total of Fnc1 year 2009-10:</b>						<b>40,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>4,55,000</b>
	LUCKNOW (43)	2003-04	Mar 04	13/03/2004	16	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>20,000</b>
204000800 00 13	03 LUCKNOW-2 (60)	2014-15	Jan 15	08/01/2015	4	50,000
<b>Total of Fnc1 year 2014-15:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
204000800 00 22	03 GHAZIABAD (59)	2004-05	Jan 05	11/01/2005	27	30,000
<b>Total of Fnc1 year 2004-05:</b>						<b>30,000</b>
		2006-07	Dec 06	18/12/2006	16	20,000
			Mar 07	12/03/2007	8	20,000
<b>Total of Fnc1 year 2006-07:</b>						<b>40,000</b>
		2007-08	May 07	21/05/2007	32	10,000
			Sep 07	05/09/2007	6	5,000
				29/09/2007	90	15,000
			Dec 07	20/12/2007	32	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>50,000</b>
		2008-09	May 08	01/05/2008	3	20,000
			Aug 08	05/08/2008	7	10,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>89</b>	<b>Institutional Finance Department (Commercial Tax)</b>
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<b>Major Head</b>	<b>2040</b>	<b>Taxes on Sales, Trade etc.</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
204000800 00 22	03 GHAZIABAD (59)	2008-09	Jan 09	09/01/2009	12	5,000
<b>Total of Fncl year 2008-09:</b>						<b>35,000</b>
		2009-10	May 09	18/05/2009	10	10,000
<b>Total of Fncl year 2009-10:</b>						<b>10,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>1,65,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
223560104 00 42	03 LUCKNOW (43)	2003-04	Sep 03	04/09/2003	39	30,000
<b>Total of Fncl year 2003-04:</b>						<b>30,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>30,000</b>

<b>Total of Grant no 89:</b>						<b>7,45,000</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 02-JUN-22 12:18 PM

<b>Grant</b>	<b>92</b>	<b>Cultural Department</b>					
<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>					
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
220500001 03 LUCKNOW-2 (60) 00 16			2019-20	Nov 19	16/11/2019	55	10,000
<b>Total of Fnc1 year 2019-20:</b>						<b>10,000</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>	
<b>Total of Grant no 92:</b>						<b>10,000</b>	
<b>Grand Total:</b>						<b>20,89,59,413</b>	