

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	3	Industries Department (Small Industry and Export Promotion)								
Major Head	2852	Industries								
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)			
285280001 00 08	03	KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	19	25,000			
				Mar 25	26/03/2025	51	25,000			
				Total of Fnc'l year 2024-25:						50,000
				TOTAL OF KANPUR NAGAR (20):						50,000
285280001 00 16	03	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	84	25,000			
					30/03/2025	85	25,000			
				Total of Fnc'l year 2024-25:						50,000
				TOTAL OF KANPUR NAGAR (20):						50,000
Total of Grant no 3:						1,00,000				

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	6	Industries Department (Handloom Industry)				
Major Head	2851	Village and Small Industries				
Classification	Treasury		FncI Year	Month	Vr. Date	Gross Amount (`)
285100001 00 08	03	KANPUR NAGAR (20)	2025-26	Apr 25	25/04/2025	25,000
Total of FncI year 2025-26:						25,000
TOTAL OF KANPUR NAGAR (20):						25,000
LUCKNOW (43)			2025-26	Apr 25	29/04/2025	5,000
Total of FncI year 2025-26:						5,000
TOTAL OF LUCKNOW (43):						5,000
Total of Grant no 6:						30,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)					
Major Head	2851	Village and Small Industries					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285100001 00 08	03	LUCKNOW-2 (60)	2024-25	Mar 25	05/03/2025	2	15,000
Total of FncI year 2024-25:							15,000
TOTAL OF LUCKNOW-2 (60):							15,000
Total of Grant no 10:							15,000

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)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 00 15	03 LUCKNOW-2 (60)	2024-25	Sep 24	09/09/2024	77	50,000
Total of FncI year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000

Major Head	2204	Sports and Youth Services				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104 00 42	03 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	11	3,99,465
Total of FncI year 2024-25:						3,99,465
TOTAL OF AZAMGARH (34):						3,99,465
220400104 00 42	04 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	10	1,65,000
Total of FncI year 2024-25:						1,65,000
TOTAL OF AZAMGARH (34):						1,65,000

Major Head	2515	Other Rural Development Programmes				
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Classification	Treasury	FncI 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
Total of FncI year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
251500800 00 42	11 PRAYAGRAJ (22)	2024-25	Aug 24	01/08/2024	1	2,13,200
Total of FncI year 2024-25:						2,13,200
TOTAL OF PRAYAGRAJ (22):						2,13,200

Total of Grant no 14:						8,42,665
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104 00 42	18	BAREILLY (11)	2024-25	Jul 24	08/07/2024	3	25,000
			Total of FncI year 2024-25:				25,000
			TOTAL OF BAREILLY (11):				25,000
			Total of Grant no 22:				25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 00 42	10	GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
Total of FncI year 2011-12:							5,000
TOTAL OF GHAZIABAD (59):							5,000
Total of Grant no 26:							5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2052	Secretariat - General Services				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
205200091 00 08	04	ALIGARH (06)	2004-05	Mar 05	30/03/2005	2 1,76,000
Total of FncI year 2004-05:						1,76,000
			2008-09	Mar 09	30/03/2009	5 35,200
Total of FncI year 2008-09:						35,200
TOTAL OF ALIGARH (06):						2,11,200
		GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3 73,700
Total of FncI year 2004-05:						73,700
TOTAL OF GAZIPUR (30):						73,700
205200091 00 11	04	ALIGARH (06)	2004-05	Mar 05	30/03/2005	1 19,550
Total of FncI year 2004-05:						19,550
			2008-09	Mar 09	30/03/2009	6 24,720
Total of FncI year 2008-09:						24,720
TOTAL OF ALIGARH (06):						44,270
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
225100092 00 15	03	LUCKNOW-2 (60)	2010-11	Mar 11	17/03/2011	55 10,000
Total of FncI year 2010-11:						10,000
			2011-12	May 11	05/05/2011	8 10,000
Total of FncI year 2011-12:						10,000
TOTAL OF LUCKNOW-2 (60):						20,000
225100200 00 41	03	LUCKNOW-2 (60)	2009-10	Jul 09	27/07/2009	55 10,000
Total of FncI year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
Total of Grant no 28:						3,59,170

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	37	Urban Development Department				
Major Head	2015	Elections				
Classification	Treasury		FncI Year	Month	Vr. Date	Gross Amount (`)
201500800 00 12	03	ALIGARH (06)	2008-09	Mar 09	31/03/2009	24 40,000
Total of FncI year 2008-09:						40,000
TOTAL OF ALIGARH (06):						40,000
201500800 00 42	04	PRAYAGRAJ (22)	2025-26	Apr 25	28/04/2025	1 5,600
Total of FncI year 2025-26:						5,600
TOTAL OF PRAYAGRAJ (22):						5,600
Total of Grant no 37:						45,600

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40	Planning Department				
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
345100092 00 08	03	LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41 5,000
Total of FncI year 2007-08:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
345100092 00 15	03	LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	178 5,000
						31/03/2008 30 15,000
Total of FncI year 2007-08:						20,000
				2008-09	May 08	30/05/2008 73 5,000
					Jun 08	16/06/2008 43 5,000
					Oct 08	10/10/2008 9 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
Total of FncI year 2008-09:						28,500
TOTAL OF LUCKNOW-2 (60):						48,500
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
Total of FncI year 2003-04:						23,000
				2004-05	Feb 05	16/02/2005 47 9,000
Total of FncI year 2004-05:						9,000
				2005-06	Jan 06	13/01/2006 41 10,000
Total of FncI year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						42,000
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
Total of FncI year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
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
Total of FncI year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
345100101 00 15	03	LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36 25,000
Total of FncI year 2003-04:						25,000
				2006-07	May 06	22/05/2006 55 25,000
					Jan 07	09/01/2007 34 25,000
Total of FncI year 2006-07:						50,000
				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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40	Planning Department				
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
345100101 03 LUCKNOW-2 (60) 00 15			2007-08	Mar 08	31/03/2008	244 18,500
Total of FncI year 2007-08:						1,68,500
			2008-09	Jun 08	16/06/2008	54 25,000
				Sep 08	06/09/2008	23 25,000
					13/09/2008	72 25,000
				Nov 08	03/11/2008	7 25,000
Total of FncI year 2008-09:						1,00,000
			2019-20	Sep 19	26/09/2019	70 3,000
Total of FncI year 2019-20:						3,000
TOTAL OF LUCKNOW-2 (60):						3,46,500
345100101 03 LUCKNOW-2 (60) 00 42			2003-04	Feb 04	04/02/2004	37 1,50,000
Total of FncI year 2003-04:						1,50,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
Total of Grant no 40:						6,27,000

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	FncI Year	Month	Vr. Date	Gross Amount (`)
201500103 00 08	03	FATEHGARH (18)	2003-04	Mar 04	17/03/2004	4 5,000
Total of FncI year 2003-04:						5,000
TOTAL OF FATEHGARH (18):						5,000
201500103 00 12	03	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11 16,000
Total of FncI year 2003-04:						16,000
TOTAL OF FATEHGARH (18):						16,000
201500103 00 13	03	FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5 4,490
Total of FncI year 2003-04:						4,490
TOTAL OF FATEHGARH (18):						4,490
		PADRAUNA (73)	2003-04	Mar 04	31/03/2004	16 9,000
Total of FncI year 2003-04:						9,000
TOTAL OF PADRAUNA (73):						9,000
201500103 00 29	03	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12 33,000
Total of FncI year 2003-04:						33,000
TOTAL OF FATEHGARH (18):						33,000
201500103 00 47	05	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20 6,800
Total of FncI year 2003-04:						6,800
TOTAL OF FATEHGARH (18):						6,800
201500103 00 08	06	FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1 50,000
Total of FncI year 2003-04:						50,000
TOTAL OF FATEHGARH (18):						50,000
		PADRAUNA (73)	2003-04	Sep 03	16/09/2003	6 10,000
				Mar 04	31/03/2004	14 2,896
Total of FncI year 2003-04:						12,896
TOTAL OF PADRAUNA (73):						12,896
201500105 00 08	03	FATEHGARH (18)	2004-05	Apr 04	20/04/2004	3 2,43,000
					22/04/2004	6 2,62,000
Total of FncI year 2004-05:						5,05,000
			2008-09	Mar 09	28/03/2009	36 10,000
Total of FncI year 2008-09:						10,000
TOTAL OF FATEHGARH (18):						5,15,000
		PADRAUNA (73)	2003-04	Mar 04	31/03/2004	26 3,900
Total of FncI year 2003-04:						3,900
TOTAL OF PADRAUNA (73):						3,900
201500105 00 13	03	FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2 65,000
Total of FncI year 2004-05:						65,000
			2008-09	Mar 09	31/03/2009	45 15,520

Pending of AC Bills (DC Bills awaited)
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Grant	41	Election Department					
Major Head	2015	Elections					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201500105 00 13	03	FATEHGARH (18)	2008-09	Total of FncI year 2008-09:			15,520
			TOTAL OF FATEHGARH (18):				80,520
201500106 00 08	03	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	13	999
			Total of FncI year 2003-04:			999	
			TOTAL OF PADRAUNA (73):				999
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
			Total of FncI year 2003-04:			18,750	
			TOTAL OF FATEHGARH (18):				18,750
Total of Grant no 41:							7,56,355

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (')
220203102 00 04	03	PRAYAGRAJ-2 (64)	2024-25	Dec 24	30/12/2024	188	7,00,000
						Total of FncI year 2024-25:	7,00,000
						TOTAL OF PRAYAGRAJ-2 (64):	7,00,000
220203102 00 22	03	PRAYAGRAJ-2 (64)	2024-25	Dec 24	30/12/2024	187	4,90,000
						Total of FncI year 2024-25:	4,90,000
						TOTAL OF PRAYAGRAJ-2 (64):	4,90,000
						Total of Grant no 42:	11,90,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	43	Transport Department					
Major Head	3055	Road Transport					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
305500001 03	MIRZAPUR (28)		2024-25	May 24	30/05/2024	5	50,000
00 08	Total of FncI year 2024-25:						50,000
TOTAL OF MIRZAPUR (28):						50,000	
Total of Grant no 43:						50,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	45	Environment Department					
Major Head	3435	Ecology and Environment					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
343503003 05 00 42	GHAZIABAD (59)		2006-07	Jul 06	10/07/2006	1	96,000
Total of FncI year 2006-07:							96,000
			2007-08	Mar 08	31/03/2008	1	1,12,000
Total of FncI year 2007-08:							1,12,000
TOTAL OF GHAZIABAD (59):							2,08,000
		GORAKHPUR (32)	2012-13	Mar 13	01/03/2013	1	1,00,000
Total of FncI year 2012-13:							1,00,000
TOTAL OF GORAKHPUR (32):							1,00,000
Total of Grant no 45:							3,08,000

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	FncI Year	Month	Vr. Date	Gross Amount (`)
207000001 00 15	03	LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	169 10,000
Total of FncI year 2003-04:						10,000
			2004-05	May 04	28/05/2004	148 20,000
Total of FncI year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						30,000
207000001 00 16	03	LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45 10,000
Total of FncI year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000001 00 15	04	LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263 10,000
				Mar 04	08/03/2004	55 20,000
Total of FncI year 2003-04:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 48:						70,000

Pending of AC Bills (DC Bills awaited)
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Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
223502001 00 15	03	LUCKNOW-2 (60)	2006-07	Feb 07	07/02/2007	28 25,000
Total of FncI year 2006-07:						25,000
			2007-08	Aug 07	01/08/2007	8 25,000
				Nov 07	02/11/2007	59 25,000
Total of FncI year 2007-08:						50,000
			2008-09	Jul 08	11/07/2008	104 25,000
				Aug 08	01/08/2008	45 25,000
Total of FncI year 2008-09:						50,000
			2009-10	May 09	06/05/2009	1 25,000
Total of FncI year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
223502001 00 42	03	LUCKNOW-2 (60)	2006-07	Feb 07	06/02/2007	19 10,000
Total of FncI year 2006-07:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
223502102 03 08	01	LUCKNOW-2 (60)	2007-08	Dec 07	01/12/2007	37 20,000
Total of FncI year 2007-08:						20,000
			2008-09	Jul 08	01/07/2008	32 20,000
				Aug 08	01/08/2008	48 10,000
Total of FncI year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						50,000
223502102 00 15	08	LUCKNOW-2 (60)	2007-08	Mar 08	03/03/2008	38 25,000
Total of FncI year 2007-08:						25,000
			2008-09	Nov 08	14/11/2008	70 25,000
				Dec 08	01/12/2008	1 25,000
					11/12/2008	66 25,000
Total of FncI year 2008-09:						75,000
TOTAL OF LUCKNOW-2 (60):						1,00,000
Total of Grant no 49:						3,10,000

Pending of AC Bills (DC Bills awaited)
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Grant	50	Revenue Department (District Administration)				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date	Gross Amount (`)
205300093 00 08	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	49 30,000
					31/03/2012	54 5,00,000
Total of Fnc'l year 2011-12:						5,30,000
TOTAL OF MIRZAPUR (28):						5,30,000
205300093 00 11	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	45 2,000
					31/03/2012	53 1,00,000
Total of Fnc'l year 2011-12:						1,02,000
TOTAL OF MIRZAPUR (28):						1,02,000
205300093 00 15	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	46 1,00,000
					31/03/2012	51 2,00,000
Total of Fnc'l year 2011-12:						3,00,000
TOTAL OF MIRZAPUR (28):						3,00,000
205300093 00 22	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	50 1,55,000
Total of Fnc'l year 2011-12:						1,55,000
TOTAL OF MIRZAPUR (28):						1,55,000
205300093 00 51	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	52 65,000
Total of Fnc'l year 2011-12:						65,000
TOTAL OF MIRZAPUR (28):						65,000
Total of Grant no 50:						11,52,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2052	Secretariat - General Services					
Classification	Treasury		FncI 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
Total of FncI year 2009-10:							2,069
TOTAL OF LUCKNOW-2 (60):							2,069
Major Head	2245	Relief on account of Natural Calamities					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (')
224505800 00 42	03	GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
Total of FncI year 2005-06:							70,000
		2006-07	Aug 06	03/08/2006	1	50,000	
Total of FncI year 2006-07:							50,000
		2007-08	Dec 07	26/12/2007	5	50,000	
Total of FncI year 2007-08:							50,000
TOTAL OF GHAZIABAD (59):							1,70,000
		PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000
Total of FncI year 2003-04:							33,00,000
TOTAL OF PADRAUNA (73):							33,00,000
Total of Grant no 51:							34,72,069

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification		Treasury	Fnc'l Year	Month	Vr. Date	Gross Amount (`)
202900001 00 08	03	ALIGARH (06)	2004-05	Jun 04	17/06/2004	15 1,000
Total of Fnc'l year 2004-05:						1,000
			2005-06	May 05	24/05/2005	4 1,000
Total of Fnc'l year 2005-06:						1,000
			2007-08	Aug 07	11/08/2007	13 1,000
Total of Fnc'l year 2007-08:						1,000
TOTAL OF ALIGARH (06):						3,000
		GHAZIABAD (59)	2007-08	Oct 07	09/10/2007	1 1,000
				Jan 08	02/01/2008	1 1,000
Total of Fnc'l year 2007-08:						2,000
			2008-09	Jun 08	17/06/2008	3 1,200
					25/06/2008	6 1,000
				Oct 08	23/10/2008	7 1,000
Total of Fnc'l year 2008-09:						3,200
			2009-10	Jul 09	25/07/2009	7 1,100
				Mar 10	27/03/2010	23 1,600
Total of Fnc'l year 2009-10:						2,700
TOTAL OF GHAZIABAD (59):						7,900
202900001 00 13	03	KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	15 10,000
Total of Fnc'l year 2006-07:						10,000
TOTAL OF KANPUR NAGAR (20):						10,000
202900001 00 16	03	KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	16 15,000
Total of Fnc'l year 2006-07:						15,000
TOTAL OF KANPUR NAGAR (20):						15,000
202900001 00 42	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123 20,000
Total of Fnc'l year 2005-06:						20,000
TOTAL OF KANPUR NAGAR (20):						20,000
202900800 02 08	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	40 1,000
Total of Fnc'l year 2005-06:						1,000
			2009-10	Jan 10	07/01/2010	23 2,000
Total of Fnc'l year 2009-10:						2,000
TOTAL OF GORAKHPUR (32):						3,000
202900800 02 15	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	41 5,000
Total of Fnc'l year 2005-06:						5,000
TOTAL OF GORAKHPUR (32):						5,000
Total of Grant no 52:						63,900

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	59	Public Works Department (Estate Directorate)					
Major Head	2013	Council of Ministers					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 03 LUCKNOW-2 (60) 00 15			2001-02	Jul 01	21/07/2001	132	25,000
			Total of FncI year 2001-02:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
			Total of Grant no 59:				25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	61	Finance Department (Debt services and Other Expenditure)					
Major Head	2075	Miscellaneous General Services					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207500800 03 LUCKNOW (43) 00 42			2001-02	Aug 01	13/08/2001	2	4,932
			Total of FncI year 2001-02:				4,932
			TOTAL OF LUCKNOW (43):				4,932
Total of Grant no 61:						4,932	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	63	Finance Department (Treasury and Accounts Administration)					
Major Head	2054	Treasury and Accounts Administration					
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400095 00 08	03	LUCKNOW-2 (60)	2018-19	Jan 19	07/01/2019	15	25,800
			Total of Fnc'l year 2018-19:				25,800
			TOTAL OF LUCKNOW-2 (60):				25,800
205400095 00 15	03	LUCKNOW-2 (60)	2018-19	Oct 18	16/10/2018	40	25,000
			Total of Fnc'l year 2018-19:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
205400097 00 14	03	LUCKNOW-2 (60)	2005-06	Mar 06	31/03/2006	116	17,900
			Total of Fnc'l year 2005-06:				17,900
			TOTAL OF LUCKNOW-2 (60):				17,900
Total of Grant no 63:							68,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	65	Finance Department (Audit, Small Savings etc.)				
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Major Head	2047	Other Fiscal Services				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 03 LUCKNOW-2 (60) 00 44		2022-23	Feb 23	01/02/2023	3	16,000
Total of FncI year 2022-23:						16,000
TOTAL OF LUCKNOW-2 (60):						16,000

Major Head	2054	Treasury and Accounts Administration				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400800 03 LUCKNOW-2 (60) 00 15		2005-06	Jun 05	09/06/2005	28	25,000
Total of FncI year 2005-06:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000

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

Total of Grant no 65:						50,000
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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		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560105 03 LUCKNOW-2 (60) 00 08			2007-08	Jul 07	04/07/2007	8	25,000
			Total of FncI year 2007-08:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
Total of Grant no 66:						25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	71	Education Department (Primary Education)						
Major Head	2204	Sports and Youth Services						
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
220400101 04	BARABANKY (54)		2024-25	Sep 24	09/09/2024	4	1,54,605	
00 42	Total of FncI year 2024-25:						1,54,605	
TOTAL OF BARABANKY (54):						1,54,605		
Total of Grant no 71:						1,54,605		

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	72	Education Department (Secondary Education)												
Major Head	2202	General Education												
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)							
220202108 00 42	03	BALLIA (31)	2024-25	Feb 25	24/02/2025	48	40,750							
					24/02/2025	49	40,750							
Total of FncI year 2024-25:							81,500							
TOTAL OF BALLIA (31):							81,500							
		CHITRAKOOT (87)	2024-25	Feb 25	19/02/2025	15	16,500							
					22/02/2025	31	16,500							
					22/02/2025	32	42,000							
					Total of FncI year 2024-25:							75,000		
TOTAL OF CHITRAKOOT (87):							75,000							
		GHAZIABAD (59)	2023-24	Feb 24	29/02/2024	58	31,000							
					29/02/2024	59	20,000							
					Total of FncI year 2023-24:							51,000		
TOTAL OF GHAZIABAD (59):							51,000							
		KANNAUJ (84)	2023-24	Mar 24	04/03/2024	4	63,000							
					04/03/2024	5	22,000							
					Total of FncI year 2023-24:							85,000		
					2024-25	Mar 25	11/03/2025	30	60,000					
							Total of FncI year 2024-25:							60,000
							TOTAL OF KANNAUJ (84):							1,45,000
		LUCKNOW (43)	2024-25	Mar 25	04/03/2025	27	52,000							
					04/03/2025	28	10,000							
					17/03/2025	84	35,000							
					17/03/2025	85	25,000							
					29/03/2025	228	31,500							
					Total of FncI year 2024-25:							1,53,500		
					TOTAL OF LUCKNOW (43):							1,53,500		
		MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	199	14,000							
					Total of FncI year 2024-25:							14,000		
					TOTAL OF MIRZAPUR (28):							14,000		
		SRAVASTI (85)	2024-25	Feb 25	28/02/2025	18	33,000							
					28/02/2025	19	21,000							
					Total of FncI year 2024-25:							54,000		

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220202108 00 42	03	SRAVASTI (85)	TOTAL OF SRAVASTI (85):				54,000
		VARANASI (27)	2024-25	Mar 25	07/03/2025	47	25,00,000
			Total of FncI year 2024-25:				25,00,000
			TOTAL OF VARANASI (27):				25,00,000
220202109 00 29	03	BASTI (33)	2024-25	Mar 25	25/03/2025	131	14,49,500
			Total of FncI year 2024-25:				14,49,500
			TOTAL OF BASTI (33):				14,49,500
Major Head	2204	Sports and Youth Services					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400102 00 42	04	AZAMGARH (34)	2024-25	Jan 25	20/01/2025	23	90,000
			Total of FncI year 2024-25:				90,000
			TOTAL OF AZAMGARH (34):				90,000
		MEERUT (04)	2024-25	Nov 24	13/11/2024	3	90,000
					13/11/2024	4	1,00,000
			Total of FncI year 2024-25:				1,90,000
			TOTAL OF MEERUT (04):				1,90,000
		MUZAFFARNAGAR (03)	2024-25	Dec 24	03/12/2024	3	98,717
			Total of FncI year 2024-25:				98,717
			TOTAL OF MUZAFFARNAGAR (03):				98,717
		SAHARANPUR (02)	2024-25	Nov 24	19/11/2024	10	5,325
					19/11/2024	9	6,492
			Dec 24	17/12/2024	14	1,05,000	
					17/12/2024	8	90,660
			Total of FncI year 2024-25:				2,07,477
			TOTAL OF SAHARANPUR (02):				2,07,477
220400104 00 42	04	GORAKHPUR (32)	2024-25	Nov 24	11/11/2024	1	8,60,000
					14/11/2024	3	12,18,000
			Total of FncI year 2024-25:				20,78,000
			TOTAL OF GORAKHPUR (32):				20,78,000
Total of Grant no 72:							71,87,694

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	2013	Council of Ministers					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 03 LUCKNOW-2 (60) 00 13			2001-02	Apr 01	24/04/2001	58	22,650
Total of FncI year 2001-02:							22,650
TOTAL OF LUCKNOW-2 (60):							22,650

Major Head		2052	Secretariat - General Services				
Classification		Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 03 LUCKNOW-2 (60) 00 08			2001-02	Apr 01	24/04/2001	118	43,675
					25/04/2001	156	2,93,839
			Total of FncI year 2001-02:				3,37,514
		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	
			Total of FncI year 2003-04:				34,00,000
		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	
			Total of FncI year 2004-05:				20,00,000
		2005-06	Sep 05	14/09/2005	251	4,00,000	
			Oct 05	27/10/2005	337	2,00,000	
			Dec 05	09/12/2005	139	5,00,000	
			Mar 06	04/03/2006	39	5,00,000	
			Total of FncI year 2005-06:				16,00,000
		2006-07	Jun 06	03/06/2006	10	3,00,000	
			Feb 07	26/02/2007	414	10,000	
			Total of FncI year 2006-07:				3,10,000
		2007-08	Nov 07	05/11/2007	59	20,000	
				15/11/2007	240	6,780	
			Total of FncI year 2007-08:				26,780
		2024-25	Aug 24	16/08/2024	221	1,00,000	

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		Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 08	03	LUCKNOW-2 (60)	2024-25	Total of Fnc'l year 2024-25:			1,00,000
TOTAL OF LUCKNOW-2 (60):							77,74,294
205200090 00 11	03	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276
Total of Fnc'l year 2001-02:							1,56,276
TOTAL OF LUCKNOW-2 (60):							1,56,276
205200090 00 15	03	LUCKNOW-2 (60)	2001-02	Apr 01	25/04/2001	157	69,266
Total of Fnc'l year 2001-02:							69,266
TOTAL OF LUCKNOW-2 (60):							69,266
205200090 00 16	03	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000
Total of Fnc'l year 2001-02:							7,000

Major Head		2070 Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000003	04	LUCKNOW-2 (60)	2025-26	Apr 25	21/04/2025	23	50,000
00 08				Total of Fnc'l year 2025-26:			50,000
				TOTAL OF LUCKNOW-2 (60):			50,000
207000003	04	LUCKNOW-2 (60)	2025-26	Apr 25	21/04/2025	24	20,000
00 15				Total of Fnc'l year 2025-26:			20,000
				TOTAL OF LUCKNOW-2 (60):			20,000

Major Head		2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (')
225100090	03	LUCKNOW-2 (60)	2001-02	Apr 01	23/04/2001	8	22,056
00 08				Total of Fnc'l year 2001-02:			22,056
				TOTAL OF LUCKNOW-2 (60):			22,056
225100090	03	LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	25	7,000
00 15				Total of Fnc'l year 2003-04:			7,000
			2008-09	Aug 08	11/08/2008	18	15,000

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	FncI Year	Month	Vr. Date	Gross Amount (`)
225100090 00 15	03	LUCKNOW-2 (60)	2008-09	Mar 09	03/03/2009	2 10,000
Total of FncI year 2008-09:						25,000
2010-11						Sep 10 04/09/2010 1 10,000
Dec 10 07/12/2010 5 10,000						
Total of FncI year 2010-11:						20,000
TOTAL OF LUCKNOW-2 (60):						52,000
225100090 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	08/03/2006	14 10,000
Total of FncI year 2005-06:						10,000
2006-07						Aug 06 17/08/2006 28 10,000
Total of FncI year 2006-07:						10,000
2007-08						Aug 07 20/08/2007 37 10,000
Total of FncI year 2007-08:						10,000
2009-10						Jul 09 19/07/2009 27 10,000
Total of FncI year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						40,000
225100090 00 15	04	LUCKNOW-2 (60)	2003-04	Sep 03	23/09/2003	44 8,000
Total of FncI year 2003-04:						8,000
2004-05						Sep 04 09/09/2004 12 10,000
Total of FncI year 2004-05:						10,000
2007-08						May 07 25/05/2007 37 10,000
Total of FncI year 2007-08:						10,000
TOTAL OF LUCKNOW-2 (60):						28,000
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
345100090 00 08	03	LUCKNOW-2 (60)	2005-06	Nov 05	11/11/2005	13 3,000
Total of FncI year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
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						
Total of FncI year 2003-04:						7,000
2004-05						May 04 14/05/2004 27 2,000
Total of FncI year 2004-05:						2,000
2005-06						Sep 05 26/09/2005 110 3,000
Total of FncI 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 FncI year 2004-05:						4,000
TOTAL OF LUCKNOW-2 (60):						4,000

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	Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)
Total of Grant no 78:						98,51,092

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	Fnc'l Year	Month	Vr. Date	Gross Amount (`)
223502101 00 15	03	LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58 10,000
Total of Fnc'l year 2005-06:						10,000
			2007-08	Sep 07	11/09/2007	100 20,000
Total of Fnc'l year 2007-08:						20,000
			2008-09	Apr 08	16/04/2008	15 20,000
				Jul 08	01/07/2008	10 20,000
					01/07/2008	35 20,000
Total of Fnc'l year 2008-09:						60,000
TOTAL OF LUCKNOW-2 (60):						90,000
223502101 00 41	04	LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8 5,000
Total of Fnc'l year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
223502101 00 15	14	LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4 5,000
				Mar 05	12/03/2005	66 5,000
Total of Fnc'l year 2004-05:						10,000
			2005-06	Aug 05	29/08/2005	98 2,700
				Oct 05	26/10/2005	145 5,000
Total of Fnc'l year 2005-06:						7,700
			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
Total of Fnc'l year 2013-14:						65,000
			2014-15	Dec 14	11/12/2014	74 20,000
				Jan 15	31/01/2015	176 25,000
Total of Fnc'l year 2014-15:						45,000
TOTAL OF LUCKNOW (43):						1,27,700
223502101 00 41	14	LUCKNOW (43)	2005-06	Aug 05	31/08/2005	121 5,000
Total of Fnc'l year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
Total of Grant no 79:						2,27,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury		FncI Year	Month	Vr. Date	Gross Amount (`)
222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	25,000
Total of FncI year 2007-08:						25,000
2024-25						
Jul 24						50,000
Jan 25						50,000
Feb 25						50,000
Mar 25						50,000
Total of FncI year 2024-25:						2,00,000
TOTAL OF LUCKNOW-2 (60):						2,25,000
222501001 00 16	03	LUCKNOW-2 (60)	2024-25	Jul 24	26/07/2024	1,07,000
Nov 24						35,000
16/11/2024						38,000
26/11/2024						1,14,000
26/11/2024						55,000
27/11/2024						35,000
Jan 25						65,000
13/01/2025						55,000
25/01/2025						55,000
Total of FncI year 2024-25:						5,59,000
TOTAL OF LUCKNOW-2 (60):						5,59,000
222501001 00 08	05	LUCKNOW-2 (60)	2024-25	Nov 24	07/11/2024	50,000
Total of FncI year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222501277 00 08	17	LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	4,000
Total of FncI year 2005-06:						4,000
2008-09						
Jul 08						5,000
Nov 08						10,000
Total of FncI year 2008-09:						15,000
2010-11						
Jul 10						5,000
Total of FncI year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 29	17	LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	15,000
Total of FncI year 2004-05:						15,000
2005-06						
Jul 05						5,000
Nov 05						3,000
Jan 06						5,000
Total of FncI year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						28,000
222501793 00 15	04	LUCKNOW-2 (60)	2008-09	Apr 08	30/04/2008	3,000
Total of FncI year 2008-09:						3,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (')
222501793 00 15	04 LUCKNOW-2 (60)					
TOTAL OF LUCKNOW-2 (60):						3,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (')
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
Total of FncI year 2003-04:						2,000

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

Total of FncI year 2004-05:	15,000
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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

Total of FncI year 2005-06:	15,000
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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

Total of FncI year 2006-07:	20,000
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TOTAL OF LUCKNOW-2 (60):	52,000
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223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
			Nov 04	23/11/2004	75	10,000

Total of FncI year 2004-05:	11,000
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TOTAL OF LUCKNOW-2 (60):	11,000
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223502105 01 42	03 LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
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Total of FncI year 2004-05:	5,000
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TOTAL OF LUCKNOW-2 (60):	5,000
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223502105 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500
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Total of FncI year 2005-06:	500
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TOTAL OF LUCKNOW-2 (60):	500
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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

Total of FncI year 2003-04:	5,000
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2004-05	Jun 04	07/06/2004	36	3,000
		26/06/2004	146	3,000
	Sep 04	08/09/2004	17	3,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
223502105	04	LUCKNOW-2 (60)	2004-05	Oct 04	25/10/2004	81 3,000
00 15				Nov 04	30/11/2004	112 3,000
Total of FncI year 2004-05:						15,000
			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
Total of FncI year 2005-06:						30,000
			2006-07	Apr 06	29/04/2006	61 5,000
				Jun 06	09/06/2006	40 5,000
					30/06/2006	146 5,000
				Jul 06	25/07/2006	115 3,000
Total of FncI year 2006-07:						18,000
TOTAL OF LUCKNOW-2 (60):						68,000
223560102	03	LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94 6,855
01 08				Total of FncI year 2003-04:		6,855
			2004-05	Sep 04	22/09/2004	75 5,000
Total of FncI year 2004-05:						5,000
			2005-06	Jan 06	24/01/2006	128 6,000
Total of FncI year 2005-06:						6,000
TOTAL OF LUCKNOW-2 (60):						17,855
Total of Grant no 80:						10,43,355

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
222502001	03	LUCKNOW-2 (60)	2007-08	Sep 07	28/09/2007	75 25,000
00 15				Feb 08	07/02/2008	12 25,000
Total of FncI year 2007-08:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222502796	03	LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93 25,000
00 15						
Total of FncI year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
222502796	03	LUCKNOW-2 (60)	2024-25	Dec 24	13/12/2024	29 25,000
00 16				Jan 25	29/01/2025	98 25,000
Total of FncI year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
Total of Grant no 81:						1,25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Gross Amount (`)
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21 5,000
Total of Fnc'l year 2003-04:						5,000
			2005-06	Oct 05	10/10/2005	33 5,000
Total of Fnc'l year 2005-06:						5,000
TOTAL OF LUCKNOW-2 (60):						10,000
222501800 01 15	01	LUCKNOW-2 (60)	2006-07	Nov 06	17/11/2006	62 15,431
Total of Fnc'l year 2006-07:						15,431
TOTAL OF LUCKNOW-2 (60):						15,431
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144 5,000
Total of Fnc'l year 2005-06:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
Total of Grant no 83:						30,431

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	86	Information Department							
Major Head	2220	Information and Publicity							
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (')		
222001105 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	32	3,000		
Total of Fnc'l year 2003-04:						3,000			
TOTAL OF LUCKNOW-2 (60):						3,000			
222001105 00 15	03	LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	18	20,000		
Total of Fnc'l year 2003-04:						20,000			
TOTAL OF LUCKNOW-2 (60):						20,000			
222001105 00 29	03	LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	17	37,250		
						01/09/2003	19	37,250	
Total of Fnc'l year 2003-04:						74,500			
TOTAL OF LUCKNOW-2 (60):						74,500			
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
Total of Fnc'l year 2003-04:						50,000			
TOTAL OF LUCKNOW-2 (60):						50,000			
222060001 00 15	03	LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	49	8,971		
Total of Fnc'l year 2003-04:						8,971			
TOTAL OF LUCKNOW-2 (60):						8,971			
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	
Total of Fnc'l year 2003-04:						2,81,000			
TOTAL OF LUCKNOW-2 (60):						2,81,000			
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 16-MAY-25 04:55 PM

Grant	86	Information Department								
Major Head	2220	Information and Publicity								
Classification	Treasury		Fnc'l 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			
				Total of Fnc'l year 2003-04:						1,18,700
				TOTAL OF LUCKNOW-2 (60):						1,18,700
222060102 00 42	03	LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883			
				Total of Fnc'l year 2003-04:						6,883
				TOTAL OF LUCKNOW-2 (60):						6,883
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			
				Total of Fnc'l year 2003-04:						11,100
TOTAL OF LUCKNOW-2 (60):						11,100				
222060109 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000			
				Total of Fnc'l year 2003-04:						12,000
				TOTAL OF LUCKNOW-2 (60):						12,000
222060109 00 31	03	LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000			
				Total of Fnc'l year 2003-04:						20,000
				TOTAL OF LUCKNOW-2 (60):						20,000
222060110 00 08	03	LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000			
				Total of Fnc'l year 2003-04:						8,000
				TOTAL OF LUCKNOW-2 (60):						8,000
				222060110 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23
Total of Fnc'l year 2003-04:								20,000		
TOTAL OF LUCKNOW-2 (60):								20,000		
222060110 00 18	03	LUCKNOW-2 (60)	2003-04					Jul 03	14/07/2003	15
					14/07/2003	16	25,000			
					15/07/2003	20	25,000			
					15/07/2003	21	25,000			
					16/07/2003	24	25,000			
					16/07/2003	25	25,000			
					17/07/2003	26	25,000			
					17/07/2003	27	25,000			
				Aug 03	11/08/2003	24	25,000			
					12/08/2003	27	25,000			
	14/08/2003	66	25,000							
	18/08/2003	73	25,000							
	20/08/2003	110	25,000							

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
222060110	03	LUCKNOW-2 (60)	2003-04	Aug 03	21/08/2003	114 25,000
00 18					22/08/2003	115 25,000
					23/08/2003	126 25,000
					26/08/2003	130 25,000
					26/08/2003	133 25,000
					27/08/2003	135 25,000
					29/08/2003	139 25,000
				Nov 03	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 25,000
					02/12/2003	4 25,000
Total of FncI year 2003-04:						7,14,950
TOTAL OF LUCKNOW-2 (60):						7,14,950
222060111	03	LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9 25,000
00 15						
Total of FncI year 2003-04:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
222060800	03	LUCKNOW-2 (60)	2003-04	Oct 03	07/10/2003	7 25,000
00 42					08/10/2003	12 25,000
Total of FncI year 2003-04:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
Total of Grant no 86:						14,24,104

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 16-MAY-25 04:55 PM

Grant	87	Soldier's Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 01 15	03	LUCKNOW-2 (60)	2008-09	Jul 08	01/07/2008	26	5,000
			Total of FncI year 2008-09:				5,000
			TOTAL OF LUCKNOW-2 (60):				5,000
Total of Grant no 87:						5,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	89	Institutional Finance Department (Commercial Tax)				
Major Head	2040	Taxes on Sales, Trade etc.				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 03 LUCKNOW-2 (60) 00 08		2023-24	Mar 24	13/03/2024	27	10,000
Total of FncI year 2023-24:						10,000
		2024-25	Aug 24	28/08/2024	39	10,000
			Oct 24	14/10/2024	21	10,000
			Nov 24	16/11/2024	30	10,000
Total of FncI year 2024-25:						30,000
TOTAL OF LUCKNOW-2 (60):						40,000
Major Head	2235	Social Security and Welfare				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560104 03 LUCKNOW (43) 00 42		2003-04	Sep 03	04/09/2003	39	30,000
Total of FncI year 2003-04:						30,000
TOTAL OF LUCKNOW (43):						30,000
Total of Grant no 89:						70,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAY-25 04:55 PM

Grant	92	Cultural Department						
Major Head	2205	Art and Culture						
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
220500103 03 LUCKNOW-2 (60) 00 42			2024-25	Jun 24	07/06/2024	19	20,000	
Total of FncI year 2024-25:						20,000		
TOTAL OF LUCKNOW-2 (60):						20,000		
Total of Grant no 92:						20,000		
Grand Total:						2,99,64,372		