

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>4</b>	<b>Industries Department (Mines and Minerals)</b>
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<b>Major Head</b>	<b>4853</b>	<b>Capital Outlay from Non-Ferrous Mining and Metallurgical Industries</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
485301800 01 26	04 BALLIA (31)	2022-23	Mar 23	31/03/2023	1	37,27,000
<b>Total of Fncl year 2022-23:</b>						<b>37,27,000</b>
<b>TOTAL OF BALLIA (31):</b>						<b>37,27,000</b>
<b>Total of Grant no 4:</b>						<b>37,27,000</b>

**Pending of AC Bills (DC Bills awaited)**  
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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 00 08	03	PRAYAGRAJ (22)	2023-24	May 23	12/05/2023	10	5,000
<b>Total of Fnc1 year 2023-24:</b>							<b>5,000</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>							<b>5,000</b>
<b>Total of Grant no 6:</b>							<b>5,000</b>

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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> ( <b>₹</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>

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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 (<sup>₹</sup>)</b>
204500103 03 LUCKNOW-2 (60) 00 08		2022-23	Mar 23	29/03/2023	40	40,000
<b>Total of Fnc1 year 2022-23:</b>						<b>40,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>
<b>Total of Grant no 9:</b>						<b>40,000</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>				
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</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>
251500102 00 08	04 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	17	10,000
					<b>Total of Fnc1 year 2003-04:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>10,000</b>
<b>Total of Grant no 13:</b>						<b>10,000</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 08	03 LUCKNOW-2 (60)	2004-05	Dec 04	01/12/2004	4	20,000			
			Mar 05	16/03/2005	138	20,000			
<b>Total of Fnc1 year 2004-05:</b>						<b>40,000</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>			
		2010-11	Feb 11	19/02/2011	229	5,000			
			<b>Total of Fnc1 year 2010-11:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>95,431</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)	2004-05	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>3,13,063</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			

**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>				
<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 15	03 LUCKNOW-2 (60)	2005-06	Jan 06	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>
		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

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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)	2008-09	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				
					30/06/2008	324	25,000				
				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	Nov 09	LUCKNOW-2 (60)	2009-10	10/11/2009	73	25,000	
<b>Total of Fnc1 year 2009-10:</b> <b>25,000</b>											
<b>TOTAL OF LUCKNOW-2 (60):</b> <b>18,63,063</b>											
207000800 00 16	03	LUCKNOW-2 (60)	2004-05	Sep 04	16/09/2004	104	15,000				
				Mar 05	31/03/2005	651	25,000				
<b>Total of Fnc1 year 2004-05:</b> <b>40,000</b>											
2005-06	Mar 06	LUCKNOW-2 (60)	2005-06	08/03/2006	65	25,000					
<b>Total of Fnc1 year 2005-06:</b> <b>25,000</b>											
2006-07	Jul 06	LUCKNOW-2 (60)	2006-07	04/07/2006	19	10,000					
				Jan 07	19/01/2007	240	10,000				
<b>Total of Fnc1 year 2006-07:</b> <b>20,000</b>											
2008-09	Sep 08	LUCKNOW-2 (60)	2008-09	10/09/2008	92	15,000					
				Mar 09	31/03/2009	495	5,000				
<b>Total of Fnc1 year 2008-09:</b> <b>20,000</b>											
<b>TOTAL OF LUCKNOW-2 (60):</b> <b>1,05,000</b>											
207000800 00 29	03	LUCKNOW-2 (60)	2004-05	Oct 04	13/10/2004	108	6,000				
				<b>Total of Fnc1 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 Fnc1 year 2019-20:</b> <b>62,000</b>							
<b>TOTAL OF FATEHGARH (18):</b> <b>62,000</b>											



**Pending of AC Bills (DC Bills awaited)**  
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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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<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-2 (60)	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>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,65,000</b>

<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</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>
251500001 00 08	03 LUCKNOW-2 (60)	2005-06	Jul 05	29/07/2005	80	15,000
<b>Total of Fnc1 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 Fnc1 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 Fnc1 year 2004-05:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>

<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</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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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</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>	
451500101 00 24	08	GORAKHPUR (32)		2022-23	Nov 22	05/11/2022	2	34,92,000
<b>Total of Fnc1 year 2022-23:</b>							<b>34,92,000</b>	
<b>TOTAL OF GORAKHPUR (32):</b>							<b>34,92,000</b>	
<b>Total of Grant no 14:</b>							<b>63,09,882</b>	

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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>
205100102 03 PRAYAGRAJ (22) 00 08		2023-24	May 23	06/05/2023	10	90,000
<b>Total of Fnc1 year 2023-24:</b>						<b>90,000</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>90,000</b>
<b>Total of Grant no 20:</b>						<b>90,000</b>

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<b>Grant</b>	<b>24</b>	<b>Cane Development Department (Sugar Industry)</b>				
<b>Major Head</b>	<b>2852</b>	<b>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>
285208001 03 00 08	LUCKNOW-2 (60)	2022-23	Sep 22	15/09/2022	6	20,000
					<b>Total of Fnc1 year 2022-23:</b>	<b>20,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>20,000</b>
					<b>Total of Grant no 24:</b>	<b>20,000</b>

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<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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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000105 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	265	6,000
<b>Total of Fncl year 2003-04:</b>						<b>6,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>6,000</b>
207000105 00 16	03 LUCKNOW-2 (60)	2003-04	Aug 03	04/08/2003	18	7,500
<b>Total of Fncl year 2003-04:</b>						<b>7,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>7,500</b>
207000105 00 42	03 LUCKNOW-2 (60)	2010-11	Jan 11	12/01/2011	128	10,000
<b>Total of Fncl year 2010-11:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</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 Fncl year 2003-04:</b>						<b>59,100</b>
		2004-05	Dec 04	14/12/2004	123	14,000
<b>Total of Fncl year 2004-05:</b>						<b>14,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>73,100</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 (`)
223560200 00 42	10 GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
<b>Total of Fncl year 2011-12:</b>						<b>5,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>5,000</b>

<b>Total of Grant no 26:</b>	<b>1,01,600</b>
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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> ( <sup>₹</sup> )
207000106	03	LUCKNOW-2 (60)		2021-22	Mar 22	08/03/2022	59	10,000
02	08							
							<b>Total of Fnc1 year 2021-22:</b>	<b>10,000</b>
							<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>10,000</b>
207000107	04	LUCKNOW-2 (60)		2003-04	Nov 03	13/11/2003	81	8,299
00	15							
							<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>
				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>58,299</b>
							<b>Total of Grant no 27:</b>	<b>68,299</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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 (<sup>₹</sup>)</b>
205200091 00 08	04 ALIGARH (06)	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>
	GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3	73,700
<b>Total of Fnc1 year 2004-05:</b>						<b>73,700</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>73,700</b>
205200091 00 11	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	1	19,550
<b>Total of Fnc1 year 2004-05:</b>						<b>19,550</b>
		2008-09	Mar 09	30/03/2009	6	24,720
<b>Total of Fnc1 year 2008-09:</b>						<b>24,720</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>44,270</b>

<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 (<sup>₹</sup>)</b>
225100092 00 15	03 LUCKNOW-2 (60)	2010-11	Mar 11	17/03/2011	55	10,000
<b>Total of Fnc1 year 2010-11:</b>						<b>10,000</b>
		2011-12	May 11	05/05/2011	8	10,000
<b>Total of Fnc1 year 2011-12:</b>						<b>10,000</b>
		2019-20	Jun 19	26/06/2019	50	10,000
<b>Total of Fnc1 year 2019-20:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>30,000</b>
225100200 00 41	03 LUCKNOW-2 (60)	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>3,69,170</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>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>			
<b>Major Head</b>		<b>2015</b>		<b>Elections</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 (<sup>₹</sup>)</b>
201500800 00 12	03	ALIGARH (06)	2008-09	Mar 09	31/03/2009	24	40,000
<b>Total of Fnc1 year 2008-09:</b>							<b>40,000</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>40,000</b>
201500800 00 42	04	BANDA (26)	2023-24	May 23	02/05/2023	1	14,35,005
					09/05/2023	2	4,42,500
<b>Total of Fnc1 year 2023-24:</b>							<b>18,77,505</b>
<b>TOTAL OF BANDA (26):</b>							<b>18,77,505</b>
		MAINPURI (09)	2023-24	May 23	02/05/2023	1	13,23,150
<b>Total of Fnc1 year 2023-24:</b>							<b>13,23,150</b>
<b>TOTAL OF MAINPURI (09):</b>							<b>13,23,150</b>
		PRAYAGRAJ (22)	2023-24	Apr 23	28/04/2023	5	60,23,300
					28/04/2023	6	10,09,200
					28/04/2023	7	26,250
					28/04/2023	8	2,25,492
			May 23		08/05/2023	1	1,35,000
					09/05/2023	3	4,33,000
<b>Total of Fnc1 year 2023-24:</b>							<b>78,52,242</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>							<b>78,52,242</b>
		SANT KABIR NAGAR (80)	2023-24	Apr 23	27/04/2023	1	60,000
<b>Total of Fnc1 year 2023-24:</b>							<b>60,000</b>
<b>TOTAL OF SANT KABIR NAGAR (80):</b>							<b>60,000</b>
<b>Total of Grant no 37:</b>							<b>1,11,52,897</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>38</b>	<b>Civil Aviation 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>
207000114 03 LUCKNOW-2 (60) 00 42		2022-23	Aug 22	10/08/2022	89	1,25,874
			Sep 22	20/09/2022	191	6,342
<b>Total of Fnc1 year 2022-23:</b>						<b>1,32,216</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,32,216</b>
<b>Total of Grant no 38:</b>						<b>1,32,216</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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		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>10,000</b>
					<b>Total of Grant no 39:</b>	<b>10,000</b>

**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	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)	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	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
<b>Total of Fnc1 year 2008-09:</b>						<b>28,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>48,500</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>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</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 Fnc1 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 Fnc1 year 2003-04:</b>						<b>25,000</b>
			2006-07	May 06	22/05/2006	55 25,000
				Jan 07	09/01/2007	34 25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount</b> ( <b>₹</b> )	
345100101	03	LUCKNOW-2 (60)		2007-08	Mar 08	31/03/2008	244	18,500	
00	15							<b>Total of Fnc1 year 2007-08:</b>	<b>1,68,500</b>
				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	
						<b>Total of Fnc1 year 2008-09:</b>		<b>1,00,000</b>	
				2019-20	Sep 19	26/09/2019	70	3,000	
						<b>Total of Fnc1 year 2019-20:</b>		<b>3,000</b>	
						<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>3,46,500</b>	
345100101	03	LUCKNOW-2 (60)		2003-04	Feb 04	04/02/2004	37	1,50,000	
00	42							<b>Total of Fnc1 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>6,27,000</b>	

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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)	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>1,32,000</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>
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
			Dec 05	14/12/2005	12	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>1,00,000</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>1,75,000</b>
201500103	05 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800

**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 47	05 FATEHGARH (18)	2003-04	Total of Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 year 2004-05:						5,05,000
		2008-09	Mar 09	28/03/2009	36	10,000
Total of Fnc1 year 2008-09:						10,000
TOTAL OF FATEHGARH (18):						5,15,000
	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
Total of Fnc1 year 2009-10:						2,03,780
TOTAL OF HATHRAS (78):						2,03,780
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	26	3,900
Total of Fnc1 year 2003-04:						3,900
TOTAL OF PADRAUNA (73):						3,900
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12/05/2009	6	1,80,000
Total of Fnc1 year 2009-10:						1,80,000
TOTAL OF HATHRAS (78):						1,80,000
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000
Total of Fnc1 year 2004-05:						65,000
		2008-09	Mar 09	31/03/2009	45	15,520
Total of Fnc1 year 2008-09:						15,520
TOTAL OF FATEHGARH (18):						80,520
201500105 00 08	04 LUCKNOW-2 (60)	2004-05	Dec 04	06/12/2004	1	25,000
				31/12/2004	39	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 (₹)
201500105 00 08	04 LUCKNOW-2 (60)	2004-05	Total of Fnc1 year 2004-05:			50,000
TOTAL OF LUCKNOW-2 (60):						50,000
201500106 00 04	03 FATEHGARH (18)	2021-22	Feb 22	16/02/2022	3	68,30,000
Total of Fnc1 year 2021-22:						68,30,000
TOTAL OF FATEHGARH (18):						68,30,000
201500106 00 08	03 FATEHGARH (18)	2021-22	Feb 22	16/02/2022	4	11,87,450
						17/02/2022
						5
Total of Fnc1 year 2021-22:						19,02,635
TOTAL OF FATEHGARH (18):						19,02,635
PADRAUNA (73)		2003-04	Mar 04	31/03/2004	13	999
Total of Fnc1 year 2003-04:						999
TOTAL OF PADRAUNA (73):						999
SONBHADRA (69)		2021-22	Mar 22	02/03/2022	2	17,71,585
Total of Fnc1 year 2021-22:						17,71,585
TOTAL OF SONBHADRA (69):						17,71,585
201500106 00 04	04 BASTI (33)	2022-23	Jan 23	21/01/2023	6	54,000
Total of Fnc1 year 2022-23:						54,000
TOTAL OF BASTI (33):						54,000
201500106 00 07	04 BASTI (33)	2022-23	Jan 23	21/01/2023	7	18,000
Total of Fnc1 year 2022-23:						18,000
TOTAL OF BASTI (33):						18,000
201500106 00 04	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	7	15,54,400
						22/10/2019
						8
Total of Fnc1 year 2019-20:						16,15,400
TOTAL OF BAHRAICH (51):						16,15,400
201500106 00 07	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	5	25,000
Total of Fnc1 year 2019-20:						25,000
TOTAL OF BAHRAICH (51):						25,000
201500106 00 08	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	4	5,77,250
						22/10/2019
						9
Total of Fnc1 year 2019-20:						5,94,850
TOTAL OF BAHRAICH (51):						5,94,850
LUCKNOW-2 (60)		2004-05	Sep 04	30/09/2004	40	20,000
						Feb 05
						03/02/2005
						1
						25/02/2005
						32
						25,000
						Mar 05
						19/03/2005
						23
						25,000
Total of Fnc1 year 2004-05:						95,000



Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>41</b>	<b>Election Department</b>					
<b>Major Head</b>	<b>2015</b>	<b>Elections</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>
201500106 00 08	05	LUCKNOW-2 (60)	2005-06	May 05	13/05/2005	22	20,000
<b>Total of Fnc1 year 2005-06:</b>							<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>1,15,000</b>
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
<b>Total of Fnc1 year 2003-04:</b>							<b>18,750</b>
<b>TOTAL OF FATEHGARH (18):</b>							<b>18,750</b>
<b>Total of Grant no 41:</b>							<b>1,44,38,605</b>

Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>3055</b>	<b>Road Transport</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> ( <sup>₹</sup> )
305500001 03 LALITPUR (58) 00 08			2023-24	May 23	17/05/2023	9	30,000
<b>Total of Fnc1 year 2023-24:</b>						<b>30,000</b>	
<b>TOTAL OF LALITPUR (58):</b>						<b>30,000</b>	
<b>Total of Grant no 43:</b>						<b>30,000</b>	

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 00 42	05 AGRA (08)		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>47</b>	<b>Technical Education Department</b>				
<b>Major Head</b>	<b>2203</b>	<b>Technical 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>
220300800 00 08	03 LUCKNOW (43)	2023-24	May 23	29/05/2023	44	5,000
<b>Total of Fnc1 year 2023-24:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
220300800 00 15	03 LUCKNOW (43)	2023-24	May 23	12/05/2023	7	25,000
<b>Total of Fnc1 year 2023-24:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>25,000</b>
<b>Total of Grant no 47:</b>						<b>30,000</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 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>
		2022-23	Sep 22	16/09/2022	156	10,000
<b>Total of Fnc1 year 2022-23:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>70,000</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>
<b>Total of Grant no 48:</b>						<b>3,83,410</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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 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	
			Nov 07	02/11/2007	59	25,000	
		<b>Total of Fnc1 year 2007-08:</b>					<b>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>1,75,000</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>					
223502102 03 08	01 LUCKNOW-2 (60)	2007-08	Dec 07	01/12/2007	37	20,000	
		<b>Total of Fnc1 year 2007-08:</b>					<b>20,000</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>50,000</b>	
223502102 00 15	08 LUCKNOW-2 (60)	2007-08	Mar 08	03/03/2008	38	25,000	
		<b>Total of Fnc1 year 2007-08:</b>					<b>25,000</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	
		<b>Total of Fnc1 year 2008-09:</b>					<b>75,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,00,000</b>	
<b>Total of Grant no 49:</b>						<b>3,35,000</b>	

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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	Dec 03	22/12/2003	14	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</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
<b>Total of Fnc1 year 2006-07:</b>						<b>30,000</b>
		2007-08	Jul 07	03/07/2007	1	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>15,000</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>1,15,500</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>5,30,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>5,30,000</b>
	SULTANPUR (52)	2003-04	Aug 03	07/08/2003	8	1,00,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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	<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>22,72,500</b>



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
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<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 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>

<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 00 42	03 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
<b>Total of Fncl year 2006-07:</b>						<b>50,000</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>1,70,000</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>34,72,069</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>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2029</b>	<b>Land Revenue</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>
202900001 00 08	03	ALIGARH (06)	2004-05	Jun 04	17/06/2004	15	1,000
<b>Total of Fnc1 year 2004-05:</b>							<b>1,000</b>
			2005-06	May 05	24/05/2005	4	1,000
<b>Total of Fnc1 year 2005-06:</b>							<b>1,000</b>
			2007-08	Aug 07	11/08/2007	13	1,000
<b>Total of Fnc1 year 2007-08:</b>							<b>1,000</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>3,000</b>
		GHAZIABAD (59)	2007-08	Oct 07	09/10/2007	1	1,000
				Jan 08	02/01/2008	1	1,000
<b>Total of Fnc1 year 2007-08:</b>							<b>2,000</b>
			2008-09	Jun 08	17/06/2008	3	1,200
					25/06/2008	6	1,000
				Oct 08	23/10/2008	7	1,000
<b>Total of Fnc1 year 2008-09:</b>							<b>3,200</b>
			2009-10	Jul 09	25/07/2009	7	1,100
				Mar 10	27/03/2010	23	1,600
<b>Total of Fnc1 year 2009-10:</b>							<b>2,700</b>
<b>TOTAL OF GHAZIABAD (59):</b>							<b>7,900</b>
202900001 00 13	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	50	10,000
<b>Total of Fnc1 year 2005-06:</b>							<b>10,000</b>
			2006-07	Jul 06	14/07/2006	15	10,000
<b>Total of Fnc1 year 2006-07:</b>							<b>10,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>20,000</b>
202900001 00 16	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	124	25,000
<b>Total of Fnc1 year 2005-06:</b>							<b>25,000</b>
			2006-07	Jul 06	14/07/2006	16	15,000
<b>Total of Fnc1 year 2006-07:</b>							<b>15,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>40,000</b>
202900001 00 42	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123	20,000
<b>Total of Fnc1 year 2005-06:</b>							<b>20,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>20,000</b>
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>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 PM**

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>
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<b>Major Head</b>	<b>2029</b>	<b>Land Revenue</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
202900101 00 15	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	104	3,300
<b>Total of Fncl year 2003-04:</b>						<b>3,300</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>3,300</b>
202900103 00 16	04 ALIGARH (06)	2003-04	Mar 04	25/03/2004	133	40,000
<b>Total of Fncl year 2003-04:</b>						<b>40,000</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>40,000</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 Fncl year 2003-04:</b>						<b>18,000</b>
		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 01 16	03 LUCKNOW-2 (60)	2022-23	Mar 23	18/03/2023	7	25,000
<b>Total of Fncl year 2022-23:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</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>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 ( <sup>₹</sup> )
205200099 00 16	03 PRAYAGRAJ-2 (64)	2022-23	Mar 23	30/03/2023	87	5,00,000
				30/03/2023	88	5,00,000
<b>Total of Fncl year 2022-23:</b>						<b>10,00,000</b>
<b>TOTAL OF PRAYAGRAJ-2 (64):</b>						<b>10,00,000</b>

<b>Total of Grant no 52:</b>	<b>13,09,500</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-JUN-23 03:07 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>
		2022-23	Jan 23	23/01/2023	100	1,00,000
<b>Total of Fncl year 2022-23:</b>						<b>1,00,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,25,000</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>1,40,700</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-JUN-23 03:07 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 26-JUN-23 03:07 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 26-JUN-23 03:07 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 00 44	03 LUCKNOW-2 (60)	2022-23	Feb 23	01/02/2023	3	16,000
<b>Total of Fnc1 year 2022-23:</b>						<b>16,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>16,000</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 00 15	04 LUCKNOW-2 (60)	2005-06	Feb 06	10/02/2006	106	15,000
<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 00 08	03 LUCKNOW-2 (60)	2018-19	Nov 18	28/11/2018	51	25,000
			Dec 18	28/12/2018	77	25,000
			Feb 19	26/02/2019	59	25,000
			<b>Total of Fnc1 year 2018-19:</b>			
2019-20	03 LUCKNOW-2 (60)	2019-20	Feb 20	10/02/2020	17	50,000
			<b>Total of Fnc1 year 2019-20:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,25,000</b>
205400095 00 16	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	60	19,000
			<b>Total of Fnc1 year 2018-19:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>19,000</b>
205400800 00 08	03 LUCKNOW-2 (60)	2004-05	Nov 04	04/11/2004	5	15,000
			Feb 05	05/02/2005	16	15,000
			<b>Total of Fnc1 year 2004-05:</b>			
2005-06	03 LUCKNOW-2 (60)	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	03 LUCKNOW-2 (60)	2006-07	Apr 06	25/04/2006	13	15,000
			Jul 06	24/07/2006	56	15,000
			Feb 07	09/02/2007	27	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>40,000</b>
2007-08	03 LUCKNOW-2 (60)	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
<b>Total of Fnc1 year 2007-08:</b>						<b>60,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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)	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>2,10,000</b>			
205400800 00 15	03 LUCKNOW-2 (60)	2004-05	Jul 04	15/07/2004	50	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>1,85,000</b>
			2005-06	03 LUCKNOW-2 (60)	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	03 LUCKNOW-2 (60)	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	03 LUCKNOW-2 (60)	2007-08	Apr 07	12/04/2007	2	25,000			
			May 07	15/05/2007	25	25,000			
			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		



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 PM**

<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 00 15	03 LUCKNOW-2 (60)	2007-08	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
			<b>Total of Fnc1 year 2011-12:</b>			<b>1,50,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>17,35,000</b>
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
			<b>Total of Fnc1 year 2004-05:</b>			<b>30,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 PM**

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>
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<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
205400800 00 16	03 LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	12	6,000
<b>Total of Fncl year 2005-06:</b>						<b>6,000</b>
		2006-07	Jul 06	24/07/2006	53	6,000
<b>Total of Fncl year 2006-07:</b>						<b>6,000</b>
		2007-08	Apr 07	27/04/2007	38	6,000
			Feb 08	18/02/2008	57	8,000
<b>Total of Fncl year 2007-08:</b>						<b>14,000</b>
		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
<b>Total of Fncl year 2008-09:</b>						<b>85,000</b>
		2009-10	Jun 09	22/06/2009	66	15,000
<b>Total of Fncl year 2009-10:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,56,000</b>
205400800 00 46	03 LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	213	16,140
<b>Total of Fncl year 2007-08:</b>						<b>16,140</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>16,140</b>
205400800 00 47	03 LUCKNOW-2 (60)	2007-08	Jul 07	14/07/2007	25	25,000
<b>Total of Fncl year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</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 ( <sup>₹</sup> )
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
<b>Total of Fncl year 2010-11:</b>						<b>6,000</b>
		2011-12	May 11	19/05/2011	128	3,000
<b>Total of Fncl year 2011-12:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,000</b>
207000800 00 16	03 LUCKNOW-2 (60)	2009-10	Sep 09	08/09/2009	90	15,000
<b>Total of Fncl year 2009-10:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>

<b>Total of Grant no 65:</b>	<b>23,41,140</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>66</b>	<b>Finance Department (Group Insurance)</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>
223560105 03 LUCKNOW-2 (60) 00 08		2003-04	Nov 03	20/11/2003	92	25,000
<b>Total of Fnc1 year 2003-04:</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>50,000</b>
<b>Total of Grant no 66:</b>						<b>50,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-JUN-23 03:07 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary 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 ( <sup>₹</sup> )
220201001 04 LUCKNOW (43) 00 08		2022-23	Mar 23	20/03/2023	144	5,000
<b>Total of Fncl year 2022-23:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
220201104 03 MAHOBA (71) 00 09		2022-23	Mar 23	28/03/2023	86	60,000
<b>Total of Fncl year 2022-23:</b>						<b>60,000</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>60,000</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 ( <sup>₹</sup> )
220400101 04 LUCKNOW (43) 00 42		2022-23	Mar 23	20/03/2023	124	48,000
<b>Total of Fncl year 2022-23:</b>						<b>48,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>48,000</b>
	MAHOBA (71)	2022-23	Oct 22	20/10/2022	2	44,700
			Feb 23	20/02/2023	4	25,200
<b>Total of Fncl year 2022-23:</b>						<b>69,900</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>69,900</b>
<b>Total of Grant no 71:</b>						<b>1,82,900</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 PM**

Grant		72 Education Department (Secondary Education)				
Major Head		2202 General Education				
Classification	Treasury	Fnc1 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 Fnc1 year 2007-08:</b>						<b>20,000</b>
		2008-09	Dec 08	18/02/2008	71	20,000
<b>Total of Fnc1 year 2008-09:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>
220202105 00 42	03 VARANASI (27)	2022-23	Mar 23	30/03/2023	364	44,240
<b>Total of Fnc1 year 2022-23:</b>						<b>44,240</b>
<b>TOTAL OF VARANASI (27):</b>						<b>44,240</b>
220202107 00 21	13 KANNAUJ (84)	2022-23	Mar 23	31/03/2023	113	58,560
<b>Total of Fnc1 year 2022-23:</b>						<b>58,560</b>
<b>TOTAL OF KANNAUJ (84):</b>						<b>58,560</b>
	VARANASI (27)	2022-23	Mar 23	28/03/2023	285	92,160
<b>Total of Fnc1 year 2022-23:</b>						<b>92,160</b>
<b>TOTAL OF VARANASI (27):</b>						<b>92,160</b>
220202108 00 42	03 GORAKHPUR (32)	2021-22	Mar 22	29/03/2022	309	5,70,000
<b>Total of Fnc1 year 2021-22:</b>						<b>5,70,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>5,70,000</b>
	KANNAUJ (84)	2022-23	Feb 23	08/02/2023	14	64,000
				08/02/2023	15	20,000
<b>Total of Fnc1 year 2022-23:</b>						<b>84,000</b>
<b>TOTAL OF KANNAUJ (84):</b>						<b>84,000</b>
	PRATAPGARH (53)	2022-23	Feb 23	10/02/2023	35	1,30,000
<b>Total of Fnc1 year 2022-23:</b>						<b>1,30,000</b>
<b>TOTAL OF PRATAPGARH (53):</b>						<b>1,30,000</b>
	VARANASI (27)	2022-23	Feb 23	13/02/2023	88	7,50,000
				16/02/2023	110	1,38,000
			Mar 23	14/03/2023	91	7,50,000
<b>Total of Fnc1 year 2022-23:</b>						<b>16,38,000</b>
<b>TOTAL OF VARANASI (27):</b>						<b>16,38,000</b>
220202800 00 42	17 GHAZIABAD (59)	2022-23	Jan 23	25/01/2023	145	8,62,000
<b>Total of Fnc1 year 2022-23:</b>						<b>8,62,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>8,62,000</b>
220202800 00 42	28 LUCKNOW (43)	2022-23	Mar 23	31/03/2023	457	27,000
<b>Total of Fnc1 year 2022-23:</b>						<b>27,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>27,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-JUN-23 03:07 PM

Grant		72 Education Department (Secondary Education)				
Major Head		2204 Sports and Youth Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400102 00 42	04 GORAKHPUR (32)	2022-23	Feb 23	10/02/2023	13	1,48,000
<b>Total of Fnc1 year 2022-23:</b>						<b>1,48,000</b>
		2023-24	May 23	27/05/2023	37	1,00,000
<b>Total of Fnc1 year 2023-24:</b>						<b>1,00,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>2,48,000</b>
220400104 00 42	04 KANPUR NAGAR (20)	2022-23	Mar 23	28/03/2023	123	1,65,000
<b>Total of Fnc1 year 2022-23:</b>						<b>1,65,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>1,65,000</b>
	VARANASI (27)	2022-23	Mar 23	25/03/2023	99	65,000
<b>Total of Fnc1 year 2022-23:</b>						<b>65,000</b>
<b>TOTAL OF VARANASI (27):</b>						<b>65,000</b>
<b>Total of Grant no 72:</b>						<b>40,23,960</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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 16		2022-23	Mar 23	31/03/2023	463	25,000
					<b>Total of Fnc1 year 2022-23:</b>	<b>25,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>25,000</b>
					<b>Total of Grant no 73:</b>	<b>25,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-JUN-23 03:07 PM

<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 (<sup>₹</sup>)</b>
223001103 04 LUCKNOW (43) 00 08		2023-24	May 23	29/05/2023	13	5,000
<b>Total of Fnc1 year 2023-24:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
<b>Total of Grant no 76:</b>						<b>5,000</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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 02	03 LUCKNOW-2 (60)	2022-23	Sep 22	12/09/2022	123	84,210
<b>Total of Fnc1 year 2022-23:</b>						<b>84,210</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>84,210</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
<b>Total of Fnc1 year 2003-04:</b>						<b>34,00,000</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
			Mar 06	04/03/2006	39	5,00,000
<b>Total of Fnc1 year 2005-06:</b>						<b>20,00,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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	Apr 06	29/04/2006	178	5,00,000			
			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>18,10,000</b>	
			2007-08	03 LUCKNOW-2 (60)	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			
	15/11/2007	240				6,780			
Mar 08	04/03/2008	38				10,000			
<b>Total of Fnc1 year 2007-08:</b>					<b>22,51,780</b>				
2008-09	03 LUCKNOW-2 (60)	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>	
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,56,26,294</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>1,56,276</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>					<b>69,266</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>69,266</b>	
2008-09	03 LUCKNOW-2 (60)	2008-09	Feb 09	25/02/2009	342	14,540			
			<b>Total of Fnc1 year 2008-09:</b>					<b>14,540</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>					<b>7,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>7,000</b>	
2007-08	03 LUCKNOW-2 (60)	2007-08	May 07	25/05/2007	387	15,000			
			<b>Total of Fnc1 year 2007-08:</b>					<b>15,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>15,000</b>	
2009-10	03 LUCKNOW-2 (60)	2009-10	Jul 09	18/07/2009	288	10,000			
			Aug 09	29/08/2009	439	10,000			
			Oct 09	26/10/2009	317	30,000			
			<b>Total of Fnc1 year 2009-10:</b>					<b>50,000</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>72,000</b>				

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 PM**

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</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>
205200090 00 46	03 LUCKNOW-2 (60)	2005-06	Jan 06	05/01/2006	62	15,16,500
<b>Total of Fnc1 year 2005-06:</b>						<b>15,16,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,16,500</b>
205200090 00 08	04 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	120	29,050
<b>Total of Fnc1 year 2001-02:</b>						<b>29,050</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>29,050</b>

<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>
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>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</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>

<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>	
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	
		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	

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>
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<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )		
225100090 00 15	03 LUCKNOW-2 (60)	2007-08	<b>Total of Fncl 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 Fncl 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 Fncl 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 Fncl year 2005-06:</b>			<b>10,000</b>
2006-07	Aug 06			17/08/2006	28	10,000		
	<b>Total of Fncl year 2006-07:</b>			<b>10,000</b>				
2007-08	Aug 07			20/08/2007	37	10,000		
	<b>Total of Fncl year 2007-08:</b>			<b>10,000</b>				
2009-10	Jul 09			19/07/2009	27	10,000		
	<b>Total of Fncl year 2009-10:</b>			<b>10,000</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 Fncl year 2003-04:</b>			<b>8,000</b>		
		2004-05	Sep 04	09/09/2004	12	10,000		
			<b>Total of Fncl year 2004-05:</b>			<b>10,000</b>		
		2007-08	May 07	25/05/2007	37	10,000		
			<b>Total of Fncl year 2007-08:</b>			<b>10,000</b>		
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>28,000</b>	

<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
345100090 00 08	03 LUCKNOW-2 (60)	2005-06	Nov 05	11/11/2005	13	3,000
			<b>Total of Fncl year 2005-06:</b>			<b>3,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</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
			<b>Total of Fncl year 2003-04:</b>			<b>7,000</b>
		2004-05	May 04	14/05/2004	27	2,000
			<b>Total of Fncl year 2004-05:</b>			<b>2,000</b>
2005-06	Sep 05	26/09/2005	110	3,000		
	<b>Total of Fncl year 2005-06:</b>			<b>3,000</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>12,000</b>	

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-JUN-23 03:07 PM

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>					
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -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 (<sup>₹</sup>)</b>
345100090 00 16	03	LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
<b>Total of Fnc1 year 2004-05:</b>							<b>4,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>4,000</b>
<b>Total of Grant no 78:</b>							<b>1,79,55,083</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-JUN-23 03:07 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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222503001 00 08	03 LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	40	20,000
<b>Total of Fnc1 year 2006-07:</b>						<b>20,000</b>
		2007-08	Mar 08	31/03/2008	167	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
		2007-08	Sep 07	11/09/2007	100	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</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 Fnc1 year 2008-09:</b>						<b>80,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,10,000</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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</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>
223502101 00 41	14	LUCKNOW (43)	2005-06	<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	15	LUCKNOW-2 (60)	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>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>20,000</b>
<b>Total of Grant no 79:</b>							<b>3,07,700</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
<b>Total of Fncl year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
222501001 00 15	04 LUCKNOW (43)	2003-04	Sep 03	08/09/2003	21	5,000
<b>Total of Fncl year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
<b>Total of Fncl 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 Fncl year 2008-09:</b>						<b>15,000</b>
		2010-11	Jul 10	17/07/2010	52	5,000
<b>Total of Fncl year 2010-11:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>24,000</b>
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55	15,000
<b>Total of Fncl year 2004-05:</b>						<b>15,000</b>
		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 Fncl year 2005-06:</b>						<b>13,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>28,000</b>
222501793 00 15	04 LUCKNOW-2 (60)	2004-05	Jun 04	08/06/2004	12	20,500
			Feb 05	28/02/2005	55	2,500
<b>Total of Fncl year 2004-05:</b>						<b>23,000</b>
		2008-09	Apr 08	30/04/2008	8	3,000
<b>Total of Fncl year 2008-09:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>26,000</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 (`)
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
<b>Total of Fncl 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 Fncl year 2004-05:</b>						<b>15,000</b>
		2005-06	Jun 05	04/06/2005	10	3,000



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<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 01 15	03	LUCKNOW-2 (60)	2005-06	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
<b>Total of Fnc1 year 2006-07:</b>							<b>20,000</b>
			2008-09	Mar 09	16/03/2009	88	5,000
<b>Total of Fnc1 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 Fnc1 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 Fnc1 year 2004-05:</b>							<b>11,000</b>
			2006-07	Jun 06	24/06/2006	116	1,000
<b>Total of Fnc1 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 Fnc1 year 2004-05:</b>							<b>5,000</b>
			2005-06	Jan 06	12/01/2006	58	4,000
<b>Total of Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 year 2004-05:</b>							<b>15,000</b>
			2005-06	May 05	20/05/2005	89	5,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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>FncI Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223502105 00 15	04 LUCKNOW-2 (60)	2005-06	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 FncI 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
			Jul 06	25/07/2006	115	3,000
<b>Total of FncI 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 FncI year 2003-04:</b>						<b>6,855</b>
		2004-05	Sep 04	22/09/2004	75	5,000
<b>Total of FncI year 2004-05:</b>						<b>5,000</b>
		2005-06	Jan 06	24/01/2006	128	6,000
<b>Total of FncI year 2005-06:</b>						<b>6,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>17,855</b>
<b>Total of Grant no 80:</b>						<b>2,75,355</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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>FncI 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
<b>Total of FncI year 2007-08:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
222502796 00 15	03 LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93	25,000
<b>Total of FncI 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>75,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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 (<sup>₹</sup>)</b>
207000104 05 LUCKNOW-2 (60) 00 08		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>25,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for 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>
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
				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>38,000</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>74,000</b>
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>
			2004-05	Jan 05	07/01/2005	21	5,000
<b>Total of Fnc1 year 2004-05:</b>							<b>5,000</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>20,000</b>
222501800 01 15	01	LUCKNOW-2 (60)	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>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>22,431</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 Fnc1 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>1,23,431</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant		86 Information Department				
Major Head		2220 Information and Publicity				
Classification	Treasury	Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 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)**  
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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)**  
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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	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	
				21/08/2003	114	25,000	
				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	
<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>	
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 LUCKNOW (43)	2003-04	Aug 03	07/08/2003	1	50,000	
				<b>Total of Fnc1 year 2003-04:</b>			
		2004-05	Jan 05	10/01/2005	1	1,00,000	
				<b>Total of Fnc1 year 2004-05:</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	
<b>Total of Fnc1 year 2011-12:</b>						<b>12,02,107</b>	
		2014-15	Aug 14	14/08/2014	1	1,00,000	
				Jan 15	19/01/2015	1	5,00,000
<b>Total of Fnc1 year 2014-15:</b>						<b>6,00,000</b>	
<b>TOTAL OF LUCKNOW (43):</b>						<b>20,02,107</b>	
	LUCKNOW-2 (60)	2003-04	Oct 03	07/10/2003	7	25,000	



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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> ( <sup>₹</sup> )
222060800 03 LUCKNOW-2 (60) 00 42			2003-04	Oct 03	08/10/2003	12	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>	
<b>Total of Grant no 86:</b>						<b>36,56,211</b>	

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 03 LUCKNOW-2 (60)		2008-09	May 08	02/05/2008	39	25,000
01 15			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>30,000</b>

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 04	03 GHAZIABAD (59)	2008-09	Dec 08	17/02/2008	27	25,000
<b>Total of Fncl year 2008-09:</b>						<b>25,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>25,000</b>
204000800 00 13	03 LUCKNOW-2 (60)	2014-15	Jan 15	08/01/2015	4	50,000
<b>Total of Fncl 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 Fncl 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 Fncl 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 Fncl 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
			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>2,70,000</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>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 00 16	03 LUCKNOW-2 (60)	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>
220500103 00 42	03 VARANASI (27)	2022-23	Mar 23	16/03/2023	2	20,000
					<b>Total of Fnc1 year 2022-23:</b>	<b>20,000</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>20,000</b>
					<b>Total of Grant no 92:</b>	<b>30,000</b>
<b>Grand Total:</b>						<b>7,59,48,260</b>