

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2852	Industries				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Gross Amount (`)
285280001 00 08	03	KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	19 25,000
				Mar 25	26/03/2025	51 25,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF KANPUR NAGAR (20):						50,000
285280001 00 16	03	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	84 25,000
					30/03/2025	85 25,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF KANPUR NAGAR (20):						50,000
Total of Grant no 3:						1,00,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285100001 00 08	03	KANPUR NAGAR (20)	2025-26	Apr 25	25/04/2025	2	25,000
Total of Fnc1 year 2025-26:							25,000
TOTAL OF KANPUR NAGAR (20):							25,000
		LUCKNOW (43)	2025-26	Apr 25	29/04/2025	4	5,000
Total of Fnc1 year 2025-26:							5,000
TOTAL OF LUCKNOW (43):							5,000
Total of Grant no 6:							30,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 03 LUCKNOW-2 (60) 00 15		2024-25	Sep 24	09/09/2024	77	50,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000

Major Head	2204	Sports and Youth Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104 03 AZAMGARH (34) 00 42		2024-25	Nov 24	19/11/2024	11	3,99,465
Total of Fnc1 year 2024-25:						3,99,465
TOTAL OF AZAMGARH (34):						3,99,465
220400104 04 AZAMGARH (34) 00 42		2024-25	Nov 24	19/11/2024	10	1,65,000
Total of Fnc1 year 2024-25:						1,65,000
TOTAL OF AZAMGARH (34):						1,65,000

Major Head	2515	Other Rural Development Programmes				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
251500001 03 LUCKNOW-2 (60) 00 08		2005-06	Jul 05	29/07/2005	80	15,000
Total of Fnc1 year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
251500800 11 PRAYAGRAJ (22) 00 42		2024-25	Aug 24	01/08/2024	1	2,13,200
Total of Fnc1 year 2024-25:						2,13,200
TOTAL OF PRAYAGRAJ (22):						2,13,200

Total of Grant no 14:						8,42,665
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104 00 42	18	BAREILLY (11)	2024-25	Jul 24	08/07/2024	3	25,000
			Total of Fnc1 year 2024-25:				25,000
			TOTAL OF BAREILLY (11):				25,000
Total of Grant no 22:							25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 00 42	10	GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
Total of Fnc1 year 2011-12:							5,000
TOTAL OF GHAZIABAD (59):							5,000
Total of Grant no 26:							5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2052	Secretariat - General Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200091 04 ALIGARH (06) 00 08			2004-05	Mar 05	30/03/2005	2	1,76,000
						Total of Fnc1 year 2004-05:	1,76,000
			2008-09	Mar 09	30/03/2009	5	35,200
						Total of Fnc1 year 2008-09:	35,200
						TOTAL OF ALIGARH (06):	2,11,200
		GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3	73,700
						Total of Fnc1 year 2004-05:	73,700
						TOTAL OF GAZIPUR (30):	73,700
205200091 04 ALIGARH (06) 00 11			2004-05	Mar 05	30/03/2005	1	19,550
						Total of Fnc1 year 2004-05:	19,550
			2008-09	Mar 09	30/03/2009	6	24,720
						Total of Fnc1 year 2008-09:	24,720
						TOTAL OF ALIGARH (06):	44,270
Major Head	2251	Secretariat - Social Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100092 03 LUCKNOW-2 (60) 00 15			2010-11	Mar 11	17/03/2011	55	10,000
						Total of Fnc1 year 2010-11:	10,000
			2011-12	May 11	05/05/2011	8	10,000
						Total of Fnc1 year 2011-12:	10,000
						TOTAL OF LUCKNOW-2 (60):	20,000
225100200 03 LUCKNOW-2 (60) 00 41			2009-10	Jul 09	27/07/2009	55	10,000
						Total of Fnc1 year 2009-10:	10,000
						TOTAL OF LUCKNOW-2 (60):	10,000
Total of Grant no 28:							3,59,170

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	37	Urban Development Department				
Major Head	2015	Elections				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Gross Amount (`)
201500800 00 12	03	ALIGARH (06)	2008-09	Mar 09	31/03/2009	24 40,000
Total of Fnc1 year 2008-09:						40,000
TOTAL OF ALIGARH (06):						40,000
201500800 00 42	04	PRAYAGRAJ (22)	2025-26	Apr 25	28/04/2025	1 5,600
Total of Fnc1 year 2025-26:						5,600
TOTAL OF PRAYAGRAJ (22):						5,600
Total of Grant no 37:						45,600

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40	Planning Department				
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
345100092 00 08	03	LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41 5,000
Total of Fnc1 year 2007-08:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
345100092 00 15	03	LUCKNOW-2 (60)	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
						Mar 09 06/03/2009 23 3,500
Total of Fnc1 year 2008-09:						23,500
TOTAL OF LUCKNOW-2 (60):						23,500
345100092 00 08	05	LUCKNOW-2 (60)	2004-05	Feb 05	16/02/2005	47 9,000
Total of Fnc1 year 2004-05:						9,000
TOTAL OF LUCKNOW-2 (60):						9,000
345100101 00 08	03	LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71 20,000
						Dec 07 17/12/2007 43 5,000
Total of Fnc1 year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
345100101 00 15	03	LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36 25,000
Total of Fnc1 year 2003-04:						25,000
						2006-07 May 06 22/05/2006 55 25,000
						Jan 07 09/01/2007 34 25,000
Total of Fnc1 year 2006-07:						50,000
						2007-08 May 07 03/05/2007 19 25,000
						14/05/2007 45 25,000
						Dec 07 17/12/2007 44 25,000
						Jan 08 02/01/2008 25 25,000
						Mar 08 01/03/2008 5 25,000
Total of Fnc1 year 2007-08:						1,25,000
						2008-09 Jun 08 16/06/2008 54 25,000
						Sep 08 06/09/2008 23 25,000
						13/09/2008 72 25,000
						Nov 08 03/11/2008 7 25,000
Total of Fnc1 year 2008-09:						1,00,000
						2019-20 Sep 19 26/09/2019 70 3,000
Total of Fnc1 year 2019-20:						3,000
TOTAL OF LUCKNOW-2 (60):						3,03,000
345100101 00 42	03	LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	37 1,50,000
Total of Fnc1 year 2003-04:						1,50,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
Total of Grant no 40:						5,15,500

Pending of AC Bills (DC Bills awaited)
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Grant	41	Election Department				
Major Head	2015	Elections				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
201500103 00 08	03	FATEHGARH (18)	2003-04	Mar 04	17/03/2004	4 5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF FATEHGARH (18):						5,000
201500103 00 12	03	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11 16,000
Total of Fnc1 year 2003-04:						16,000
TOTAL OF FATEHGARH (18):						16,000
201500103 00 13	03	FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5 4,490
Total of Fnc1 year 2003-04:						4,490
TOTAL OF FATEHGARH (18):						4,490
		PADRAUNA (73)	2003-04	Mar 04	31/03/2004	16 9,000
Total of Fnc1 year 2003-04:						9,000
TOTAL OF PADRAUNA (73):						9,000
201500103 00 29	03	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12 33,000
Total of Fnc1 year 2003-04:						33,000
TOTAL OF FATEHGARH (18):						33,000
201500103 00 47	05	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20 6,800
Total of 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
		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 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

Pending of AC Bills (DC Bills awaited)
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Grant	41	Election Department					
Major Head	2015	Elections					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201500105 00 13	03	FATEHGARH (18)	2008-09	Total of Fnc1 year 2008-09:			15,520
				TOTAL OF FATEHGARH (18):			80,520
201500106 00 08	03	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	13	999
				Total of Fnc1 year 2003-04:			999
				TOTAL OF PADRAUNA (73):			999
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
				Total of Fnc1 year 2003-04:			18,750
				TOTAL OF FATEHGARH (18):			18,750
		Total of Grant no 41:					7,56,355

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	42	Juiddicial Department					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220203102 03	PRAYAGRAJ-2 (64)		2024-25	Dec 24	30/12/2024	188	7,00,000
00 04				Total of Fnc1 year 2024-25:			7,00,000
				TOTAL OF PRAYAGRAJ-2 (64):			7,00,000
220203102 03	PRAYAGRAJ-2 (64)		2024-25	Dec 24	30/12/2024	187	4,90,000
00 22				Total of Fnc1 year 2024-25:			4,90,000
				TOTAL OF PRAYAGRAJ-2 (64):			4,90,000
Total of Grant no 42:						11,90,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	43	Transport Department					
Major Head	3055	Road Transport					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
305500001 03	MIRZAPUR (28)		2024-25	May 24	30/05/2024	5	50,000
00 08	Total of Fnc1 year 2024-25:						50,000
TOTAL OF MIRZAPUR (28):						50,000	
Total of Grant no 43:						50,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345280104 03 00 08	LUCKNOW (43)		2025-26	May 25	21/05/2025	1	10,000
			Total of Fnc1 year 2025-26:				10,000
			TOTAL OF LUCKNOW (43):				10,000
Total of Grant no 44:						10,000	

Pending of AC Bills (DC Bills awaited)
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Grant	45	Environment Department					
Major Head	3435	Ecology and Environment					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
343503003	05	GHAZIABAD (59)	2006-07	Jul 06	10/07/2006	1	96,000
00 42							
Total of Fnc1 year 2006-07:							96,000
			2007-08	Mar 08	31/03/2008	1	1,12,000
Total of Fnc1 year 2007-08:							1,12,000
TOTAL OF GHAZIABAD (59):							2,08,000
		GORAKHPUR (32)	2012-13	Mar 13	01/03/2013	1	1,00,000
Total of Fnc1 year 2012-13:							1,00,000
TOTAL OF GORAKHPUR (32):							1,00,000
Total of Grant no 45:							3,08,000

Pending of AC Bills (DC Bills awaited)
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Grant	48	Minorities Welfare Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
207000001 00 15	03	LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	169 10,000
Total of Fnc1 year 2003-04:						10,000
			2004-05	May 04	28/05/2004	148 20,000
Total of Fnc1 year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						30,000
207000001 00 16	03	LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45 10,000
Total of Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000001 00 15	04	LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263 10,000
				Mar 04	08/03/2004	55 20,000
Total of Fnc1 year 2003-04:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 48:						70,000

Pending of AC Bills (DC Bills awaited)
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Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (₹)
223502001 00 15	03	LUCKNOW-2 (60)	2006-07	Feb 07	07/02/2007	28 25,000
Total of Fnc1 year 2006-07:						25,000
			2007-08	Aug 07	01/08/2007	8 25,000
				Nov 07	02/11/2007	59 25,000
Total of Fnc1 year 2007-08:						50,000
			2008-09	Jul 08	11/07/2008	104 25,000
				Aug 08	01/08/2008	45 25,000
Total of Fnc1 year 2008-09:						50,000
			2009-10	May 09	06/05/2009	1 25,000
Total of Fnc1 year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
223502001 00 42	03	LUCKNOW-2 (60)	2006-07	Feb 07	06/02/2007	19 10,000
Total of Fnc1 year 2006-07:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
223502102 03 08	01	LUCKNOW-2 (60)	2007-08	Dec 07	01/12/2007	37 20,000
Total of Fnc1 year 2007-08:						20,000
			2008-09	Jul 08	01/07/2008	32 20,000
				Aug 08	01/08/2008	48 10,000
Total of Fnc1 year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						50,000
223502102 00 15	08	LUCKNOW-2 (60)	2007-08	Mar 08	03/03/2008	38 25,000
Total of Fnc1 year 2007-08:						25,000
			2008-09	Nov 08	14/11/2008	70 25,000
				Dec 08	01/12/2008	1 25,000
					11/12/2008	66 25,000
Total of Fnc1 year 2008-09:						75,000
TOTAL OF LUCKNOW-2 (60):						1,00,000
Total of Grant no 49:						3,10,000

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Grant	50	Revenue Department (District Administration)				
Major Head	2053	District Administration				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Gross Amount (`)
205300093 00 08	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	49 30,000
					31/03/2012	54 5,00,000
Total of Fnc1 year 2011-12:						5,30,000
TOTAL OF MIRZAPUR (28):						5,30,000
205300093 00 11	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	45 2,000
					31/03/2012	53 1,00,000
Total of Fnc1 year 2011-12:						1,02,000
TOTAL OF MIRZAPUR (28):						1,02,000
205300093 00 15	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	46 1,00,000
					31/03/2012	51 2,00,000
Total of Fnc1 year 2011-12:						3,00,000
TOTAL OF MIRZAPUR (28):						3,00,000
205300093 00 22	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	50 1,55,000
Total of Fnc1 year 2011-12:						1,55,000
TOTAL OF MIRZAPUR (28):						1,55,000
205300093 00 51	03	MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	52 65,000
Total of Fnc1 year 2011-12:						65,000
TOTAL OF MIRZAPUR (28):						65,000
Total of Grant no 50:						11,52,000

Pending of AC Bills (DC Bills awaited)
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Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2052	Secretariat - General Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 51	03	LUCKNOW-2 (60)	2009-10	Aug 09	06/08/2009	79	2,069
Total of Fnc1 year 2009-10:							2,069
TOTAL OF LUCKNOW-2 (60):							2,069
Major Head	2245	Relief on account of Natural Calamities					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 00 42	03	GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
Total of Fnc1 year 2005-06:							70,000
			2006-07	Aug 06	03/08/2006	1	50,000
Total of Fnc1 year 2006-07:							50,000
			2007-08	Dec 07	26/12/2007	5	50,000
Total of Fnc1 year 2007-08:							50,000
TOTAL OF GHAZIABAD (59):							1,70,000
		PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000
Total of Fnc1 year 2003-04:							33,00,000
TOTAL OF PADRAUNA (73):							33,00,000
Total of Grant no 51:							34,72,069

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	52	Revenue Department (Board of Revenue and other expenditure)																
Major Head	2029	Land Revenue																
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)											
202900001 00 08	03	ALIGARH (06)	2004-05	Jun 04	17/06/2004	15	1,000											
			Total of Fnc1 year 2004-05:						1,000									
			2005-06	May 05	24/05/2005	4	1,000											
			Total of Fnc1 year 2005-06:						1,000									
			2007-08	Aug 07	11/08/2007	13	1,000											
			Total of Fnc1 year 2007-08:						1,000									
			TOTAL OF ALIGARH (06):						3,000									
			202900001 00 13	03	KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	15	10,000								
							Total of Fnc1 year 2006-07:						10,000					
							TOTAL OF KANPUR NAGAR (20):						10,000					
202900001 00 16	03	KANPUR NAGAR (20)					2006-07	Jul 06	14/07/2006	16	15,000							
								Total of Fnc1 year 2006-07:						15,000				
								TOTAL OF KANPUR NAGAR (20):						15,000				
								202900001 00 42	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123	20,000			
												Total of Fnc1 year 2005-06:						20,000
												TOTAL OF KANPUR NAGAR (20):						20,000
												202900800 01 16	03	LUCKNOW-2 (60)	2025-26	May 25	08/05/2025	11
			Total of Fnc1 year 2025-26:													25,000		
			TOTAL OF LUCKNOW-2 (60):													25,000		
			202900800 02 08	03	GORAKHPUR (32)	2005-06										Dec 05	19/12/2005	40
Total of Fnc1 year 2005-06:							1,000											
2009-10	Jan 10	07/01/2010					23									2,000		
Total of Fnc1 year 2009-10:							2,000											
TOTAL OF GORAKHPUR (32):							3,000											
202900800 02 15	03	GORAKHPUR (32)					2005-06	Dec 05	19/12/2005	41	5,000							
								Total of Fnc1 year 2005-06:								5,000		
								TOTAL OF GORAKHPUR (32):						5,000				

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 14-JUN-25 01:50 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
Total of Grant no 52:						88,900

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	59	Public Works Department (Estate Directorate)					
Major Head	2013	Council of Ministers					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 03 LUCKNOW-2 (60) 00 15			2001-02	Jul 01	21/07/2001	132	25,000
Total of Fnc1 year 2001-02:						25,000	
		2025-26	May 25	01/05/2025	1	1,00,000	
Total of Fnc1 year 2025-26:						1,00,000	
TOTAL OF LUCKNOW-2 (60):						1,25,000	
Total of Grant no 59:						1,25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	61	Finance Department (Debt services and Other Expenditure)					
Major Head	2075	Miscellaneous General Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207500800 03 LUCKNOW (43) 00 42			2001-02	Aug 01	13/08/2001	2	4,932
			Total of Fnc1 year 2001-02:				4,932
			TOTAL OF LUCKNOW (43):				4,932
			Total of Grant no 61:				4,932

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 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 (`)
205400095 00 08	03	LUCKNOW-2 (60)	2018-19	Jan 19	07/01/2019	15	25,800
			Total of Fnc1 year 2018-19:				25,800
			TOTAL OF LUCKNOW-2 (60):				25,800
205400095 00 15	03	LUCKNOW-2 (60)	2018-19	Oct 18	16/10/2018	40	25,000
			Total of Fnc1 year 2018-19:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
205400097 00 14	03	LUCKNOW-2 (60)	2005-06	Mar 06	31/03/2006	116	17,900
			Total of Fnc1 year 2005-06:				17,900
			TOTAL OF LUCKNOW-2 (60):				17,900
Total of Grant no 63:							68,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	65	Finance Department (Audit, Small Savings etc.)				
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Major Head	2047	Other Fiscal Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 00 44	03 LUCKNOW-2 (60)	2022-23	Feb 23	01/02/2023	3	16,000
Total of Fnc1 year 2022-23:						16,000
TOTAL OF LUCKNOW-2 (60):						16,000

Major Head	2054	Treasury and Accounts Administration				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400800 00 15	03 LUCKNOW-2 (60)	2005-06	Jun 05	09/06/2005	28	25,000
Total of Fnc1 year 2005-06:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000

Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 00 08	03 LUCKNOW-2 (60)	2010-11	Apr 10	16/04/2010	21	3,000
			Jan 11	24/01/2011	289	3,000
Total of Fnc1 year 2010-11:						6,000
		2011-12	May 11	19/05/2011	128	3,000
Total of Fnc1 year 2011-12:						3,000
TOTAL OF LUCKNOW-2 (60):						9,000

Total of Grant no 65:						50,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 14-JUN-25 01:50 PM

Grant	66	Finance Department (Group Insurance)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560105 03 LUCKNOW-2 (60) 00 08			2007-08	Jul 07	04/07/2007	8	25,000
			Total of Fnc1 year 2007-08:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
Total of Grant no 66:						25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	71	Education Department (Primary Education)						
Major Head	2204	Sports and Youth Services						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
220400101 00 42	04	BARABANKY (54)	2024-25	Sep 24	09/09/2024	4	1,54,605	
Total of Fnc1 year 2024-25:							1,54,605	
TOTAL OF BARABANKY (54):							1,54,605	
Total of Grant no 71:							1,54,605	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220202108 00 42	03	BALLIA (31)	2024-25	Feb 25	24/02/2025	48	40,750
					24/02/2025	49	40,750
Total of Fnc1 year 2024-25:							81,500
TOTAL OF BALLIA (31):							81,500
		CHITRAKOOT (87)	2024-25	Feb 25	19/02/2025	15	16,500
					22/02/2025	31	16,500
					22/02/2025	32	42,000
Total of Fnc1 year 2024-25:							75,000
TOTAL OF CHITRAKOOT (87):							75,000
		GHAZIABAD (59)	2023-24	Feb 24	29/02/2024	58	31,000
					29/02/2024	59	20,000
Total of Fnc1 year 2023-24:							51,000
TOTAL OF GHAZIABAD (59):							51,000
		KANNAUJ (84)	2023-24	Mar 24	04/03/2024	4	63,000
					04/03/2024	5	22,000
Total of Fnc1 year 2023-24:							85,000
			2024-25	Mar 25	11/03/2025	30	60,000
Total of Fnc1 year 2024-25:							60,000
TOTAL OF KANNAUJ (84):							1,45,000
		LUCKNOW (43)	2024-25	Mar 25	04/03/2025	27	52,000
					04/03/2025	28	10,000
					17/03/2025	84	35,000
					17/03/2025	85	25,000
					29/03/2025	228	31,500
Total of Fnc1 year 2024-25:							1,53,500
TOTAL OF LUCKNOW (43):							1,53,500
		MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	199	14,000
Total of Fnc1 year 2024-25:							14,000
TOTAL OF MIRZAPUR (28):							14,000
		SRAVASTI (85)	2024-25	Feb 25	28/02/2025	18	33,000
					28/02/2025	19	21,000
Total of Fnc1 year 2024-25:							54,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	72	Education Department (Secondary Education)				
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Major Head	2202	General Education				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220202108 00 42	03 SRAVASTI (85)					
TOTAL OF SRAVASTI (85):						54,000

VARANASI (27) 2024-25 Mar 25 07/03/2025 47 25,00,000

Total of Fnc1 year 2024-25: 25,00,000

TOTAL OF VARANASI (27): 25,00,000

220202109 03 BASTI (33) 2024-25 Mar 25 25/03/2025 131 14,49,500
00 29

Total of Fnc1 year 2024-25: 14,49,500

TOTAL OF BASTI (33): 14,49,500

Major Head	2204	Sports and Youth Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400102 00 42	04 AZAMGARH (34)	2024-25	Jan 25	20/01/2025	23	90,000
Total of Fnc1 year 2024-25: 90,000						
TOTAL OF AZAMGARH (34): 90,000						

GORAKHPUR (32) 2025-26 May 25 17/05/2025 15 3,00,000

22/05/2025 16 3,80,000

Total of Fnc1 year 2025-26: 6,80,000

TOTAL OF GORAKHPUR (32): 6,80,000

MEERUT (04) 2024-25 Nov 24 13/11/2024 3 90,000

13/11/2024 4 1,00,000

Total of Fnc1 year 2024-25: 1,90,000

2025-26 May 25 20/05/2025 10 1,00,000

20/05/2025 8 1,00,000

20/05/2025 9 1,00,000

22/05/2025 17 75,000

22/05/2025 18 1,00,000

22/05/2025 19 1,00,000

22/05/2025 20 1,00,000

22/05/2025 21 1,00,000

28/05/2025 29 26,000

28/05/2025 30 1,00,000

28/05/2025 31 1,00,000

28/05/2025 32 55,000

28/05/2025 33 39,000

30/05/2025 35 1,00,000

30/05/2025 36 1,00,000

Total of Fnc1 year 2025-26: 12,95,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 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	MEERUT (04)	TOTAL OF MEERUT (04):				14,85,000
		MUZAFFARNAGAR (03)	2024-25	Dec 24	03/12/2024	3	98,717
			Total of Fnc1 year 2024-25:				98,717
			TOTAL OF MUZAFFARNAGAR (03):				98,717
		SAHARANPUR (02)	2024-25	Dec 24	17/12/2024	8	90,660
			Total of Fnc1 year 2024-25:				90,660
			TOTAL OF SAHARANPUR (02):				90,660
220400102 00 49	04	GORAKHPUR (32)	2025-26	May 25	30/05/2025	20	3,80,000
			Total of Fnc1 year 2025-26:				3,80,000
			TOTAL OF GORAKHPUR (32):				3,80,000
220400104 00 42	04	GORAKHPUR (32)	2024-25	Nov 24	11/11/2024	1	8,60,000
					14/11/2024	3	12,18,000
			Total of Fnc1 year 2024-25:				20,78,000
			TOTAL OF GORAKHPUR (32):				20,78,000
			Total of Grant no 72:				94,25,877

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220203001 00 49	03	PRAYAGRAJ-2 (64)	2025-26	May 25	09/05/2025	61	2,50,000
				Total of Fnc1 year 2025-26:			2,50,000
				TOTAL OF PRAYAGRAJ-2 (64):			2,50,000
						Total of Grant no 73:	2,50,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

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

Major Head	2052	Secretariat - General Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 03 00 08	LUCKNOW-2 (60)		2001-02	Apr 01	24/04/2001	118	43,675
					25/04/2001	156	2,93,839
			Total of Fnc1 year 2001-02:				3,37,514
2003-04			Jul 03	19/07/2003	158	6,00,000	
			Sep 03	01/09/2003	6	6,00,000	
			Oct 03	15/10/2003	219	6,00,000	
			Nov 03	25/11/2003	311	6,00,000	
			Jan 04	05/01/2004	43	5,00,000	
			Mar 04	19/03/2004	310	5,00,000	
			Total of Fnc1 year 2003-04:				34,00,000
2004-05			Apr 04	13/04/2004	23	2,00,000	
			May 04	18/05/2004	99	2,00,000	
			Jun 04	11/06/2004	135	2,00,000	
			Jul 04	16/07/2004	233	2,00,000	
			Aug 04	03/08/2004	12	2,00,000	
				26/08/2004	352	2,00,000	
			Sep 04	20/09/2004	232	2,00,000	
			Oct 04	05/10/2004	17	2,00,000	
				27/10/2004	371	2,00,000	
			Nov 04	18/11/2004	208	2,00,000	
Total of Fnc1 year 2004-05:				20,00,000			
2005-06			Sep 05	14/09/2005	251	4,00,000	
			Oct 05	27/10/2005	337	2,00,000	
			Dec 05	09/12/2005	139	5,00,000	
			Mar 06	04/03/2006	39	5,00,000	
Total of Fnc1 year 2005-06:				16,00,000			
2006-07			Jun 06	03/06/2006	10	3,00,000	
			Feb 07	26/02/2007	414	10,000	
Total of Fnc1 year 2006-07:				3,10,000			
2007-08			Nov 07	05/11/2007	59	20,000	
				15/11/2007	240	6,780	
Total of Fnc1 year 2007-08:				26,780			
2024-25			Aug 24	16/08/2024	221	1,00,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 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)	2024-25	Total of Fnc1 year 2024-25:			1,00,000
				TOTAL OF LUCKNOW-2 (60):			77,74,294
205200090 00 11	03	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276
				Total of Fnc1 year 2001-02:			1,56,276
				TOTAL OF LUCKNOW-2 (60):			1,56,276
205200090 00 15	03	LUCKNOW-2 (60)	2001-02	Apr 01	25/04/2001	157	69,266
				Total of Fnc1 year 2001-02:			69,266
				TOTAL OF LUCKNOW-2 (60):			69,266
205200090 00 16	03	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000
				Total of Fnc1 year 2001-02:			7,000
			2007-08	May 07	25/05/2007	387	15,000
				Total of Fnc1 year 2007-08:			15,000
			2009-10	Oct 09	26/10/2009	317	30,000
				Total of Fnc1 year 2009-10:			30,000
				TOTAL OF LUCKNOW-2 (60):			52,000
205200090 00 46	03	LUCKNOW-2 (60)	2005-06	Jan 06	05/01/2006	62	15,16,500
				Total of Fnc1 year 2005-06:			15,16,500
				TOTAL OF LUCKNOW-2 (60):			15,16,500
205200090 00 08	04	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	120	29,050
				Total of Fnc1 year 2001-02:			29,050
				TOTAL OF LUCKNOW-2 (60):			29,050

Major Head		2070	Other Administrative Services				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000003 00 08	04	LUCKNOW-2 (60)	2025-26	Apr 25	21/04/2025	23	50,000
				Total of Fnc1 year 2025-26:			50,000
				TOTAL OF LUCKNOW-2 (60):			50,000
207000003 00 15	04	LUCKNOW-2 (60)	2025-26	Apr 25	21/04/2025	24	20,000
				Total of Fnc1 year 2025-26:			20,000
				TOTAL OF LUCKNOW-2 (60):			20,000

Major Head		2251	Secretariat - Social Services				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
225100090 00 08	03	LUCKNOW-2 (60)	2001-02	Apr 01	23/04/2001	8	22,056
				Total of Fnc1 year 2001-02:			22,056
				TOTAL OF LUCKNOW-2 (60):			22,056
225100090 00 15	03	LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	25	7,000
				Total of Fnc1 year 2003-04:			7,000
			2008-09	Aug 08	11/08/2008	18	15,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	78	Secretariat Administration Department
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Major Head	2251	Secretariat - Social Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
225100090 03 LUCKNOW-2 (60) 00 15		2008-09	Mar 09	03/03/2009	2	10,000
Total of Fnc1 year 2008-09:						25,000
2010-11						
Sep 10						10,000
Dec 10						10,000
Total of Fnc1 year 2010-11:						20,000
TOTAL OF LUCKNOW-2 (60):						52,000
225100090 04 LUCKNOW-2 (60) 00 08		2005-06	Mar 06	08/03/2006	14	10,000
Total of Fnc1 year 2005-06:						10,000
2006-07						
Aug 06						10,000
Total of Fnc1 year 2006-07:						10,000
2007-08						
Aug 07						10,000
Total of Fnc1 year 2007-08:						10,000
2009-10						
Jul 09						10,000
Total of Fnc1 year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						40,000
225100090 04 LUCKNOW-2 (60) 00 15		2003-04	Sep 03	23/09/2003	44	8,000
Total of Fnc1 year 2003-04:						8,000
2004-05						
Sep 04						10,000
Total of Fnc1 year 2004-05:						10,000
2007-08						
May 07						10,000
Total of Fnc1 year 2007-08:						10,000
TOTAL OF LUCKNOW-2 (60):						28,000

Major Head	3451	Secretariat -Economic Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
345100090 03 LUCKNOW-2 (60) 00 08		2005-06	Nov 05	11/11/2005	13	3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
345100090 03 LUCKNOW-2 (60) 00 15		2003-04	Dec 03	26/12/2003	74	2,000
Mar 04						5,000
Total of Fnc1 year 2003-04:						7,000
2004-05						
May 04						2,000
Total of Fnc1 year 2004-05:						2,000
2005-06						
Sep 05						3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						12,000
345100090 03 LUCKNOW-2 (60) 00 16		2004-05	Mar 05	31/03/2005	176	4,000
Total of Fnc1 year 2004-05:						4,000
TOTAL OF LUCKNOW-2 (60):						4,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 14-JUN-25 01:50 PM

Grant	78	Secretariat Administration Department				
Major Head	3451	Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
Total of Grant no 78:						98,51,092

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
223502101 00 15	03	LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58 10,000
Total of Fnc1 year 2005-06:						10,000
			2007-08	Sep 07	11/09/2007	100 20,000
Total of Fnc1 year 2007-08:						20,000
			2008-09	Apr 08	16/04/2008	15 20,000
				Jul 08	01/07/2008	10 20,000
					01/07/2008	35 20,000
Total of Fnc1 year 2008-09:						60,000
TOTAL OF LUCKNOW-2 (60):						90,000
223502101 00 41	04	LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8 5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
223502101 00 15	14	LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4 5,000
				Mar 05	12/03/2005	66 5,000
Total of Fnc1 year 2004-05:						10,000
			2005-06	Aug 05	29/08/2005	98 2,700
				Oct 05	26/10/2005	145 5,000
Total of Fnc1 year 2005-06:						7,700
			2013-14	Sep 13	25/09/2013	119 20,000
				Oct 13	04/10/2013	31 10,000
					07/10/2013	37 15,000
				Feb 14	05/02/2014	35 20,000
Total of Fnc1 year 2013-14:						65,000
			2014-15	Dec 14	11/12/2014	74 20,000
				Jan 15	31/01/2015	176 25,000
Total of Fnc1 year 2014-15:						45,000
TOTAL OF LUCKNOW (43):						1,27,700
223502101 00 41	14	LUCKNOW (43)	2005-06	Aug 05	31/08/2005	121 5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
Total of Grant no 79:						2,27,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Gross Amount (`)
222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9 25,000
Total of Fnc1 year 2007-08:						25,000
2024-25 Jul 24 24/07/2024 54 50,000						
Jan 25 07/01/2025 18 50,000						
Feb 25 13/02/2025 49 50,000						
Mar 25 26/03/2025 299 50,000						
Total of Fnc1 year 2024-25:						2,00,000
2025-26 May 25 03/05/2025 3 50,000						
Total of Fnc1 year 2025-26:						50,000
TOTAL OF LUCKNOW-2 (60):						2,75,000
222501001 00 16	03	LUCKNOW-2 (60)	2024-25	Jul 24	26/07/2024	73 1,07,000
Nov 24 08/11/2024 20 35,000						
16/11/2024 40 38,000						
26/11/2024 77 1,14,000						
26/11/2024 79 55,000						
27/11/2024 84 35,000						
Jan 25 07/01/2025 12 65,000						
13/01/2025 40 55,000						
25/01/2025 91 55,000						
Total of Fnc1 year 2024-25:						5,59,000
2025-26 May 25 15/05/2025 35 38,000						
24/05/2025 67 40,000						
Total of Fnc1 year 2025-26:						78,000
TOTAL OF LUCKNOW-2 (60):						6,37,000
222501001 00 08	05	LUCKNOW-2 (60)	2024-25	Nov 24	07/11/2024	19 50,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222501277 00 08	17	LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8 4,000
Total of Fnc1 year 2005-06:						4,000
2008-09 Jul 08 11/07/2008 98 5,000						
Nov 08 21/11/2008 85 10,000						
Total of Fnc1 year 2008-09:						15,000
2010-11 Jul 10 17/07/2010 52 5,000						
Total of Fnc1 year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 29	17	LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55 15,000
Total of Fnc1 year 2004-05:						15,000
2005-06 Jul 05 22/07/2005 61 5,000						
Nov 05 12/11/2005 14 3,000						

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222501277 00 29	17 LUCKNOW-2 (60)	2005-06	Jan 06	21/01/2006	55	5,000
Total of Fnc1 year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						28,000
222501793 00 15	04 LUCKNOW-2 (60)	2008-09	Apr 08	30/04/2008	8	3,000
Total of Fnc1 year 2008-09:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
Total of Fnc1 year 2003-04:						2,000
2004-05						
May 04						5,000
Jun 04						5,000
Oct 04						5,000
Total of Fnc1 year 2004-05:						15,000
2005-06						
Jun 05						3,000
Sep 05						3,000
Nov 05						3,000
Dec 05						3,000
26/12/2005						3,000
Total of Fnc1 year 2005-06:						15,000
2006-07						
Apr 06						5,000
Jun 06						5,000
Jul 06						5,000
Oct 06						5,000
Total of Fnc1 year 2006-07:						20,000
TOTAL OF LUCKNOW-2 (60):						52,000
223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
Nov 04						10,000
Total of Fnc1 year 2004-05:						11,000
TOTAL OF LUCKNOW-2 (60):						11,000
223502105 01 42	03 LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
Total of Fnc1 year 2004-05:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
223502105 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500
Total of Fnc1 year 2005-06:						500
TOTAL OF LUCKNOW-2 (60):						500
223502105 00 15	04 LUCKNOW-2 (60)	2003-04	Feb 04	09/02/2004	71	2,000

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Total of Grant no 80:		11,71,355
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 14-JUN-25 01:50 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
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
Total of Fnc1 year 2007-08:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222502796 00 13	03	LUCKNOW-2 (60)	2025-26	May 25	23/05/2025	61 20,000
Total of Fnc1 year 2025-26:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
222502796 00 15	03	LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93 25,000
Total of Fnc1 year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
222502796 00 16	03	LUCKNOW-2 (60)	2024-25	Dec 24	13/12/2024	29 25,000
				Jan 25	29/01/2025	98 25,000
Total of Fnc1 year 2024-25:						50,000
			2025-26	May 25	23/05/2025	60 25,000
Total of Fnc1 year 2025-26:						25,000
TOTAL OF LUCKNOW-2 (60):						75,000
222502796 00 08	19	LUCKNOW-2 (60)	2025-26	May 25	17/05/2025	46 20,000
Total of Fnc1 year 2025-26:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
Total of Grant no 81:						1,90,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
						Total of Fnc1 year 2003-04:	5,000
			2005-06	Oct 05	10/10/2005	33	5,000
						Total of Fnc1 year 2005-06:	5,000
						TOTAL OF LUCKNOW-2 (60):	10,000
222501800 01 15	01	LUCKNOW-2 (60)	2006-07	Nov 06	17/11/2006	62	15,431
						Total of Fnc1 year 2006-07:	15,431
						TOTAL OF LUCKNOW-2 (60):	15,431
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144	5,000
						Total of Fnc1 year 2005-06:	5,000
						TOTAL OF LUCKNOW-2 (60):	5,000
						Total of Grant no 83:	30,431

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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			
				Total of Fnc1 year 2003-04:						1,18,700
				TOTAL OF LUCKNOW-2 (60):						1,18,700
222060102 00 42	03	LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883			
				Total of Fnc1 year 2003-04:						6,883
				TOTAL OF LUCKNOW-2 (60):						6,883
222060103 01 16	03	LUCKNOW-2 (60)	2003-04	Jul 03	21/07/2003	28	5,000			
				Aug 03	14/08/2003	68	1,100			
					23/08/2003	119	5,000			
Total of Fnc1 year 2003-04:						11,100				
TOTAL OF LUCKNOW-2 (60):						11,100				
222060109 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000			
				Total of Fnc1 year 2003-04:						12,000
				TOTAL OF LUCKNOW-2 (60):						12,000
222060109 00 31	03	LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000			
				Total of Fnc1 year 2003-04:						20,000
				TOTAL OF LUCKNOW-2 (60):						20,000
222060110 00 08	03	LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000			
				Total of Fnc1 year 2003-04:						8,000
				TOTAL OF LUCKNOW-2 (60):						8,000
222060110 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000			
				Total of Fnc1 year 2003-04:						20,000
				TOTAL OF LUCKNOW-2 (60):						20,000
222060110 00 18	03	LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	15	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		
						16/07/2003	25	25,000		
						17/07/2003	26	25,000		
						17/07/2003	27	25,000		
					Aug 03	11/08/2003	24	25,000		
						12/08/2003	27	25,000		
	14/08/2003	66	25,000							
	18/08/2003	73	25,000							
	20/08/2003	110	25,000							

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
222060110	03	LUCKNOW-2 (60)	2003-04	Aug 03	21/08/2003	114 25,000
00 18					22/08/2003	115 25,000
					23/08/2003	126 25,000
					26/08/2003	130 25,000
					26/08/2003	133 25,000
					27/08/2003	135 25,000
					29/08/2003	139 25,000
				Nov 03	25/11/2003	61 25,000
					25/11/2003	65 1,24,950
					25/11/2003	66 15,000
				Dec 03	01/12/2003	1 25,000
					02/12/2003	4 25,000
Total of Fnc1 year 2003-04:						7,14,950
TOTAL OF LUCKNOW-2 (60):						7,14,950
222060111	03	LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9 25,000
00 15						
Total of Fnc1 year 2003-04:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
222060800	03	LUCKNOW-2 (60)	2003-04	Oct 03	07/10/2003	7 25,000
00 42					08/10/2003	12 25,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
Total of Grant no 86:						14,24,104

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	87	Soldier's Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 01 15	03	LUCKNOW-2 (60)	2008-09	Jul 08	01/07/2008	26	5,000
			Total of Fnc1 year 2008-09:				5,000
			TOTAL OF LUCKNOW-2 (60):				5,000
Total of Grant no 87:						5,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	89	Institutional Finance Department (Commercial Tax)				
Major Head	2040	Taxes on Sales, Trade etc.				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204000800 03 LUCKNOW-2 (60) 00 08		2023-24	Mar 24	13/03/2024	27	10,000
Total of Fnc1 year 2023-24:						10,000
		2024-25	Aug 24	28/08/2024	39	10,000
			Oct 24	14/10/2024	21	10,000
			Nov 24	16/11/2024	30	10,000
Total of Fnc1 year 2024-25:						30,000
TOTAL OF LUCKNOW-2 (60):						40,000
Total of Grant no 89:						40,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	92	Cultural Department						
Major Head	2205	Art and Culture						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
220500103 03 LUCKNOW-2 (60) 00 42			2024-25	Jun 24	07/06/2024	19	20,000	
Total of Fnc1 year 2024-25:						20,000		
TOTAL OF LUCKNOW-2 (60):						20,000		
Total of Grant no 92:						20,000		
Grand Total:						3,26,14,055		