

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2852	Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285280001	03	KANPUR NAGAR (20)	2024-25	Dec 24	27-DEC-24	19	25,000
00 08				Mar 25	26-MAR-25	51	25,000
Total of Fnc1 year 2024-25:							50,000
TOTAL OF KANPUR NAGAR (20):							50,000
285280001	03	KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	84	25,000
00 16							
Total of Fnc1 year 2024-25:							25,000
TOTAL OF KANPUR NAGAR (20):							25,000
Total of Grant no 3:							75,000

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	Vr. No	Gross Amount (`)
422060052	03	GAZIPUR (30)	2005-06	Mar 06	31-MAR-06	2	2,20,000
00 46		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)				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No
220400104	03	AZAMGARH (34)	2024-25	Nov 24	19-NOV-24	11
00 42						
Total of Fnc1 year 2024-25:						3,99,465
TOTAL OF AZAMGARH (34):						3,99,465
220400104	04	AZAMGARH (34)	2024-25	Nov 24	19-NOV-24	10
00 42						
Total of Fnc1 year 2024-25:						1,65,000
TOTAL OF AZAMGARH (34):						1,65,000
Total of Grant no 14:						5,64,465

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	21	Food and Civil Supplies Departments					
Major Head	2408	Food Storage and Warehousing					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
240801001	03	BANDA (26)	2025-26	Dec 25	12-DEC-25	5	5,000
00 08			Total of Fnc1 year 2025-26:				5,000
		TOTAL OF BANDA (26):				5,000	
		LUCKNOW (43)	2025-26	Mar 26	13-MAR-26	1	10,000
		Total of Fnc1 year 2025-26:				10,000	
		TOTAL OF LUCKNOW (43):				10,000	
240801001	03	LUCKNOW (43)	2025-26	Feb 26	12-FEB-26	11	10,000
00 42			Total of Fnc1 year 2025-26:				10,000
		TOTAL OF LUCKNOW (43):				10,000	
Total of Grant no 21:						25,000	

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	18	BAREILLY (11)	2024-25	Jul 24	08-JUL-24	3	25,000
00 42	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 10	GHAZIABAD (59)		2011-12	Nov 11	03-NOV-11	19	5,000
00 42			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)

STATUS AS ON 17-JUN-26 05:29 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
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Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
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205200091	04 ALIGARH (06)	2004-05	Mar 05	30-MAR-05	2	1,76,000
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00 08	Total of Fnc1 year 2004-05:	1,76,000
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Total of Fnc1 year 2004-05:	1,76,000
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2008-09	Mar 09	30-MAR-09	5	35,200
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Total of Fnc1 year 2008-09:	35,200
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TOTAL OF ALIGARH (06):		2,11,200
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GAZIPUR (30)	2004-05	Mar 05	31-MAR-05	3	73,700
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2004-05	Mar 05	31-MAR-05	3	73,700
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Total of Fnc1 year 2004-05:	73,700
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TOTAL OF GAZIPUR (30):	73,700
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205200091	04 ALIGARH (06)	2004-05	Mar 05	30-MAR-05	1	19,550
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00 11	Total of Fnc1 year 2004-05:	19,550
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Total of Fnc1 year 2004-05:	19,550
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2008-09	Mar 09	30-MAR-09	6	24,720
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Total of Fnc1 year 2008-09:	24,720
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TOTAL OF ALIGARH (06):		44,270
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Total of Grant no 28:	3,29,170
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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	Vr. No	Gross Amount (`)
201500800	03	ALIGARH (06)	2008-09	Mar 09	31-MAR-09	24	40,000
00 12			Total of Fnc1 year 2008-09:				40,000
		TOTAL OF ALIGARH (06):				40,000	
201500800	04	PRAYAGRAJ (22)	2025-26	Apr 25	28-APR-25	1	5,600
00 42			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	Vr. No	Gross Amount (`)			
345100092 00 08	03	LUCKNOW-2 (60)	2007-08	Jul 07	12-JUL-07	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-MAY-08	73	5,000			
						Jun 08	16-JUN-08	43	5,000	
						Oct 08	10-OCT-08	9	5,000	
						Nov 08	03-NOV-08	12	5,000	
						Mar 09	06-MAR-09	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-FEB-05	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-SEP-07	71	20,000			
						Dec 07	17-DEC-07	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-FEB-04	36	25,000			
						Total of Fnc1 year 2003-04:	25,000			
						2006-07	May 06	22-MAY-06	55	25,000
						Jan 07	09-JAN-07	34	25,000	
						Total of Fnc1 year 2006-07:	50,000			
						2007-08	May 07	03-MAY-07	19	25,000
								14-MAY-07	45	25,000
						Dec 07	17-DEC-07	44	25,000	
						Jan 08	02-JAN-08	25	25,000	
						Mar 08	01-MAR-08	5	25,000	
						Total of Fnc1 year 2007-08:	1,25,000			
						2008-09	Jun 08	16-JUN-08	54	25,000
						Sep 08	06-SEP-08	23	25,000	
								13-SEP-08	72	25,000
						Nov 08	03-NOV-08	7	25,000	
						Total of Fnc1 year 2008-09:	1,00,000			
						2019-20	Sep 19	26-SEP-19	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-FEB-04	37	1,50,000			
						Total of Fnc1 year 2003-04:	1,50,000			
						TOTAL OF LUCKNOW-2 (60):	1,50,000			
Major Head	3454	Census, Surveys and Statistics								

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40	Planning Department					
Major Head	3454	Census, Surveys and Statistics					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345402001 03 FATEHGARH (18) 00 08			2025-26	Mar 26	25-MAR-26	11	2,000
			Total of Fnc1 year 2025-26:				2,000
			TOTAL OF FATEHGARH (18):				2,000
Total of Grant no 40:						5,17,500	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	41	Election Department					
Major Head	2015	Elections					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201500103 00 08	03	FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	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-MAR-04	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-MAR-04	5	4,490
Total of Fnc1 year 2003-04:							4,490
TOTAL OF FATEHGARH (18):							4,490
201500103 00 29	03	FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	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-MAR-04	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-OCT-03	1	50,000
Total of Fnc1 year 2003-04:							50,000
TOTAL OF FATEHGARH (18):							50,000
201500105 00 08	03	FATEHGARH (18)	2008-09	Mar 09	28-MAR-09	36	10,000
Total of Fnc1 year 2008-09:							10,000
TOTAL OF FATEHGARH (18):							10,000
201500105 00 13	03	FATEHGARH (18)	2004-05	Apr 04	20-APR-04	2	65,000
Total of Fnc1 year 2004-05:							65,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	45	Environment Department					
Major Head	3435	Ecology and Environment					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
343503003	05	GHAZIABAD (59)	2006-07	Jul 06	10-JUL-06	1	96,000
00	42	Total of Fnc1 year 2006-07:					96,000
			2007-08	Mar 08	31-MAR-08	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-MAR-13	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)
(Grant, Major Head, Classification, Treasury, Year wise)
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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 03 00 15		LUCKNOW-2 (60)	2006-07	Feb 07	07-FEB-07	28	25,000	
			Total of Fnc1 year 2006-07:					25,000
			2007-08	Aug 07	01-AUG-07	8	25,000	
				Nov 07	02-NOV-07	59	25,000	
			Total of Fnc1 year 2007-08:					50,000
			2008-09	Jul 08	11-JUL-08	104	25,000	
				Aug 08	01-AUG-08	45	25,000	
			Total of Fnc1 year 2008-09:					50,000
			2009-10	May 09	06-MAY-09	1	25,000	
				Total of Fnc1 year 2009-10:				
TOTAL OF LUCKNOW-2 (60):					1,50,000			
223502001 00 42		LUCKNOW-2 (60)	2006-07	Feb 07	06-FEB-07	19	10,000	
			Total of Fnc1 year 2006-07:					10,000
			TOTAL OF LUCKNOW-2 (60):					10,000
223502102 03 08		LUCKNOW-2 (60)	2007-08	Dec 07	01-DEC-07	37	20,000	
			Total of Fnc1 year 2007-08:					20,000
			2008-09	Jul 08	01-JUL-08	32	20,000	
				Aug 08	01-AUG-08	48	10,000	
			Total of Fnc1 year 2008-09:					30,000
			TOTAL OF LUCKNOW-2 (60):					50,000
223502102 00 15		LUCKNOW-2 (60)	2007-08	Mar 08	03-MAR-08	38	25,000	
			Total of Fnc1 year 2007-08:					25,000
			2008-09	Nov 08	14-NOV-08	70	25,000	
				Dec 08	01-DEC-08	1	25,000	
					11-DEC-08	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		

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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	MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	49	30,000
					31-MAR-12	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-MAR-12	45	2,000
					31-MAR-12	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-MAR-12	46	1,00,000
					31-MAR-12	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-MAR-12	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)
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)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 03 00 42	GHAZIABAD (59)		2005-06	Jan 06	09-JAN-06	1	70,000
						Total of Fnc1 year 2005-06:	70,000
			2006-07	Aug 06	03-AUG-06	1	50,000
						Total of Fnc1 year 2006-07:	50,000
			2007-08	Dec 07	26-DEC-07	5	50,000
						Total of Fnc1 year 2007-08:	50,000
						TOTAL OF GHAZIABAD (59):	1,70,000
						Total of Grant no 51:	1,70,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	59	Public Works Department (Estate Directorate)					
Major Head	2013	Council of Ministers					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 03 LUCKNOW-2 (60) 00 15			2025-26	May 25	01-MAY-25	1	1,00,000
			Total of Fnc1 year 2025-26:				1,00,000
			TOTAL OF LUCKNOW-2 (60):				1,00,000
			Total of Grant no 59:				1,00,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	63	Finance Department (Treasury and Accounts Administration)					
Major Head	2054	Treasury and Accounts Administration					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400097 03 FATEHGARH (18) 00 08			2025-26	Feb 26	23-FEB-26	12	10,000
			Total of Fnc1 year 2025-26:				10,000
			TOTAL OF FATEHGARH (18):				10,000
			Total of Grant no 63:				10,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	65	Finance Department (Audit, Small Savings etc.)
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Major Head	2047	Other Fiscal Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 03 LUCKNOW-2 (60) 00 44		2022-23	Feb 23	01-FEB-23	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 (`)
205400095 03 LUCKNOW-2 (60) 00 16		2025-26	Feb 26	10-FEB-26	25	1,00,000
Total of Fnc1 year 2025-26:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,00,000

Total of Grant no 65:	1,16,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	66	Finance Department (Group Insurance)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560105 03	LUCKNOW-2 (60)		2007-08	Jul 07	04-JUL-07	8	25,000
00 08			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)
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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 (`)
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220202101	03 LUCKNOW (43)	2025-26	Jan 26	17-JAN-26	75	20,000
00 08				31-JAN-26	138	15,000

Total of Fnc1 year 2025-26: 35,000

TOTAL OF LUCKNOW (43): 35,000

220202108	03 BALLIA (31)	2024-25	Feb 25	24-FEB-25	48	40,750
00 42				24-FEB-25	49	40,750

Total of Fnc1 year 2024-25: 81,500

TOTAL OF BALLIA (31): 81,500

	GHAZIABAD (59)	2023-24	Feb 24	29-FEB-24	58	31,000
				29-FEB-24	59	20,000

Total of Fnc1 year 2023-24: 51,000

TOTAL OF GHAZIABAD (59): 51,000

	KANNAUJ (84)	2023-24	Mar 24	04-MAR-24	4	63,000
				04-MAR-24	5	22,000

Total of Fnc1 year 2023-24: 85,000

2024-25	Mar 25	11-MAR-25	30	60,000
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Total of Fnc1 year 2024-25: 60,000

TOTAL OF KANNAUJ (84): 1,45,000

	SRAVASTI (85)	2024-25	Feb 25	28-FEB-25	18	33,000
				28-FEB-25	19	21,000

Total of Fnc1 year 2024-25: 54,000

TOTAL OF SRAVASTI (85): 54,000

Major Head	2204	Sports and Youth Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
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220400102	04 LUCKNOW (43)	2025-26	Mar 26	09-MAR-26	5	5,000
00 08						

Total of Fnc1 year 2025-26: 5,000

TOTAL OF LUCKNOW (43): 5,000

220400102	04 AZAMGARH (34)	2024-25	Jan 25	20-JAN-25	23	90,000
00 42						

Total of Fnc1 year 2024-25: 90,000

TOTAL OF AZAMGARH (34): 90,000

220400102	04 GORAKHPUR (32)	2025-26	May 25	30-MAY-25	20	3,80,000
00 49						

Total of Fnc1 year 2025-26: 3,80,000

TOTAL OF GORAKHPUR (32): 3,80,000

Total of Grant no 72: 8,41,500

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220203001 04	LUCKNOW (43)		2025-26	Jan 26	28-JAN-26	110	5,000
00 08			Total of Fnc1 year 2025-26:				5,000
		TOTAL OF LUCKNOW (43):				5,000	
		Total of Grant no 73:					5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	78	Secretariat Administration Department					
Major Head	3451	Secretariat -Economic Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345100090 00 08	03	LUCKNOW-2 (60)	2005-06	Nov 05	11-NOV-05	13	3,000
						Total of Fnc1 year 2005-06:	3,000
						TOTAL OF LUCKNOW-2 (60):	3,000
345100090 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	26-DEC-03	74	2,000
				Mar 04	27-MAR-04	126	5,000
						Total of Fnc1 year 2003-04:	7,000
			2004-05	May 04	14-MAY-04	27	2,000
						Total of Fnc1 year 2004-05:	2,000
			2005-06	Sep 05	26-SEP-05	110	3,000
						Total of Fnc1 year 2005-06:	3,000
						TOTAL OF LUCKNOW-2 (60):	12,000
345100090 00 16	03	LUCKNOW-2 (60)	2004-05	Mar 05	31-MAR-05	176	4,000
						Total of Fnc1 year 2004-05:	4,000
						TOTAL OF LUCKNOW-2 (60):	4,000
						Total of Grant no 78:	19,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502101 03 LUCKNOW-2 (60) 00 15		2005-06	Jul 05	13-JUL-05	58	10,000
Total of Fnc1 year 2005-06:						10,000
		2007-08	Sep 07	11-SEP-07	100	20,000
Total of Fnc1 year 2007-08:						20,000
		2008-09	Apr 08	16-APR-08	15	20,000
			Jul 08	01-JUL-08	10	20,000
				01-JUL-08	35	20,000
Total of Fnc1 year 2008-09:						60,000
TOTAL OF LUCKNOW-2 (60):						90,000
223502101 04 LUCKNOW (43) 00 41		2005-06	Sep 05	07-SEP-05	8	5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
223502101 14 LUCKNOW (43) 00 15		2004-05	Nov 04	01-NOV-04	4	5,000
			Mar 05	12-MAR-05	66	5,000
Total of Fnc1 year 2004-05:						10,000
		2005-06	Aug 05	29-AUG-05	98	2,700
			Oct 05	26-OCT-05	145	5,000
Total of Fnc1 year 2005-06:						7,700
		2013-14	Sep 13	25-SEP-13	119	20,000
			Oct 13	04-OCT-13	31	10,000
				07-OCT-13	37	15,000
			Feb 14	05-FEB-14	35	20,000
Total of Fnc1 year 2013-14:						65,000
		2014-15	Dec 14	11-DEC-14	74	20,000
			Jan 15	31-JAN-15	176	25,000
Total of Fnc1 year 2014-15:						45,000
TOTAL OF LUCKNOW (43):						1,27,700
223502101 14 LUCKNOW (43) 00 41		2005-06	Aug 05	31-AUG-05	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	Vr. No	Gross Amount (`)	
222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01-NOV-07	9	25,000	
			Total of Fnc1 year 2007-08:					25,000
			2025-26	Feb 26	17-FEB-26	44	50,000	
			Total of Fnc1 year 2025-26:					50,000
			2026-27	May 26	06-MAY-26	6	50,000	
			Total of Fnc1 year 2026-27:					50,000
TOTAL OF LUCKNOW-2 (60):					1,25,000			
222501001 00 16	03	LUCKNOW-2 (60)	2024-25	Nov 24	16-NOV-24	40	38,000	
					26-NOV-24	77	1,14,000	
			Total of Fnc1 year 2024-25:					1,52,000
			2025-26	May 25	24-MAY-25	67	40,000	
				Jun 25	12-JUN-25	36	40,000	
				Aug 25	06-AUG-25	8	35,000	
					12-AUG-25	17	35,000	
				Sep 25	04-SEP-25	4	38,000	
					04-SEP-25	5	38,000	
					27-SEP-25	127	1,61,000	
				Oct 25	10-OCT-25	26	35,000	
					17-OCT-25	82	35,000	
					28-OCT-25	122	35,000	
				Dec 25	16-DEC-25	58	38,000	
					19-DEC-25	84	35,000	
			Total of Fnc1 year 2025-26:					5,65,000
			2026-27	May 26	06-MAY-26	5	85,000	
					13-MAY-26	19	35,000	
Total of Fnc1 year 2026-27:					1,20,000			
TOTAL OF LUCKNOW-2 (60):					8,37,000			
222501277 00 16	09	LUCKNOW-2 (60)	2025-26	Feb 26	07-FEB-26	7	2,49,000	
					07-FEB-26	9	2,49,000	
					17-FEB-26	41	35,000	
					23-FEB-26	88	38,000	
					28-FEB-26	151	65,000	
			Mar 26	19-MAR-26	92	1,07,000		
Total of Fnc1 year 2025-26:					7,43,000			
TOTAL OF LUCKNOW-2 (60):					7,43,000			
222501277 00 08	17	LUCKNOW-2 (60)	2005-06	May 05	06-MAY-05	8	4,000	
			Total of Fnc1 year 2005-06:					4,000
			2008-09	Jul 08	11-JUL-08	98	5,000	
			Nov 08	21-NOV-08	85	10,000		

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)
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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	17 LUCKNOW-2 (60)	2008-09	Total of Fnc1 year 2008-09:			15,000
00 08		2010-11	Jul 10	17-JUL-10	52	5,000
			Total of Fnc1 year 2010-11:			5,000
			TOTAL OF LUCKNOW-2 (60):			24,000
222501277	17 LUCKNOW-2 (60)	2004-05	May 04	26-MAY-04	55	15,000
00 29			Total of Fnc1 year 2004-05:			15,000
		2005-06	Jul 05	22-JUL-05	61	5,000
			Nov 05	12-NOV-05	14	3,000
			Jan 06	21-JAN-06	55	5,000
			Total of Fnc1 year 2005-06:			13,000
			TOTAL OF LUCKNOW-2 (60):			28,000
222501793	04 LUCKNOW-2 (60)	2008-09	Apr 08	30-APR-08	8	3,000
00 15			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	03 LUCKNOW-2 (60)	2003-04	Mar 04	01-MAR-04	2	2,000
01 15			Total of Fnc1 year 2003-04:			2,000
		2004-05	May 04	26-MAY-04	74	5,000
			Jun 04	26-JUN-04	145	5,000
			Oct 04	25-OCT-04	79	5,000
			Total of Fnc1 year 2004-05:			15,000
		2005-06	Jun 05	04-JUN-05	10	3,000
			Sep 05	08-SEP-05	34	3,000
			Nov 05	17-NOV-05	52	3,000
			Dec 05	03-DEC-05	12	3,000
				26-DEC-05	145	3,000
			Total of Fnc1 year 2005-06:			15,000
		2006-07	Apr 06	29-APR-06	62	5,000
			Jun 06	09-JUN-06	43	5,000
			Jul 06	25-JUL-06	114	5,000
			Oct 06	04-OCT-06	5	5,000
			Total of Fnc1 year 2006-07:			20,000
			TOTAL OF LUCKNOW-2 (60):			52,000
223502105	03 LUCKNOW-2 (60)	2004-05	Sep 04	22-SEP-04	77	1,000
01 16			Nov 04	23-NOV-04	75	10,000

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	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502105 03 LUCKNOW-2 (60) 01 16			2004-05	Total of Fnc1 year 2004-05:			11,000
				TOTAL OF LUCKNOW-2 (60):			11,000
223502105 03 LUCKNOW-2 (60) 01 42			2004-05	Dec 04	30-DEC-04	150	5,000
				Total of Fnc1 year 2004-05:			5,000
				TOTAL OF LUCKNOW-2 (60):			5,000
223502105 04 LUCKNOW-2 (60) 00 08			2005-06	Mar 06	17-MAR-06	98	500
				Total of Fnc1 year 2005-06:			500
				TOTAL OF LUCKNOW-2 (60):			500
223502105 04 LUCKNOW-2 (60) 00 15			2003-04	Feb 04	09-FEB-04	71	2,000
				Mar 04	12-MAR-04	81	3,000
				Total of Fnc1 year 2003-04:			5,000
			2004-05	Jun 04	07-JUN-04	36	3,000
					26-JUN-04	146	3,000
				Sep 04	08-SEP-04	17	3,000
				Oct 04	25-OCT-04	81	3,000
				Nov 04	30-NOV-04	112	3,000
				Total of Fnc1 year 2004-05:			15,000
			2005-06	May 05	20-MAY-05	89	5,000
				Jun 05	20-JUN-05	66	5,000
				Jul 05	18-JUL-05	89	5,000
				Sep 05	05-SEP-05	13	5,000
				Oct 05	22-OCT-05	106	5,000
				Nov 05	14-NOV-05	39	5,000
				Total of Fnc1 year 2005-06:			30,000
			2006-07	Apr 06	29-APR-06	61	5,000
				Jun 06	09-JUN-06	40	5,000
					30-JUN-06	146	5,000
				Jul 06	25-JUL-06	115	3,000
				Total of Fnc1 year 2006-07:			18,000
				TOTAL OF LUCKNOW-2 (60):			68,000
223560102 03 LUCKNOW-2 (60) 01 08			2003-04	Nov 03	20-NOV-03	94	6,855
				Total of Fnc1 year 2003-04:			6,855
			2004-05	Sep 04	22-SEP-04	75	5,000
				Total of Fnc1 year 2004-05:			5,000
			2005-06	Jan 06	24-JAN-06	128	6,000
				Total of Fnc1 year 2005-06:			6,000
				TOTAL OF LUCKNOW-2 (60):			17,855
	Total of Grant no 80:						19,14,355

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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	Vr. No	Gross Amount (`)
222502796 00 08	03	LUCKNOW-2 (60)	2025-26	Feb 26	27-FEB-26	123	20,000
Total of Fnc1 year 2025-26:							20,000
TOTAL OF LUCKNOW-2 (60):							20,000
222502796 00 16	03	LUCKNOW-2 (60)	2025-26	Feb 26	27-FEB-26	124	5,129
Total of Fnc1 year 2025-26:							5,129
TOTAL OF LUCKNOW-2 (60):							5,129
Total of Grant no 81:							25,129

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	LUCKNOW-2 (60)	2003-04	Mar 04	08-MAR-04	21	5,000
01 08				Total of Fnc1 year 2003-04:			5,000
			2005-06	Oct 05	10-OCT-05	33	5,000
				Total of Fnc1 year 2005-06:			5,000
			TOTAL OF LUCKNOW-2 (60):				10,000
222501800	01	LUCKNOW-2 (60)	2006-07	Nov 06	17-NOV-06	62	15,431
01 15				Total of Fnc1 year 2006-07:			15,431
			TOTAL OF LUCKNOW-2 (60):				15,431
222501800	04	LUCKNOW-2 (60)	2005-06	Mar 06	29-MAR-06	144	5,000
00 08				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-AUG-03	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-JUL-03	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-SEP-03	17	37,250		
						01-SEP-03	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-SEP-03	60	25,000		
						Oct 03	15-OCT-03	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-SEP-03	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-JUL-03	53	20,000		
						25-JUL-03	54	25,000	
						25-JUL-03	55	25,000	
						25-JUL-03	56	25,000	
						25-JUL-03	58	25,000	
						25-JUL-03	59	25,000	
						25-JUL-03	60	25,000	
						25-JUL-03	61	25,000	
						Sep 03	01-SEP-03	12	3,000
							01-SEP-03	13	3,000
							01-SEP-03	2	25,000
						Oct 03	30-OCT-03	87	10,000
						Dec 03	16-DEC-03	43	10,000
							19-DEC-03	56	10,000
							19-DEC-03	59	15,000
							20-DEC-03	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-SEP-03	30	5,300		
							01-SEP-03	31	2,813
							01-SEP-03	32	19,687
							08-SEP-03	53	22,400
							08-SEP-03	54	20,000
						Oct 03	08-OCT-03	8	4,000
							15-OCT-03	32	2,000
							15-OCT-03	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-OCT-03	44	2,000
			Nov 03	10-NOV-03	24	10,000
			Dec 03	03-DEC-03	6	2,000
				05-DEC-03	10	2,000
				08-DEC-03	20	2,000
				08-DEC-03	21	5,000
				12-DEC-03	37	10,000
				20-DEC-03	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-SEP-03	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-JUL-03	28	5,000
			Aug 03	14-AUG-03	68	1,100
				23-AUG-03	119	5,000
			Total of Fnc1 year 2003-04:			11,100
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	TOTAL OF LUCKNOW-2 (60):			11,100
			Aug 03	13-AUG-03	44	12,000
			Total of Fnc1 year 2003-04:			12,000
222060109 00 31	03 LUCKNOW-2 (60)	2003-04	TOTAL OF LUCKNOW-2 (60):			12,000
			Sep 03	20-SEP-03	107	20,000
			Total of Fnc1 year 2003-04:			20,000
222060110 00 08	03 LUCKNOW-2 (60)	2003-04	TOTAL OF LUCKNOW-2 (60):			20,000
			Dec 03	19-DEC-03	57	8,000
			Total of Fnc1 year 2003-04:			8,000
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	TOTAL OF LUCKNOW-2 (60):			8,000
			Dec 03	08-DEC-03	23	20,000
			Total of Fnc1 year 2003-04:			20,000
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	TOTAL OF LUCKNOW-2 (60):			20,000
			Jul 03	14-JUL-03	15	25,000
				14-JUL-03	16	25,000
				15-JUL-03	20	25,000
				15-JUL-03	21	25,000
				16-JUL-03	24	25,000
				16-JUL-03	25	25,000
				17-JUL-03	26	25,000
				17-JUL-03	27	25,000
			Aug 03	11-AUG-03	24	25,000
				12-AUG-03	27	25,000
				14-AUG-03	66	25,000
				18-AUG-03	73	25,000
				20-AUG-03	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	Vr. No	Gross Amount (`)
222060110	03	LUCKNOW-2 (60)	2003-04	Aug 03	21-AUG-03	114	25,000
00 18					22-AUG-03	115	25,000
					23-AUG-03	126	25,000
					26-AUG-03	130	25,000
					26-AUG-03	133	25,000
					27-AUG-03	135	25,000
					29-AUG-03	139	25,000
				Nov 03	25-NOV-03	61	25,000
					25-NOV-03	65	1,24,950
					25-NOV-03	66	15,000
				Dec 03	01-DEC-03	1	25,000
					02-DEC-03	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-OCT-03	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-OCT-03	7	25,000
00 42					08-OCT-03	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 03	LUCKNOW-2 (60)		2008-09	Jul 08	01-JUL-08	26	5,000
01 15		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)	2024-25	Nov 24	16-NOV-24	30	10,000
00 08				Total of Fnc1 year 2024-25:			10,000
			TOTAL OF LUCKNOW-2 (60):			10,000	
		Total of Grant no 89:					10,000
Grand Total:							87,24,514