

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

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)
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Major Head	2852	Industries
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
285280001 00 08	03 KANPUR NAGAR (20)	2021-22	Aug 21	04/08/2021	4	25,000
Total of Fncl year 2021-22:						25,000
TOTAL OF KANPUR NAGAR (20):						25,000
Total of Grant no 3:						25,000

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 03 00 08	LUCKNOW (43)	2005-06	Jul 05	18/07/2005	7	3,000
					Total of Fnc1 year 2005-06:	3,000
					TOTAL OF LUCKNOW (43):	3,000
					Total of Grant no 6:	3,000

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 00 46	GAZIPUR (30)		2005-06	Mar 06	31/03/2006	2	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	9	Power Department					
Major Head	2045	Other Taxes and Duties on Commodities and Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
204500103 00 15	03	LUCKNOW-2 (60)	2003-04	Jan 04	02/01/2003	3	15,000
Total of Fnc1 year 2003-04:							15,000
TOTAL OF LUCKNOW-2 (60):							15,000
Total of Grant no 9:							15,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (₹)
285100001 00 15	03	LUCKNOW-2 (60)	2021-22	Jun 21	22/06/2021	25,000
Total of Fnc1 year 2021-22:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
285100001 00 16	03	LUCKNOW-2 (60)	2021-22	Jun 21	22/06/2021	10,000
Total of Fnc1 year 2021-22:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
Total of Grant no 10:						35,000

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

Major Head	2702	Minor Irrigation
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
270202005 00 08	03 LUCKNOW-2 (60)	2003-04	Feb 04	21/02/2004	42	1,000
Total of Fncl year 2003-04:						1,000
		2005-06	Jun 05	16/06/2005	39	1,000
Total of Fncl year 2005-06:						1,000
TOTAL OF LUCKNOW-2 (60):						2,000
270202005 00 15	03 GORAKHPUR (32)	2007-08	Dec 07	07/12/2007	2	5,000
Total of Fncl year 2007-08:						5,000
TOTAL OF GORAKHPUR (32):						5,000
270280800 00 08	03 LUCKNOW (43)	2004-05	May 04	01/05/2004	1	2,000
Total of Fncl year 2004-05:						2,000
TOTAL OF LUCKNOW (43):						2,000
	LUCKNOW-2 (60)	2004-05	Apr 04	23/04/2004	5	20,000
Total of Fncl year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
Total of Grant no 13:						39,000

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

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

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

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		14 Agriculture and Other Allied Departments (Panchayati Raj)							
Major Head		2070 Other Administrative Services							
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)			
207000800 00 15	03 LUCKNOW-2 (60)	2009-10	Feb 10	11/02/2010	108	19,000			
				17/02/2010	158	25,000			
				23/02/2010	229	25,000			
			Mar 10	09/03/2010	134	25,000			
				18/03/2010	291	25,000			
				30/03/2010	847	25,000			
			Total of FncI year 2009-10:						8,19,000
			2010-11	May 10	06/05/2010	25	25,000		
					06/05/2010	34	25,000		
			Total of FncI year 2010-11:						50,000
TOTAL OF LUCKNOW-2 (60):						32,77,591			
207000800 00 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	23/07/2003	100	10,000			
			Oct 03	01/10/2003	4	11,344			
Total of FncI year 2003-04:						21,344			
2004-05	Sep 04	16/09/2004	104	15,000					
		31/03/2005	651	25,000					
Total of FncI year 2004-05:						40,000			
2005-06	Mar 06	08/03/2006	65	25,000					
Total of FncI year 2005-06:						25,000			
2006-07	Jul 06	04/07/2006	19	10,000					
		19/01/2007	240	10,000					
Total of FncI year 2006-07:						20,000			
2008-09	Sep 08	10/09/2008	92	15,000					
		31/03/2009	495	5,000					
Total of FncI year 2008-09:						20,000			
2009-10	May 09	06/05/2009	55	25,000					
		17/11/2009	162	15,000					
Total of FncI year 2009-10:						40,000			
2010-11	Feb 11	03/02/2011	39	25,000					
Total of FncI year 2010-11:						25,000			
TOTAL OF LUCKNOW-2 (60):						1,91,344			
207000800 00 29	03 LUCKNOW-2 (60)	2004-05	Oct 04	13/10/2004	108	6,000			
Total of FncI year 2004-05:						6,000			
TOTAL OF LUCKNOW-2 (60):						6,000			
207000800 00 42	03 FATEHGARH (18)	2019-20	Feb 20	28/02/2020	36	62,000			
				Total of FncI year 2019-20:					
TOTAL OF FATEHGARH (18):						62,000			
	HARDOI (47)	2015-16	Jan 16	06/01/2016	10	10,000			
Total of FncI year 2015-16:						10,000			

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Major Head	2070	Other Administrative Services					
Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])	
207000800 00 42	03 HARDOI (47)	TOTAL OF HARDOI (47):					10,000
	LUCKNOW (43)	2003-04	Dec 03	20/12/2003	13	19,200	
		Total of Fncl year 2003-04:					19,200
		TOTAL OF LUCKNOW (43):					19,200
	LUCKNOW-2 (60)	2003-04	Dec 03	23/12/2003	182	25,000	
			Jan 04	05/01/2004	26	13,274	
			Mar 04	31/03/2004	619	5,650	
		Total of Fncl year 2003-04:					43,924
		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	
		Total of Fncl year 2004-05:					1,15,000
		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	
		Total of Fncl year 2006-07:					1,50,000
		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	
		Total of Fncl year 2008-09:					2,00,000
		2009-10	Dec 09	11/12/2009	146	25,000	
				11/12/2009	148	25,000	
				14/12/2009	179	25,000	
				15/12/2009	188	25,000	
				22/12/2009	262	25,000	
				26/12/2009	314	25,000	
		Total of Fncl year 2009-10:					1,50,000
		2010-11	Dec 10	28/12/2010	287	25,000	

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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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 42	03 LUCKNOW-2 (60)	2010-11	Dec 10	29/12/2010	303	25,000
				30/12/2010	308	25,000
				31/12/2010	310	25,000
			Jan 11	04/01/2011	15	25,000
				15/01/2011	180	25,000
				17/01/2011	192	25,000
				18/01/2011	199	25,000
				19/01/2011	234	25,000
			Feb 11	08/02/2011	82	25,000
Total of Fncl year 2010-11:						2,50,000
TOTAL OF LUCKNOW-2 (60):						9,08,924

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

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

	LUCKNOW-2 (60)	2004-05	Aug 04	12/08/2004	27	20,000
Total of Fncl year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

Total of Grant no 14:						52,08,988
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Grant	20	Personnel Department (Public Service Commission)				
Major Head	2051	Public Service Commission				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205100103 00 01	03 LUCKNOW-2 (60)	2018-19	Jan 19	09/01/2019	2	1,03,168
Total of Fnc1 year 2018-19:						1,03,168
TOTAL OF LUCKNOW-2 (60):						1,03,168
205100103 00 15	03 LUCKNOW-2 (60)	2019-20	Jun 19	14/06/2019	5	50,000
Total of Fnc1 year 2019-20:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
Total of Grant no 20:						1,53,168

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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 00 15	03 LUCKNOW-2 (60)	2008-09	Nov 08	21/11/2008	17	7,000
Total of Fnc1 year 2008-09:						7,000
TOTAL OF LUCKNOW-2 (60):						7,000
240801001 00 42	03 LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	10	25,000
Total of Fnc1 year 2003-04:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
Total of Grant no 21:						32,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 05-OCT-21 03:54 PM

Grant	26	Home Department (Police)				
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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 (₹)		
207000105 00 08	03 LUCKNOW-2 (60)	2003-04	Jul 03	29/07/2003	174	50,000		
			Aug 03	23/08/2003	220	22,000		
				28/08/2003	265	6,000		
			Total of Fnc1 year 2003-04:					78,000
		2005-06	May 05	04/05/2005	15	25,000		
			Total of Fnc1 year 2005-06:					25,000
TOTAL OF LUCKNOW-2 (60):						1,03,000		
207000105 00 16	03 LUCKNOW-2 (60)	2003-04	Aug 03	04/08/2003	18	7,500		
			Total of Fnc1 year 2003-04:					7,500
			2005-06	May 05	04/05/2005	16	60,000	
				Total of Fnc1 year 2005-06:				
TOTAL OF LUCKNOW-2 (60):						67,500		
207000105 00 42	03 LUCKNOW-2 (60)	2010-11	Jan 11	12/01/2011	128	10,000		
			Total of Fnc1 year 2010-11:					10,000
			TOTAL OF LUCKNOW-2 (60):					
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		
		Total of Fnc1 year 2003-04:					59,100	
		2004-05	Dec 04	14/12/2004	123	14,000		
			Total of Fnc1 year 2004-05:					14,000
		2008-09	Mar 09	24/03/2009	263	10,000		
			Total of Fnc1 year 2008-09:					10,000
		2009-10	Nov 09	12/11/2009	99	10,000		
			Total of Fnc1 year 2009-10:					10,000
2011-12	May 11	24/05/2011	196	20,000				
	Total of Fnc1 year 2011-12:					20,000		
TOTAL OF LUCKNOW-2 (60):						1,13,100		
207000800 00 08	03 LUCKNOW-2 (60)	2009-10	Jun 09	16/06/2009	145	25,000		
			Total of Fnc1 year 2009-10:					25,000
			TOTAL OF LUCKNOW-2 (60):					

Major Head	2235	Social Security and Welfare				
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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:			
TOTAL OF GHAZIABAD (59):						5,000

Total of Grant no 26:						3,23,600
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 PM

Grant	27	Home Department (Civil Defence)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000107 04 LUCKNOW-2 (60) 00 15		2003-04	Nov 03	13/11/2003	81	8,299
Total of Fnc1 year 2003-04:						8,299
		2005-06	Sep 05	20/09/2005	186	25,000
Total of Fnc1 year 2005-06:						25,000
		2007-08	Sep 07	13/09/2007	100	25,000
Total of Fnc1 year 2007-08:						25,000
		2009-10	Jul 09	23/07/2009	224	25,000
Total of Fnc1 year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						83,299
Total of Grant no 27:						83,299

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)				
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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) 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
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GAZIPUR (30)	2003-04	Mar 04	31/03/2004	2	73,700
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Total of Fnc1 year 2003-04:						73,700
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2004-05	Mar 05	31/03/2005	3	73,700
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Total of Fnc1 year 2004-05:						73,700
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2005-06	Mar 06	31/03/2006	9	31,480
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Total of Fnc1 year 2005-06:						31,480
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TOTAL OF GAZIPUR (30):						1,78,880
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205200091 04 ALIGARH (06) 00 11		2004-05	Mar 05	30/03/2005	1	19,550
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Total of Fnc1 year 2004-05:						19,550
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2008-09	Mar 09	30/03/2009	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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GAZIPUR (30)	2003-04	Mar 04	31/03/2004	3	8,900
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Total of Fnc1 year 2003-04:						8,900
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TOTAL OF GAZIPUR (30):						8,900
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205200091 04 GAZIPUR (30) 00 12		2003-04	Mar 04	31/03/2004	4	11,648
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Total of Fnc1 year 2003-04:						11,648
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TOTAL OF GAZIPUR (30):						11,648
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205200091 04 GAZIPUR (30) 00 46		2003-04	Mar 04	31/03/2004	5	80,000
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Total of Fnc1 year 2003-04:						80,000
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TOTAL OF GAZIPUR (30):						80,000
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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 (`)
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225100092 03 LUCKNOW-2 (60) 00 15		2010-11	Mar 11	17/03/2011	55	10,000
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Total of Fnc1 year 2010-11:						10,000
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2011-12	May 11	05/05/2011	8	10,000
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Total of Fnc1 year 2011-12:						10,000
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2019-20	Jun 19	26/06/2019	50	10,000
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Total of Fnc1 year 2019-20:						10,000
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TOTAL OF LUCKNOW-2 (60):						30,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
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:						5,74,898

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	33	Medical Department (Ayurvedic and Unani)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount ()
223560104	03 LUCKNOW (43)	2003-04	Nov 03	14/11/2003	31	30,000
00 42				15/11/2003	36	30,000
					Total of FncI year 2003-04:	60,000
					TOTAL OF LUCKNOW (43):	60,000
					Total of Grant no 33:	60,000

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

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

Major Head	2070	Other Administrative Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 00 08	03 LUCKNOW-2 (60)	2019-20	Jul 19	19/07/2019	158	10,000
Total of Fncl year 2019-20:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000

Total of Grant no 37:	50,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	39	Language Department				
Major Head	2058	Stationery and Printing				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205800105 03 LUCKNOW-2 (60) 00 15		2005-06	Jan 06	27/01/2006	2	10,000
Total of Fnc1 year 2005-06:						10,000
		2006-07	May 06	04/05/2006	3	10,000
			Aug 06	23/08/2006	1	10,000
Total of Fnc1 year 2006-07:						20,000
		2010-11	May 10	05/05/2010	1	15,000
Total of Fnc1 year 2010-11:						15,000
		2021-22	Aug 21	13/08/2021	2	10,000
Total of Fnc1 year 2021-22:						10,000
TOTAL OF LUCKNOW-2 (60):						55,000
Total of Grant no 39:						55,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		40 Planning Department				
Major Head		3451 Secretariat -Economic Services				
Classification	Treasury	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
		Total of Fnc1 year 2007-08:				
		2019-20	Aug 19	07/08/2019	13	10,000
		Total of Fnc1 year 2019-20:				
TOTAL OF LUCKNOW-2 (60):						15,000
345100092 00 15	03 LUCKNOW-2 (60)	2004-05	Dec 04	08/12/2004	15	5,000
		Total of Fnc1 year 2004-05:				
		2006-07	Nov 06	25/11/2006	85	5,000
		Total of Fnc1 year 2006-07:				
		2007-08	Mar 08	31/03/2008	178	5,000
				31/03/2008	30	15,000
Total of Fnc1 year 2007-08:					20,000	
		2008-09	May 08	30/05/2008	73	5,000
		Jun 08	16/06/2008	43	5,000	
		Oct 08	10/10/2008	8	5,000	
			10/10/2008	9	5,000	
			23/10/2008	27	5,000	
		Nov 08	03/11/2008	12	5,000	
		Dec 08	08/12/2008	19	5,000	
		Mar 09	06/03/2009	23	3,500	
Total of Fnc1 year 2008-09:					38,500	
		2009-10	Jul 09	14/07/2009	76	5,000
		Total of Fnc1 year 2009-10:				
TOTAL OF LUCKNOW-2 (60):						73,500
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23/08/2003	110	3,000
			Mar 04	19/03/2004	67	20,000
Total of Fnc1 year 2003-04:					23,000	
		2004-05	Feb 05	16/02/2005	47	9,000
		Total of Fnc1 year 2004-05:				
		2005-06	Jan 06	13/01/2006	41	10,000
		Total of Fnc1 year 2005-06:				
TOTAL OF LUCKNOW-2 (60):						42,000
345100092 00 15	05 LUCKNOW-2 (60)	2003-04	Jan 04	23/01/2004	22	5,000
			Feb 04	28/02/2004	146	5,000
Total of Fnc1 year 2003-04:					10,000	
		2004-05	Mar 05	16/03/2005	63	5,000
		Total of Fnc1 year 2004-05:				
		2005-06	May 05	25/05/2005	84	5,000
		Sep 05	20/09/2005	75	5,000	
		Nov 05	23/11/2005	63	5,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		40 Planning Department								
Major Head		3451 Secretariat -Economic Services								
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)				
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Jan 06	13/01/2006	40	5,000				
			Mar 06	06/03/2006	29	5,000				
				29/03/2006	140	5,000				
		Total of Fnc1 year 2005-06:						30,000		
		2006-07	May 06	23/05/2006	63	15,000				
			Sep 06	25/09/2006	75	15,000				
			Total of Fnc1 year 2006-07:						30,000	
		2009-10	Sep 09	16/09/2009	55	15,000				
			Total of Fnc1 year 2009-10:						15,000	
		2010-11	Oct 10	26/10/2010	84	25,000				
			Jan 11	12/01/2011	35	20,000				
			Total of Fnc1 year 2010-11:						45,000	
		2011-12	Jun 11	29/06/2011	40	20,000				
			Total of Fnc1 year 2011-12:						20,000	
		TOTAL OF LUCKNOW-2 (60):						1,55,000		
345100092 00 08	06 LUCKNOW (43)	2003-04	Sep 03	11/09/2003	6	5,000				
			Total of Fnc1 year 2003-04:						5,000	
		2004-05	May 04	19/05/2004	2	5,000				
			Total of Fnc1 year 2004-05:						5,000	
		2005-06	Jun 05	30/06/2005	21	5,000				
			Sep 05	28/09/2005	6	5,000				
			Total of Fnc1 year 2005-06:						10,000	
		TOTAL OF LUCKNOW (43):						20,000		
		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:					
				2006-07	May 06	22/05/2006	55	25,000		
Nov 06	15/11/2006				54	20,000				
Dec 06	13/12/2006				33	25,000				
	20/12/2006				61	25,000				
Jan 07	09/01/2007				34	25,000				
Total of Fnc1 year 2006-07:						1,20,000				
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				

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 (₹)
345100101 00 15	03 LUCKNOW-2 (60)	2007-08	Mar 08	28/03/2008	43	25,000
				31/03/2008	244	18,500
Total of Fnc1 year 2007-08:						1,68,500
		2008-09	Apr 08	23/04/2008	41	25,000
			Jun 08	16/06/2008	54	25,000
			Aug 08	11/08/2008	54	25,000
			Sep 08	06/09/2008	23	25,000
				13/09/2008	72	25,000
			Oct 08	10/10/2008	1	25,000
				23/10/2008	65	25,000
			Nov 08	03/11/2008	7	25,000
Total of Fnc1 year 2008-09:						2,00,000
		2019-20	Sep 19	26/09/2019	70	3,000
Total of Fnc1 year 2019-20:						3,000
TOTAL OF LUCKNOW-2 (60):						5,16,500
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:						9,97,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	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
	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	3	3,860
Total of Fnc1 year 2001-02:						3,860
		2003-04	Dec 03	15/12/2003	28	2,000
Total of Fnc1 year 2003-04:						2,000
		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
Total of Fnc1 year 2004-05:						1,30,000
TOTAL OF LUCKNOW-2 (60):						1,35,860
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
	LUCKNOW-2 (60)	2003-04	Oct 03	24/10/2003	13	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
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 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	19/07/2004	22	15,000
Total of Fnc1 year 2004-05:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
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 08	05 LUCKNOW-2 (60)	2005-06	May 05	13/05/2005	18	25,000
			Jun 05	09/06/2005	11	25,000
			Jul 05	14/07/2005	19	25,000
			Aug 05	11/08/2005	8	25,000

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 08	03 FATEHGARH (18)	2004-05	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
LUCKNOW-2 (60)		2004-05	Apr 04	15/04/2004	1	30,000
					Total of Fnc1 year 2004-05:	30,000
					TOTAL OF LUCKNOW-2 (60):	30,000
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
PRAYAGRAJ (22)		2019-20	May 19	04/05/2019	10	29,62,800
				04/05/2019	11	1,48,200
				04/05/2019	12	2,17,500
				04/05/2019	13	9,87,600
				04/05/2019	14	6,59,400
				04/05/2019	8	18,356
				07/05/2019	16	1,20,000
				17/05/2019	20	67,200
				17/05/2019	21	1,44,000
					Total of Fnc1 year 2019-20:	53,25,056
					TOTAL OF PRAYAGRAJ (22):	53,25,056
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12/05/2009	6	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

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 13	03 FATEHGARH (18)	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
Total of Fnc1 year 2004-05:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
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 04	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	7	15,54,400
						22/10/2019 8 61,000
Total of Fnc1 year 2019-20:						16,15,400
TOTAL OF BAHRAICH (51):						16,15,400
	BARABANKY (54)	2019-20	Oct 19	15/10/2019	8	17,62,200
Total of Fnc1 year 2019-20:						17,62,200
TOTAL OF BARABANKY (54):						17,62,200
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 17,600
Total of Fnc1 year 2019-20:						5,94,850
TOTAL OF BAHRAICH (51):						5,94,850
	BARABANKY (54)	2019-20	Oct 19	15/10/2019	9	3,19,950
Total of Fnc1 year 2019-20:						3,19,950
TOTAL OF BARABANKY (54):						3,19,950
	LUCKNOW-2 (60)	2004-05	Sep 04	30/09/2004	40	20,000
						Feb 05 03/02/2005 1 25,000
						25/02/2005 32 25,000
						Mar 05 19/03/2005 23 25,000
Total of Fnc1 year 2004-05:						95,000
		2005-06	May 05	13/05/2005	22	20,000
Total of Fnc1 year 2005-06:						20,000
TOTAL OF LUCKNOW-2 (60):						1,15,000
201500106 00 08	06 FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
Total of Fnc1 year 2003-04:						18,750

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 PM

Grant	41	Election Department					
Major Head	2015	Elections					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ()
201500106 00 08	06	FATEHGARH (18)					TOTAL OF FATEHGARH (18):
							18,750

Total of Grant no 41:	4,57,49,901
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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 00 42	05	AGRA (08)	2007-08	Jan 08	01/01/2008	1	2,00,000
Total of Fnc1 year 2007-08:							2,00,000
TOTAL OF AGRA (08):							2,00,000
		BASTI (33)	2013-14	Feb 14	12/02/2014	1	1,00,000
Total of Fnc1 year 2013-14:							1,00,000
TOTAL OF BASTI (33):							1,00,000
		GHAZIABAD (59)	2006-07	Jul 06	10/07/2006	1	96,000
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
		PADRAUNA (73)	2014-15	Mar 15	24/03/2015	1	67,000
					24/03/2015	2	33,000
Total of Fnc1 year 2014-15:							1,00,000
			2016-17	Mar 17	16/03/2017	1	1,00,000
Total of Fnc1 year 2016-17:							1,00,000
TOTAL OF PADRAUNA (73):							2,00,000
Total of Grant no 45:							8,08,000

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	48	Minorities Welfare Department
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Major Head	2070	Other Administrative Services
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Classification	Treasury	Fncl 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
Total of Fncl year 2003-04:						20,000
		2004-05	Aug 04	06/08/2004	42	25,000
Total of Fncl year 2004-05:						25,000
		2021-22	Aug 21	27/08/2021	205	25,000
Total of Fncl year 2021-22:						25,000
TOTAL OF LUCKNOW-2 (60):						70,000
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
Total of Fncl year 2003-04:						55,000
		2004-05	May 04	28/05/2004	148	20,000
Total of Fncl year 2004-05:						20,000
		2006-07	May 06	08/05/2006	59	25,000
Total of Fncl year 2006-07:						25,000
TOTAL OF LUCKNOW-2 (60):						1,00,000
207000001 00 16	03 LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45	10,000
Total of Fncl year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000001 00 08	04 BALRAMPUR (79)	2019-20	May 19	31/05/2019	6	8,000
Total of Fncl year 2019-20:						8,000
TOTAL OF BALRAMPUR (79):						8,000
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
Total of Fncl year 2003-04:						50,000
		2004-05	May 04	28/05/2004	149	25,000
Total of Fncl year 2004-05:						25,000
TOTAL OF LUCKNOW-2 (60):						75,000
207000001 00 08	06 LUCKNOW-2 (60)	2004-05	May 04	20/05/2004	107	10,000
Total of Fncl year 2004-05:						10,000
		2019-20	Aug 19	20/08/2019	156	50,000
Total of Fncl year 2019-20:						50,000
TOTAL OF LUCKNOW-2 (60):						60,000

Major Head	2250	Other Social Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
225000102 00 08	03 LUCKNOW-2 (60)	2006-07	Aug 06	03/08/2006	1	5,000
Total of Fncl year 2006-07:						5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	48	Minorities Welfare Department
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Major Head	2250	Other Social Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
225000102 03 00 08	LUCKNOW-2 (60)					5,000
TOTAL OF LUCKNOW-2 (60):						5,000

Total of Grant no 48:	3,28,000
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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 00 08	03 LUCKNOW-2 (60)	2006-07	May 06	04/05/2006	15	25,000
Total of Fnc1 year 2006-07:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
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
				13/08/2007	92	25,000
			Sep 07	15/09/2007	118	25,000
			Nov 07	02/11/2007	59	25,000
				13/11/2007	172	25,000
			Jan 08	11/01/2008	58	25,000
Total of Fnc1 year 2007-08:						1,50,000
		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
Total of Fnc1 year 2008-09:						75,000
		2009-10	May 09	06/05/2009	1	25,000
Total of Fnc1 year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						2,75,000
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	Jul 07	11/07/2007	37	20,000
			Dec 07	01/12/2007	37	20,000
Total of Fnc1 year 2007-08:						40,000
		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):						70,000
223502102 02 31	07 HATHRAS (78)	2009-10	Jan 10	12/01/2010	12	21,56,000
				12/01/2010	13	30,41,500
				12/01/2010	14	8,30,500
Total of Fnc1 year 2009-10:						60,28,000
TOTAL OF HATHRAS (78):						60,28,000
223502102 00 15	08 LUCKNOW-2 (60)	2007-08	Jul 07	11/07/2007	43	25,000
			Jan 08	25/01/2008	162	25,000
			Mar 08	03/03/2008	38	25,000
Total of Fnc1 year 2007-08:						75,000
		2008-09	Nov 08	14/11/2008	70	25,000
			Dec 08	01/12/2008	1	25,000
				11/12/2008	66	25,000

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 (₹)
223502102 00 15	08	LUCKNOW-2 (60)	2008-09	Total of Fnc1 year 2008-09:			75,000
							TOTAL OF LUCKNOW-2 (60):
							1,50,000
223502102 00 39	13	LUCKNOW (43)	2004-05	Jun 04	15/06/2004	49	2,000
							Total of Fnc1 year 2004-05:
							2,000
							TOTAL OF LUCKNOW (43):
							2,000
223502102 00 41	13	LUCKNOW (43)	2004-05	Feb 05	11/02/2005	40	5,000
							Total of Fnc1 year 2004-05:
							5,000
							TOTAL OF LUCKNOW (43):
							5,000
Total of Grant no 49:							65,65,000

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 LUCKNOW (43)	2003-04	Aug 03	11/08/2003	16	5,000
			Dec 03	22/12/2003	14	5,000
Total of Fnc1 year 2003-04:						10,000
		2004-05	Sep 04	08/09/2004	6	5,000
				28/09/2004	24	500
Total of Fnc1 year 2004-05:						5,500
		2006-07	May 06	29/05/2006	47	5,000
			Jul 06	01/07/2006	1	5,000
				26/07/2006	37	5,000
			Sep 06	19/09/2006	18	5,000
			Oct 06	06/10/2006	6	5,000
			Nov 06	23/11/2006	20	5,000
			Feb 07	03/02/2007	4	5,000
Total of Fnc1 year 2006-07:						35,000
		2007-08	Jul 07	03/07/2007	1	5,000
			Nov 07	14/11/2007	26	5,000
			Dec 07	17/12/2007	25	5,000
			Feb 08	27/02/2008	35	5,000
Total of Fnc1 year 2007-08:						20,000
		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
Total of Fnc1 year 2009-10:						30,000
		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
Total of Fnc1 year 2010-11:						20,000
		2011-12	May 11	07/05/2011	1	5,000
				12/05/2011	9	5,000
Total of Fnc1 year 2011-12:						10,000
TOTAL OF LUCKNOW (43):						1,30,500
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:			
TOTAL OF MIRZAPUR (28):						5,30,000

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 SULTANPUR (52)	2003-04	Aug 03	07/08/2003	8	1,00,000
Total of Fnc1 year 2003-04:						1,00,000
TOTAL OF SULTANPUR (52):						1,00,000
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
	SULTANPUR (52)	2003-04	Aug 03	07/08/2003	7	1,00,000
Total of Fnc1 year 2003-04:						1,00,000
TOTAL OF SULTANPUR (52):						1,00,000
205300093 00 13	03 SULTANPUR (52)	2003-04	Aug 03	07/08/2003	6	40,000
Total of Fnc1 year 2003-04:						40,000
TOTAL OF SULTANPUR (52):						40,000
205300093 00 15	03 LUCKNOW (43)	2004-05	Feb 05	21/02/2005	36	6,00,000
Total of Fnc1 year 2004-05:						6,00,000
TOTAL OF LUCKNOW (43):						6,00,000
	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
	SULTANPUR (52)	2003-04	Aug 03	07/08/2003	5	1,50,000
Total of Fnc1 year 2003-04:						1,50,000
TOTAL OF SULTANPUR (52):						1,50,000
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
205300101 00 08	03 LUCKNOW (43)	2003-04	Oct 03	13/10/2003	11	5,000
Total of Fnc1 year 2003-04:						5,000
		2006-07	Apr 06	28/04/2006	12	10,000
Total of Fnc1 year 2006-07:						10,000
TOTAL OF LUCKNOW (43):						15,000
Total of Grant no 50:						22,87,500

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)				
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Major Head	2052	Secretariat - General Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 51	03 LUCKNOW-2 (60)	2009-10	Aug 09	06/08/2009	79	2,069
Total of Fncl year 2009-10:						2,069
TOTAL OF LUCKNOW-2 (60):						2,069

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

	GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
Total of Fncl year 2005-06:						70,000

	2006-07	Aug 06	03/08/2006	1	50,000	
		Mar 07	20/03/2007	3	2,200	
Total of Fncl year 2006-07:						52,200

	2007-08	Dec 07	26/12/2007	5	50,000	
Total of Fncl year 2007-08:						50,000
TOTAL OF GHAZIABAD (59):						1,72,200

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

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

224505800 09 42	06 BARABANKY (54)	2021-22	May 21	24/05/2021	19	5,00,000
				29/05/2021	22	5,00,000
Total of Fncl year 2021-22:						10,00,000
TOTAL OF BARABANKY (54):						10,00,000

Total of Grant no 51:						55,80,569
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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)	2003-04	Aug 03	14/08/2003	11	500
			Dec 03	11/12/2003	7	1,000
			Total of Fnc1 year 2003-04:			1,500
		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):			4,500
	GHAZIABAD (59)	2005-06	Aug 05	12/08/2005	9	3,000
			Dec 05	03/12/2005	2	400
			Total of Fnc1 year 2005-06:			3,400
		2007-08	Oct 07	09/10/2007	1	1,000
			Jan 08	02/01/2008	1	1,000
			Total of Fnc1 year 2007-08:			2,000
		2008-09	Jun 08	17/06/2008	3	1,200
				25/06/2008	6	1,000
			Oct 08	23/10/2008	7	1,000
			Total of Fnc1 year 2008-09:			3,200
		2009-10	Jul 09	25/07/2009	7	1,100
			Mar 10	27/03/2010	23	1,600
			Total of Fnc1 year 2009-10:			2,700
			TOTAL OF GHAZIABAD (59):			11,300
202900001 00 13	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	50	10,000
			Total of Fnc1 year 2005-06:			10,000
		2006-07	Jul 06	14/07/2006	15	10,000
			Total of Fnc1 year 2006-07:			10,000
			TOTAL OF KANPUR NAGAR (20):			20,000
202900001 00 16	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	124	25,000
			Total of Fnc1 year 2005-06:			25,000
		2006-07	Jul 06	14/07/2006	16	15,000
			Total of Fnc1 year 2006-07:			15,000
			TOTAL OF KANPUR NAGAR (20):			40,000
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

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 (₹)
202900101 00 08	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	105	5,000
				25/03/2004	107	31,000
				Total of Fnc1 year 2003-04:		36,000
				TOTAL OF ALIGARH (06):		36,000
202900101 00 11	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	106	3,300
				Total of Fnc1 year 2003-04:		3,300
				TOTAL OF ALIGARH (06):		3,300
202900101 00 15	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	104	3,300
				Total of Fnc1 year 2003-04:		3,300
				TOTAL OF ALIGARH (06):		3,300
	GAZIPUR (30)	2003-04	Mar 04	25/03/2004	39	3,300
				Total of Fnc1 year 2003-04:		3,300
				TOTAL OF GAZIPUR (30):		3,300
202900103 03 46	01 PADRAUNA (73)	2003-04	Mar 04	31/03/2004	23	79,000
				Total of Fnc1 year 2003-04:		79,000
				TOTAL OF PADRAUNA (73):		79,000
202900103 00 08	04 GORAKHPUR (32)	2009-10	Jan 10	12/01/2010	31	5,000
				Total of Fnc1 year 2009-10:		5,000
				TOTAL OF GORAKHPUR (32):		5,000
202900103 00 16	04 ALIGARH (06)	2003-04	Mar 04	25/03/2004	133	40,000
				Total of Fnc1 year 2003-04:		40,000
				TOTAL OF ALIGARH (06):		40,000
	GAZIPUR (30)	2003-04	Mar 04	15/03/2004	16	7,500
				Total of Fnc1 year 2003-04:		7,500
				TOTAL OF GAZIPUR (30):		7,500
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	28	20,000
				Total of Fnc1 year 2003-04:		20,000
				TOTAL OF PADRAUNA (73):		20,000
202900103 00 29	04 GAZIPUR (30)	2005-06	Mar 06	31/03/2006	85	1,00,000
				Total of Fnc1 year 2005-06:		1,00,000
				TOTAL OF GAZIPUR (30):		1,00,000
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
				Total of Fnc1 year 2003-04:		18,000

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)				
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Major Head	2029	Land Revenue				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
202900800 01 08	03 LUCKNOW-2 (60)	2004-05	Aug 04	03/08/2004	1	10,000
			Total of Fncl year 2004-05:			
		2007-08	Nov 07	14/11/2007	6	10,000
			Total of Fncl year 2007-08:			
TOTAL OF LUCKNOW-2 (60):						38,000
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
Total of Fncl year 2003-04:					75,000	
		2006-07	Jul 06	17/07/2006	5	25,000
			Jan 07	06/01/2007	1	25,000
Total of Fncl year 2006-07:					50,000	
		2007-08	Nov 07	14/11/2007	5	25,000
			Dec 07	03/12/2007	1	25,000
			Feb 08	12/02/2008	6	25,000
			Mar 08	14/03/2008	4	20,000
Total of Fncl year 2007-08:					95,000	
		2010-11	May 10	24/05/2010	13	25,000
			Jul 10	26/07/2010	12	25,000
Total of Fncl year 2010-11:					50,000	
TOTAL OF LUCKNOW-2 (60):						2,70,000
202900800 01 16	03 LUCKNOW-2 (60)	2007-08	Dec 07	11/12/2007	8	25,000
			Total of Fncl year 2007-08:			
TOTAL OF LUCKNOW-2 (60):						25,000
202900800 02 08	03 GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	40	1,000
			Total of Fncl year 2005-06:			
		2009-10	Jan 10	07/01/2010	23	2,000
			Total of Fncl year 2009-10:			
TOTAL OF GORAKHPUR (32):						3,000
202900800 02 15	03 GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	41	5,000
			Total of Fncl year 2005-06:			
TOTAL OF GORAKHPUR (32):						5,000

Major Head	2052	Secretariat - General Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200099 00 08	03 PRAYAGRAJ-2 (64)	2004-05	Sep 04	22/09/2004	39	5,000
			Nov 04	11/11/2004	25	5,000
Total of Fncl year 2004-05:					10,000	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
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Major Head	2052	Secretariat - General Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200099 00 08	03 PRAYAGRAJ-2 (64)	2005-06	Jul 05	06/07/2005	11	10,000
			Jan 06	12/01/2006	21	10,000
Total of Fncl year 2005-06:						20,000
		2006-07	Jul 06	12/07/2006	37	10,000
			Sep 06	25/09/2006	53	10,000
Total of Fncl year 2006-07:						20,000
TOTAL OF PRAYAGRAJ-2 (64):						50,000
205200099 00 15	03 PRAYAGRAJ-2 (64)	2004-05	Jul 04	15/07/2004	21A	10,000
			Total of Fncl year 2004-05:			
		2005-06	Dec 05	19/12/2005	24	5,000
			Total of Fncl year 2005-06:			
		2006-07	Dec 06	08/12/2006	10	5,000
				13/12/2006	23	5,000
				13/12/2006	24	5,000
			Mar 07	06/03/2007	2	5,000
				06/03/2007	3	5,000
				06/03/2007	4	5,000
Total of Fncl year 2006-07:						30,000
		2007-08	Jun 07	22/06/2007	45	5,000
			Jul 07	02/07/2007	1	5,000
Total of Fncl year 2007-08:						10,000
TOTAL OF PRAYAGRAJ-2 (64):						55,000

Major Head	2235	Social Security and Welfare				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560104 00 42	03 LUCKNOW (43)	2003-04	Jan 04	05/01/2004	40	30,000
			Total of Fncl year 2003-04:			
TOTAL OF LUCKNOW (43):						30,000

Total of Grant no 52:	8,69,200
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	53	National Integration Department				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 12 HATHRAS (78) 00 42		2010-11	Apr 10	08/04/2010	1	35,000
					Total of Fnc1 year 2010-11:	35,000
					TOTAL OF HATHRAS (78):	35,000
KHERI (48)		2018-19	Apr 18	13/04/2018	1	35,000
					Total of Fnc1 year 2018-19:	35,000
					TOTAL OF KHERI (48):	35,000
					Total of Grant no 53:	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)
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Major Head	2013	Council of Ministers
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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
Total of Fncl year 2001-02:						25,000
		2005-06	Mar 06	06/03/2006	10	13,000
Total of Fncl year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						38,000

Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 15	03 LUCKNOW-2 (60)	2006-07	Sep 06	22/09/2006	343	24,000
				27/09/2006	389	24,000
Total of Fncl year 2006-07:						48,000
		2009-10	May 09	05/05/2009	24	15,700
Total of Fncl year 2009-10:						15,700
TOTAL OF LUCKNOW-2 (60):						63,700

Total of Grant no 59:	1,01,700
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	61	Finance Department (Debt services and Other Expenditure)
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Major Head	2070	Other Administrative Services
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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
Total of Fncl year 2007-08:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
207000105 00 15	06 LUCKNOW-2 (60)	2014-15	Apr 14	12/04/2014	11	25,000
Total of Fncl year 2014-15:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
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
Total of Fncl year 2017-18:						40,000
		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
Total of Fncl year 2018-19:						90,000
TOTAL OF LUCKNOW-2 (60):						1,30,000
207000105 00 15	07 LUCKNOW-2 (60)	2018-19	Apr 18	12/04/2018	2	20,000
Total of Fncl year 2018-19:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

Major Head	2075	Miscellaneous General Services
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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
Total of Fncl year 2001-02:						4,932
TOTAL OF LUCKNOW (43):						4,932

Total of Grant no 61:	1,94,932
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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 (₹)
205400003 00 02	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	17	15,000
Total of Fnc1 year 2017-18:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
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
Total of Fnc1 year 2017-18:						55,000
		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
Total of Fnc1 year 2018-19:						48,000
TOTAL OF LUCKNOW-2 (60):						1,03,000
205400003 00 15	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	9	20,000
Total of Fnc1 year 2017-18:						20,000
		2018-19	May 18	03/05/2018	5	20,000
			Nov 18	30/11/2018	58	18,000
Total of Fnc1 year 2018-19:						38,000
TOTAL OF LUCKNOW-2 (60):						58,000
205400003 00 29	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	57	15,000
Total of Fnc1 year 2018-19:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
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
		2019-20	Oct 19	04/10/2019	1	10,000
Total of Fnc1 year 2019-20:						10,000
TOTAL OF PRAYAGRAJ-2 (64):						10,000
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
205400097 00 15	03 LUCKNOW-2 (60)	2011-12	Nov 11	28/11/2011	71	5,000
Total of Fnc1 year 2011-12:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
Total of Grant no 63:						2,74,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 05-OCT-21 03:54 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	03 LUCKNOW-2 (60)	2006-07	Dec 06	20/02/2006	15	25,000
00 15				22/02/2006	16	25,000
Total of Fnc1 year 2006-07:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000

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

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)	2018-19	Nov 18	28/11/2018	51	25,000
00 08			Dec 18	28/12/2018	77	25,000
			Feb 19	26/02/2019	59	25,000
Total of Fnc1 year 2018-19:						75,000
		2019-20	Feb 20	10/02/2020	17	50,000
Total of Fnc1 year 2019-20:						50,000
TOTAL OF LUCKNOW-2 (60):						1,25,000
205400095	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	60	19,000
00 16						
Total of Fnc1 year 2018-19:						19,000
TOTAL OF LUCKNOW-2 (60):						19,000
205400800	03 LUCKNOW-2 (60)	2004-05	Nov 04	04/11/2004	5	15,000
00 08			Feb 05	05/02/2005	16	15,000
Total of Fnc1 year 2004-05:						30,000
		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
Total of Fnc1 year 2005-06:						45,000
		2006-07	Apr 06	25/04/2006	13	15,000
			Jul 06	24/07/2006	56	15,000
			Dec 06	01/12/2006	1	15,000
			Feb 07	09/02/2007	27	10,000
Total of Fnc1 year 2006-07:						55,000
		2007-08	Apr 07	27/04/2007	39	15,000
			Aug 07	03/08/2007	10	15,000
			Oct 07	27/10/2007	70	15,000
			Feb 08	15/02/2008	48	15,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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	03 LUCKNOW-2 (60)	2007-08	May 07	15/05/2007	25	25,000
00 15			Jun 07	08/06/2007	21	25,000
			Jul 07	03/07/2007	2	25,000
			Aug 07	03/08/2007	15	25,000
				31/08/2007	94	25,000
			Oct 07	05/10/2007	11	25,000
			Nov 07	07/11/2007	30	25,000
			Dec 07	07/12/2007	11	25,000
			Jan 08	02/01/2008	1	25,000
				25/01/2008	77	25,000
			Feb 08	19/02/2008	59	25,000
			Mar 08	12/03/2008	40	25,000
Total of Fnc1 year 2007-08:						3,25,000
		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
Total of Fnc1 year 2008-09:						2,50,000
		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
Total of Fnc1 year 2009-10:						2,50,000
		2010-11	Feb 11	08/02/2011	33	25,000
				28/02/2011	92	25,000
Total of Fnc1 year 2010-11:						50,000
		2011-12	Sep 11	19/09/2011	61	50,000
			Oct 11	10/10/2011	36	50,000
			Jan 12	13/01/2012	43	50,000

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

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

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

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		72 Education Department (Secondary Education)					
Major Head		2202 General Education					
Classification	Treasury	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	
		Total of Fnc1 year 2007-08:					20,000
		2008-09	Dec 08	18/02/2008	71	20,000	
		Total of Fnc1 year 2008-09:					20,000
TOTAL OF LUCKNOW-2 (60):						40,000	
220202101 00 08	03 LUCKNOW (43)	2020-21	Dec 20	03/12/2020	12	2,500	
		Total of Fnc1 year 2020-21:					2,500
		2021-22	Aug 21	17/08/2021	49	30,000	
				17/08/2021	50	5,000	
Total of Fnc1 year 2021-22:					35,000		
TOTAL OF LUCKNOW (43):						37,500	
Total of Grant no 72:						77,500	

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) 00 08		2021-22	Jul 21	22/07/2021	64	5,000
					Total of Fnc1 year 2021-22:	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	74	Home Department (Home Guards)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000107 00 12	04 LUCKNOW (43)	2016-17	Mar 17	10/03/2017	19	1,500
Total of Fnc1 year 2016-17:						1,500
TOTAL OF LUCKNOW (43):						1,500
207000107 00 15	04 PRATAPGARH (53)	2021-22	Aug 21	09/08/2021	4	12,000
Total of Fnc1 year 2021-22:						12,000
TOTAL OF PRATAPGARH (53):						12,000
207000107 00 39	04 LUCKNOW-2 (60)	2021-22	Aug 21	25/08/2021	191	94,500
Total of Fnc1 year 2021-22:						94,500
TOTAL OF LUCKNOW-2 (60):						94,500
207000107 00 42	04 LUCKNOW-2 (60)	2018-19	Mar 19	19/03/2019	213	2,95,406
Total of Fnc1 year 2018-19:						2,95,406
		2019-20	Jul 19	18/07/2019	138	1,00,000
			Sep 19	30/09/2019	206	1,00,000
Total of Fnc1 year 2019-20:						2,00,000
TOTAL OF LUCKNOW-2 (60):						4,95,406
207000107 00 45	04 LUCKNOW-2 (60)	2014-15	Oct 14	29/10/2014	218	90,000
Total of Fnc1 year 2014-15:						90,000
TOTAL OF LUCKNOW-2 (60):						90,000
207000107 00 04	05 LUCKNOW (43)	2014-15	Apr 14	11/04/2014	4	5,000
Total of Fnc1 year 2014-15:						5,000
TOTAL OF LUCKNOW (43):						5,000
207000107 00 42	05 LUCKNOW (43)	2014-15	Apr 14	05/04/2014	3	5,000
Total of Fnc1 year 2014-15:						5,000
TOTAL OF LUCKNOW (43):						5,000
207000107 00 02	06 HATHRAS (78)	2016-17	Feb 17	06/02/2017	1	14,69,400
Total of Fnc1 year 2016-17:						14,69,400
TOTAL OF HATHRAS (78):						14,69,400
207000107 00 02	07 HATHRAS (78)	2015-16	Oct 15	05/10/2015	2	21,75,000
Total of Fnc1 year 2015-16:						21,75,000
TOTAL OF HATHRAS (78):						21,75,000
207000107 00 15	07 HATHRAS (78)	2015-16	Oct 15	05/10/2015	3	5,000
Total of Fnc1 year 2015-16:						5,000
TOTAL OF HATHRAS (78):						5,000
Total of Grant no 74:						43,52,806

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		76		Labour Department (Labour Welfare)			
Major Head		2230		Labour and Employment and skill Development			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
223001101 01 08	04	LUCKNOW (43)	2021-22	Aug 21	10/08/2021	12	5,000
					10/08/2021	13	7,000
Total of Fnc1 year 2021-22:							12,000
TOTAL OF LUCKNOW (43):							12,000
223001101 02 08	04	AGRA (08)	2021-22	Aug 21	07/08/2021	6	10,000
Total of Fnc1 year 2021-22:							10,000
TOTAL OF AGRA (08):							10,000
223001101 02 15	04	LUCKNOW (43)	2021-22	Jul 21	15/07/2021	30	25,000
Total of Fnc1 year 2021-22:							25,000
TOTAL OF LUCKNOW (43):							25,000
223001102 00 08	03	LUCKNOW (43)	2020-21	Jan 21	16/01/2021	47	5,000
Total of Fnc1 year 2020-21:							5,000
TOTAL OF LUCKNOW (43):							5,000
Total of Grant no 76:							52,000

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	2013	Council of Ministers				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201300800 00 13	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	58	22,650
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 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
Total of Fnc1 year 2001-02:						7,37,514
		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
				24/03/2004	387	25,000
Total of Fnc1 year 2003-04:						34,25,000
		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
			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
Total of Fnc1 year 2004-05:						29,00,000
		2005-06	Sep 05	14/09/2005	251	4,00,000
			Oct 05	20/10/2005	253	4,00,000
				27/10/2005	337	2,00,000
			Dec 05	09/12/2005	139	5,00,000
			Feb 06	02/02/2006	9	3,00,000
			Mar 06	04/03/2006	39	5,00,000
Total of Fnc1 year 2005-06:						23,00,000
		2006-07	Apr 06	29/04/2006	178	5,00,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		78 Secretariat Administration Department					
Major Head		2052 Secretariat - General Services					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
205200090 00 08	03 LUCKNOW-2 (60)	2006-07	May 06	03/05/2006	24	25,000	
			Jun 06	03/06/2006	10	3,00,000	
			Sep 06	05/09/2006	18	4,00,000	
			Oct 06	23/10/2006	388	6,00,000	
			Feb 07	26/02/2007	414	10,000	
		Total of Fnc1 year 2006-07:					18,35,000
		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			
Total of Fnc1 year 2007-08:					22,51,780		
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			
Total of Fnc1 year 2008-09:					25,27,000		
2009-10	Jul 09	01/07/2009	1	20,00,000			
	Nov 09	24/11/2009	361	6,500			
	Dec 09	16/12/2009	247	15,00,000			
Total of Fnc1 year 2009-10:					35,06,500		
TOTAL OF LUCKNOW-2 (60):					1,94,82,794		
205200090 00 11	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276	
			Total of Fnc1 year 2001-02:				
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:				
2008-09	Feb 09	25/02/2009	342	14,540			
					Total of Fnc1 year 2008-09:		
TOTAL OF LUCKNOW-2 (60):					83,806		
205200090 00 16	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000	
			Total of Fnc1 year 2001-02:				
2007-08	May 07	25/05/2007	387	15,000			
					Total of Fnc1 year 2007-08:		
2009-10	Jul 09	18/07/2009	288	10,000			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		78 Secretariat Administration Department				
Major Head		2052 Secretariat - General Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200090 00 16	03 LUCKNOW-2 (60)	2009-10	Aug 09	29/08/2009	439	10,000
			Oct 09	26/10/2009	317	30,000
Total of Fnc1 year 2009-10:						50,000
TOTAL OF LUCKNOW-2 (60):						72,000
205200090 00 46	03 LUCKNOW-2 (60)	2003-04	Mar 04	31/03/2004	788	49,60,000
			Total of Fnc1 year 2003-04:			
205200090 00 46	03 LUCKNOW-2 (60)	2005-06	Jan 06	05/01/2006	62	15,16,500
			Total of Fnc1 year 2005-06:			
TOTAL OF LUCKNOW-2 (60):						64,76,500
205200090 00 08	04 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	120	29,050
			Total of Fnc1 year 2001-02:			
TOTAL OF LUCKNOW-2 (60):						29,050
205200090 00 46	11 LUCKNOW-2 (60)	2007-08	Oct 07	26/10/2007	385	4,25,41,980
			Total of Fnc1 year 2007-08:			
TOTAL OF LUCKNOW-2 (60):						4,25,41,980

Major Head		2070 Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000003 00 08	04 LUCKNOW-2 (60)	2003-04	Oct 03	15/10/2003	83	15,000
				15/10/2003	84	15,000
			Dec 03	18/12/2003	167	10,000
			Feb 04	11/02/2004	125	20,000
			Mar 04	19/03/2004	252	15,421
			Total of Fnc1 year 2003-04:			
207000003 00 08	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	385	6,832
				21/03/2018	387	5,145
				21/03/2018	388	4,295
				21/03/2018	389	4,350
				21/03/2018	392	1,98,822
				21/03/2018	393	62,861
	21/03/2018	395	1,52,351			
Total of Fnc1 year 2017-18:						4,34,656
207000003 00 09	04 LUCKNOW-2 (60)	2021-22	Jun 21	11/06/2021	69	40,000
			Aug 21	21/08/2021	179	10,000
Total of Fnc1 year 2021-22:						50,000
TOTAL OF LUCKNOW-2 (60):						5,60,077
207000003 00 09	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	376	14,842
			Total of Fnc1 year 2017-18:			
207000003 00 09	04 LUCKNOW-2 (60)	2018-19	Apr 18	28/04/2018	77	8,876
			Total of Fnc1 year 2018-19:			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		78 Secretariat Administration Department				
Major Head		2070 Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
207000003 00 09	04 LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):				23,718
207000003 00 11	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	379	22,263
					Total of Fnc1 year 2017-18:	22,263
					TOTAL OF LUCKNOW-2 (60):	22,263
207000003 00 13	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	375	9,485
					Total of Fnc1 year 2017-18:	9,485
					TOTAL OF LUCKNOW-2 (60):	9,485
207000003 00 15	04 LUCKNOW-2 (60)	2003-04	Mar 04	24/03/2004	318	5,000
					Total of Fnc1 year 2003-04:	5,000
		2017-18	Mar 18	21/03/2018	384	24,217
					Total of Fnc1 year 2017-18:	24,217
		2021-22	Aug 21	21/08/2021	180	80,000
					Total of Fnc1 year 2021-22:	80,000
					TOTAL OF LUCKNOW-2 (60):	1,09,217
207000003 00 16	04 LUCKNOW-2 (60)	2004-05	Aug 04	23/08/2004	166	20,000
					Total of Fnc1 year 2004-05:	20,000
		2020-21	Jun 20	29/06/2020	185	2,80,000
					Total of Fnc1 year 2020-21:	2,80,000
		2021-22	Aug 21	10/08/2021	80	1,20,000
					Total of Fnc1 year 2021-22:	1,20,000
					TOTAL OF LUCKNOW-2 (60):	4,20,000
207000003 00 17	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	386	43,518
					Total of Fnc1 year 2017-18:	43,518
					TOTAL OF LUCKNOW-2 (60):	43,518
207000003 00 47	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	377	83,916
					Total of Fnc1 year 2017-18:	83,916
					TOTAL OF LUCKNOW-2 (60):	83,916
207000003 00 49	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	371	40,102
					Total of Fnc1 year 2017-18:	40,102
					TOTAL OF LUCKNOW-2 (60):	40,102

Major Head		2251 Secretariat - Social Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	21/04/2001	6	7,241
						23/04/2001
						8
					Total of Fnc1 year 2001-02:	29,297
					TOTAL OF LUCKNOW-2 (60):	29,297
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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		78 Secretariat Administration Department					
Major Head		2251 Secretariat - Social Services					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
225100090 00 15	03 LUCKNOW-2 (60)	2004-05	Mar 05	22/03/2005	62	24,000	
		Total of Fnc1 year 2004-05:					24,000
		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	
		Total of Fnc1 year 2005-06:					40,000
		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	
		Total of Fnc1 year 2006-07:					68,000
		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	
Total of Fnc1 year 2007-08:					39,000		
2008-09	Aug 08	11/08/2008	18	15,000			
	Mar 09	03/03/2009	2	10,000			
Total of Fnc1 year 2008-09:					25,000		
2010-11	Sep 10	04/09/2010	1	10,000			
	Dec 10	07/12/2010	5	10,000			
Total of Fnc1 year 2010-11:					20,000		
TOTAL OF LUCKNOW-2 (60):					2,23,000		
225100090 00 16	03 LUCKNOW-2 (60)	2003-04	Sep 03	22/09/2003	41	2,500	
		Total of Fnc1 year 2003-04:					2,500
TOTAL OF LUCKNOW-2 (60):					2,500		
225100090 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	08/03/2006	14	10,000	
		Total of Fnc1 year 2005-06:					10,000
		2006-07	Aug 06	17/08/2006	28	10,000	
		Total of Fnc1 year 2006-07:					10,000
		2007-08	Aug 07	20/08/2007	37	10,000	
		Total of Fnc1 year 2007-08:					10,000
		2009-10	Jul 09	19/07/2009	27	10,000	
		Total of Fnc1 year 2009-10:					10,000
		TOTAL OF LUCKNOW-2 (60):					40,000
		225100090 00 15	04 LUCKNOW-2 (60)	2003-04	Sep 03	23/09/2003	44
Total of Fnc1 year 2003-04:					8,000		
2004-05	Sep 04			09/09/2004	12	10,000	
Total of Fnc1 year 2004-05:					10,000		

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	78	Secretariat Administration Department				
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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 00 15	04 LUCKNOW-2 (60)	2007-08	May 07	25/05/2007	37	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 00 08	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	4	5,000
Total of Fnc1 year 2003-04:						5,000
		2004-05	Jan 05	19/01/2005	70	2,000
Total of Fnc1 year 2004-05:						2,000
		2005-06	Nov 05	11/11/2005	13	3,000
			Mar 06	10/03/2006	61	2,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW-2 (60):						12,000
345100090 00 11	03 LUCKNOW-2 (60)	2004-05	Mar 05	29/03/2005	146	10,000
Total of Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
345100090 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	26/12/2003	74	2,000
			Mar 04	27/03/2004	126	5,000
Total of Fnc1 year 2003-04:						7,000
		2004-05	May 04	14/05/2004	27	2,000
Total of Fnc1 year 2004-05:						2,000
		2005-06	Sep 05	26/09/2005	110	3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						12,000
345100090 00 16	03 LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
Total of Fnc1 year 2004-05:						4,000
TOTAL OF LUCKNOW-2 (60):						4,000

Total of Grant no 78:	7,05,38,149
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222503001 00 08	03 HARDOI (47)	2004-05	Aug 04	13/08/2004	36	1,000
			Nov 04	02/11/2004	26	2,000
Total of Fncl year 2004-05:						3,000
		2005-06	Jun 05	04/06/2005	3	5,000
Total of Fncl year 2005-06:						5,000
TOTAL OF HARDOI (47):						8,000

	LUCKNOW-2 (60)	2003-04	Nov 03	22/11/2003	39	15,000
			Jan 04	05/01/2004	22	15,000
Total of Fncl year 2003-04:						30,000
		2006-07	Mar 07	31/03/2007	40	20,000
Total of Fncl year 2006-07:						20,000
		2007-08	Mar 08	31/03/2008	167	20,000
Total of Fncl year 2007-08:						20,000
		2009-10	Jan 10	01/01/2010	1	20,000
Total of Fncl year 2009-10:						20,000
TOTAL OF LUCKNOW-2 (60):						90,000

222503001 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	16/07/2003	27	15,000
			Oct 03	07/10/2003	3	10,000
			Nov 03	12/11/2003	17	15,000
			Jan 04	08/01/2004	24	15,000
			Feb 04	06/02/2004	37	15,000
			Mar 04	11/03/2004	23	15,000
			Total of Fncl year 2003-04:			
		2005-06	Sep 05	08/09/2005	27	12,000
Total of Fncl year 2005-06:						12,000
TOTAL OF LUCKNOW-2 (60):						97,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502101 00 08	03 PRATAPGARH (53)	2008-09	Sep 08	09/09/2008	11	1,000
			Total of Fncl year 2008-09:			
TOTAL OF PRATAPGARH (53):						1,000
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	May 05	19/05/2005	84	20,000
			Jul 05	13/07/2005	58	10,000
			Total of Fncl year 2005-06:			
		2007-08	Sep 07	11/09/2007	100	20,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 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	Vr. No	Gross Amount (₹)
223502101 00 15	03 LUCKNOW-2 (60)	2007-08	Jan 08	25/01/2008	176	20,000
Total of Fnc1 year 2007-08:						40,000
		2008-09	Apr 08	16/04/2008	15	20,000
			Jul 08	01/07/2008	10	20,000
				01/07/2008	35	20,000
			Jan 09	23/01/2009	143	20,000
Total of Fnc1 year 2008-09:						80,000
		2009-10	Oct 09	07/10/2009	26	20,000
Total of Fnc1 year 2009-10:						20,000
TOTAL OF LUCKNOW-2 (60):						1,70,000
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
223502101 00 08	15 LUCKNOW-2 (60)	2007-08	Sep 07	15/09/2007	157	10,000
Total of Fnc1 year 2007-08:						10,000
		2008-09	Feb 09	17/02/2009	128	10,000
Total of Fnc1 year 2008-09:						10,000
TOTAL OF LUCKNOW-2 (60):						20,000
223502101 00 15	15 LUCKNOW-2 (60)	2007-08	Nov 07	13/11/2007	168	10,000
			Jan 08	11/01/2008	101	10,000
Total of Fnc1 year 2007-08:						20,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
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
Total of Fncl year 2008-09:						20,000
		2009-10	May 09	21/05/2009	146	10,000
Total of Fncl year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						50,000

Total of Grant no 79:	5,73,700
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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	01/11/2007	9	25,000
Total of Fnc1 year 2007-08:						25,000
		2010-11	May 10	18/05/2010	71	25,000
			Aug 10	21/08/2010	97	25,000
Total of Fnc1 year 2010-11:						50,000
TOTAL OF LUCKNOW-2 (60):						75,000
222501001 00 08	04 KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	5	5,000
Total of Fnc1 year 2010-11:						5,000
TOTAL OF KANPUR NAGAR (20):						5,000
222501001 00 15	04 KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	6	10,000
Total of Fnc1 year 2010-11:						10,000
TOTAL OF KANPUR NAGAR (20):						10,000
	LUCKNOW (43)	2003-04	Sep 03	08/09/2003	21	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF LUCKNOW (43):						5,000
222501001 00 08	05 GHAZIABAD (59)	2010-11	Jun 10	11/06/2010	4	5,000
Total of Fnc1 year 2010-11:						5,000
TOTAL OF GHAZIABAD (59):						5,000
	LUCKNOW (43)	2003-04	Jul 03	29/07/2003	17	3,000
Total of Fnc1 year 2003-04:						3,000
TOTAL OF LUCKNOW (43):						3,000
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 13	17 LUCKNOW-2 (60)	2003-04	Oct 03	20/10/2003	38	2,000
Total of Fnc1 year 2003-04:						2,000
TOTAL OF LUCKNOW-2 (60):						2,000
222501277 00 29	17 LUCKNOW-2 (60)	2003-04	Sep 03	18/09/2003	51	5,000
Total of Fnc1 year 2003-04:						5,000
		2004-05	May 04	26/05/2004	55	15,000
Total of Fnc1 year 2004-05:						15,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 05-OCT-21 03:54 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	Jul 05	22/07/2005	61	5,000
			Nov 05	12/11/2005	14	3,000
			Jan 06	21/01/2006	55	5,000
Total of Fnc1 year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						33,000
222501793 00 15	03 GHAZIABAD (59)	2010-11	Jun 10	11/06/2010	3	10,000
Total of Fnc1 year 2010-11:						10,000
TOTAL OF GHAZIABAD (59):						10,000
222501793 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	05/08/2003	7	10,000
Total of Fnc1 year 2003-04:						10,000
		2004-05	Jun 04	08/06/2004	12	20,500
			Feb 05	28/02/2005	55	2,500
Total of Fnc1 year 2004-05:						23,000
		2008-09	Apr 08	30/04/2008	8	3,000
Total of Fnc1 year 2008-09:						3,000
TOTAL OF LUCKNOW-2 (60):						36,000
222580800 01 41	03 LUCKNOW (43)	2003-04	Sep 03	15/09/2003	36	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF LUCKNOW (43):						5,000

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	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
Total of Fnc1 year 2004-05:						15,000
		2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
Total of Fnc1 year 2005-06:						15,000
		2006-07	Apr 06	29/04/2006	62	5,000
			Jun 06	09/06/2006	43	5,000
			Jul 06	25/07/2006	114	5,000
			Oct 06	04/10/2006	5	5,000

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

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 00 15	04 LUCKNOW-2 (60)	2006-07	Jul 06	25/07/2006	115	3,000
Total of Fnc1 year 2006-07:						18,000
TOTAL OF LUCKNOW-2 (60):						68,000
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94	6,855
Total of Fnc1 year 2003-04:						6,855
		2004-05	Sep 04	22/09/2004	75	5,000
Total of Fnc1 year 2004-05:						5,000
		2005-06	Jan 06	24/01/2006	128	6,000
Total of Fnc1 year 2005-06:						6,000
		2007-08	Jan 08	11/01/2008	117	10,000
Total of Fnc1 year 2007-08:						10,000
TOTAL OF LUCKNOW-2 (60):						27,855
Total of Grant no 80:						3,90,355

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 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	Vr. No	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
			Mar 08	03/03/2008	38	25,000
					Total of Fnc1 year 2007-08:	75,000
					TOTAL OF LUCKNOW-2 (60):	75,000
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
Total of Grant no 81:						1,00,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	82	Vigilance Department				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000104 05 LUCKNOW-2 (60) 00 08		2004-05	Jul 04	26/07/2004	198	25,000
					Total of Fnc1 year 2004-05:	25,000
					TOTAL OF LUCKNOW-2 (60):	25,000
Total of Grant no 82:						25,000

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)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 42	03 MIRZAPUR (28)	2005-06	Nov 05	29/11/2005	2	25,000
Total of FncI year 2005-06:						25,000
TOTAL OF MIRZAPUR (28):						25,000

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 05-OCT-21 03:54 PM

Grant	83	Social Welfare Department (Special Component Plan for 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 (`)
222501800 01 15	01 LUCKNOW-2 (60)					TOTAL OF LUCKNOW-2 (60):
						27,431
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
						Total of Fnc1 year 2005-06:
						7,000
						TOTAL OF LUCKNOW-2 (60):
						7,000

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

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 (₹)
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
			2009-10	Jun 09	11/05/2009	73	25,000		
Total of Fnc1 year 2009-10:						25,000			
TOTAL OF LUCKNOW-2 (60):						1,43,700			
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
			2009-10	Jun 09	11/05/2009	47	5,000		
Total of Fnc1 year 2009-10:						5,000			
TOTAL OF LUCKNOW-2 (60):						16,100			
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
			2018-19	Feb 19	21/02/2019	74	1,00,000		
					21/02/2019	75	1,00,000		
Total of Fnc1 year 2018-19:						2,00,000			
TOTAL OF LUCKNOW-2 (60):						2,08,000			
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			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 05-OCT-21 03:54 PM

Grant		86 Information Department				
Major Head		2220 Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	16/07/2003	25	25,000
				17/07/2003	26	25,000
				17/07/2003	27	25,000
				Aug 03	11/08/2003	24
			12/08/2003		27	25,000
			14/08/2003		66	25,000
			18/08/2003		73	25,000
			20/08/2003		110	25,000
			21/08/2003		114	25,000
			22/08/2003		115	25,000
			23/08/2003		126	25,000
			Nov 03	26/08/2003	130	25,000
				26/08/2003	133	25,000
				27/08/2003	135	25,000
				29/08/2003	139	25,000
				25/11/2003	61	25,000
				25/11/2003	65	1,24,950
				25/11/2003	66	15,000
				Dec 03	01/12/2003	1
			02/12/2003		4	25,000
Total of Fnc1 year 2003-04:						7,14,950
TOTAL OF LUCKNOW-2 (60):						7,14,950
222060110 00 18	04 GAZIPUR (30)	2005-06	Mar 06	28/03/2006	21	60,000
				Total of Fnc1 year 2005-06:		
TOTAL OF GAZIPUR (30):						60,000
222060111 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9	25,000
				Total of Fnc1 year 2003-04:		
TOTAL OF LUCKNOW-2 (60):						25,000
222060800 00 42	03 GAZIPUR (30)	2003-04	Mar 04	15/03/2004	3	300
				15/03/2004	4	300
Total of Fnc1 year 2003-04:						600
2004-05			Aug 04	25/08/2004	2	300
				Total of Fnc1 year 2004-05:		
TOTAL OF GAZIPUR (30):						900
	LUCKNOW (43)	2003-04	Aug 03	07/08/2003	1	50,000
Total of Fnc1 year 2003-04:						50,000
		2004-05	Jan 05	10/01/2005	1	1,00,000
				Total of Fnc1 year 2004-05:		
		2005-06	Aug 05	11/08/2005	2	25,000
				11/08/2005	3	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 (₹)
222060800	03	LUCKNOW (43)		2005-06	Total of Fnc1 year 2005-06:			50,000
00	42			2011-12	Mar 12	30/03/2012	1	36,907
						31/03/2012	2	11,65,200
					Total of Fnc1 year 2011-12:			12,02,107
				2014-15	Aug 14	14/08/2014	1	1,00,000
					Jan 15	19/01/2015	1	5,00,000
					Total of Fnc1 year 2014-15:			6,00,000
				TOTAL OF LUCKNOW (43):				20,02,107
LUCKNOW-2 (60)				2003-04	Oct 03	07/10/2003	7	25,000
						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:				37,17,111

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 08	03 MEERUT (04)	2001-02	May 01	16/05/2001	15	1,000
					Total of Fnc1 year 2001-02:	1,000
					TOTAL OF MEERUT (04):	1,000
223560200 01 15	03 LUCKNOW-2 (60)	2008-09	May 08	02/05/2008	39	25,000
			Jul 08	01/07/2008	26	5,000
					Total of Fnc1 year 2008-09:	30,000
					TOTAL OF LUCKNOW-2 (60):	30,000
Total of Grant no 87:						31,000

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 00 04	03 GHAZIABAD (59)	2008-09	Dec 08	17/02/2008	27	25,000
Total of Fnc1 year 2008-09:						25,000
TOTAL OF GHAZIABAD (59):						25,000
204000800 00 08	03 GHAZIABAD (59)	2004-05	Dec 04	02/12/2004	5	1,00,000
Total of Fnc1 year 2004-05:						1,00,000
		2005-06	Feb 06	04/02/2006	10	40,000
			Mar 06	03/03/2006	15	30,000
Total of Fnc1 year 2005-06:						70,000
		2006-07	Oct 06	26/10/2006	24	50,000
Total of Fnc1 year 2006-07:						50,000
		2007-08	May 07	21/05/2007	31	50,000
			Aug 07	07/08/2007	3	25,000
			Sep 07	29/09/2007	89	50,000
Total of Fnc1 year 2007-08:						1,25,000
		2008-09	May 08	01/05/2008	4	45,000
			Oct 08	20/10/2008	23	25,000
Total of Fnc1 year 2008-09:						70,000
		2009-10	Apr 09	22/04/2009	16	40,000
Total of Fnc1 year 2009-10:						40,000
TOTAL OF GHAZIABAD (59):						4,55,000
	LUCKNOW (43)	2003-04	Mar 04	13/03/2004	16	20,000
Total of Fnc1 year 2003-04:						20,000
TOTAL OF LUCKNOW (43):						20,000
	PRAYAGRAJ-2 (64)	2006-07	Aug 06	22/08/2006	26	20,000
Total of Fnc1 year 2006-07:						20,000
TOTAL OF PRAYAGRAJ-2 (64):						20,000
204000800 00 13	03 LUCKNOW-2 (60)	2014-15	Jan 15	08/01/2015	4	50,000
Total of Fnc1 year 2014-15:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
204000800 00 22	03 GHAZIABAD (59)	2004-05	Jan 05	11/01/2005	27	30,000
Total of Fnc1 year 2004-05:						30,000
		2006-07	Dec 06	18/12/2006	16	20,000
			Mar 07	12/03/2007	8	20,000
Total of Fnc1 year 2006-07:						40,000
		2007-08	May 07	21/05/2007	32	10,000
			Sep 07	05/09/2007	6	5,000
				29/09/2007	90	15,000

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)
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Major Head	2040	Taxes on Sales, Trade etc.
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 00 22	03 GHAZIABAD (59)	2007-08	Dec 07	20/12/2007	32	20,000
Total of Fncl year 2007-08:						50,000
		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
Total of Fncl year 2008-09:						35,000
		2009-10	May 09	18/05/2009	10	10,000
Total of Fncl year 2009-10:						10,000
TOTAL OF GHAZIABAD (59):						1,65,000

	PRAYAGRAJ-2 (64)	2004-05	Jul 04	09/07/2004	6	10,000
			Sep 04	08/09/2004	4	10,000
Total of Fncl year 2004-05:						20,000
		2005-06	Dec 05	15/12/2005	44	10,000
Total of Fncl year 2005-06:						10,000
		2006-07	Jul 06	07/07/2006	41	20,000
Total of Fncl year 2006-07:						20,000
TOTAL OF PRAYAGRAJ-2 (64):						50,000

Major Head	2235	Social Security and Welfare
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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
Total of Fncl year 2003-04:						30,000
TOTAL OF LUCKNOW (43):						30,000

Total of Grant no 89:	8,15,000
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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 (₹)
220500001 00 16	03 LUCKNOW-2 (60)	2019-20	Nov 19	16/11/2019	55	10,000
Total of Fnc1 year 2019-20:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
220500104 00 42	03 LUCKNOW-2 (60)	2019-20	Sep 19	18/09/2019	57	2,000
Total of Fnc1 year 2019-20:						2,000
TOTAL OF LUCKNOW-2 (60):						2,000
220500107 00 42	03 GORAKHPUR (32)	2020-21	Mar 21	01/03/2021	3	5,000
Total of Fnc1 year 2020-21:						5,000
TOTAL OF GORAKHPUR (32):						5,000
Total of Grant no 92:						17,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	93	'Namami Gange' and Rural Water Supply				
Major Head	2702	Minor Irrigation				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ()
270280800 00 08	03 LUCKNOW-2 (60)	2021-22	Aug 21	17/08/2021	4	20,000
					Total of Fnc1 year 2021-22:	20,000
					TOTAL OF LUCKNOW-2 (60):	20,000
					Total of Grant no 93:	20,000
Grand Total:						15,42,44,941