

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant	1	Excise Department					
Major Head	2039	State Excise					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
203900001 00 08	03	PRAYAGRAJ (22)	2023-24	Feb 24	28/02/2024	52	25,000
Total of Fnc1 year 2023-24:							25,000
TOTAL OF PRAYAGRAJ (22):							25,000
Total of Grant no 1:							25,000

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	2851	Village and Small Industries
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285100102 00 42	09 LUCKNOW (43)	2024-25	Aug 24	22/08/2024	34	5,000
Total of Fncl year 2024-25:						5,000
TOTAL OF LUCKNOW (43):						5,000

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)	2024-25	May 24	29/05/2024	8	25,000
			Aug 24	14/08/2024	12	25,000
Total of Fncl year 2024-25:						50,000
TOTAL OF KANPUR NAGAR (20):						50,000
285280001 00 16	03 KANPUR NAGAR (20)	2024-25	Aug 24	03/08/2024	1	25,000
Total of Fncl year 2024-25:						25,000
TOTAL OF KANPUR NAGAR (20):						25,000

Total of Grant no 3:						80,000
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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 00 46	03 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 03 KANPUR NAGAR (20) 00 08		2023-24	Dec 23	16/12/2023	2	20,000
Total of Fnc1 year 2023-24:						20,000
		2024-25	Jul 24	16/07/2024	3	20,000
Total of Fnc1 year 2024-25:						20,000
TOTAL OF KANPUR NAGAR (20):						40,000
Total of Grant no 9:						40,000

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)	2004-05	Dec 04	01/12/2004	4	20,000
			Mar 05	16/03/2005	138	20,000
Total of Fnc1 year 2004-05:						40,000
	03 LUCKNOW-2 (60)	2006-07	Aug 06	29/08/2006	238	20,000
			Total of Fnc1 year 2006-07:			
	03 LUCKNOW-2 (60)	2007-08	Nov 07	02/11/2007	14	15,000
			Total of Fnc1 year 2007-08:			
	03 LUCKNOW-2 (60)	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:						15,431
	03 LUCKNOW-2 (60)	2010-11	Feb 11	19/02/2011	229	5,000
			Total of Fnc1 year 2010-11:			
	03 LUCKNOW-2 (60)	2023-24	Feb 24	06/02/2024	37	50,000
			Total of Fnc1 year 2023-24:			
	03 LUCKNOW-2 (60)	2024-25	May 24	25/05/2024	256	20,000
			Total of Fnc1 year 2024-25:			
TOTAL OF LUCKNOW-2 (60):						1,65,431
207000800 00 11	03 LUCKNOW-2 (60)	2010-11	Nov 10	18/11/2010	188	4,928
			Total of Fnc1 year 2010-11:			
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:			
TOTAL OF LUCKNOW-2 (60):						5,420
207000800 00 15	03 LUCKNOW-2 (60)	2004-05	Sep 04	06/09/2004	19	25,000
				14/09/2004	90	25,000
				24/09/2004	167	18,063
			Oct 04	01/10/2004	3	25,000
				12/10/2004	90	7,000
				12/10/2004	91	25,000
				16/10/2004	127	25,000
				29/10/2004	230	18,000
			Nov 04	22/11/2004	134	15,000
			Dec 04	01/12/2004	3	15,000
				07/12/2004	53	25,000
				08/12/2004	54	15,000
			Feb 05	08/02/2005	67	25,000
				17/02/2005	146	25,000
			Mar 05	11/03/2005	75	25,000
Total of Fnc1 year 2004-05:						3,13,063

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 15	03 LUCKNOW-2 (60)	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
		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

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 15	03 LUCKNOW-2 (60)	2007-08	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	
				30/06/2008	324	25,000	
			Jul 08	03/07/2008	25	25,000	
				09/07/2008	92	25,000	
				15/07/2008	173	25,000	
				23/07/2008	242	25,000	
				30/07/2008	328	25,000	
			Aug 08	01/08/2008	7	25,000	
				11/08/2008	105	25,000	
				14/08/2008	133	25,000	
				21/08/2008	216	25,000	
				29/08/2008	311	25,000	
			Sep 08	08/09/2008	65	25,000	
			Oct 08	10/10/2008	14	25,000	
			Nov 08	06/11/2008	90	25,000	
			Total of Fnc1 year 2008-09:			5,50,000	
		2009-10	Nov 09	10/11/2009	73	25,000	
			Total of Fnc1 year 2009-10:			25,000	
		2024-25	Jun 24	07/06/2024	65	50,000	
			Total of Fnc1 year 2024-25:			50,000	
		TOTAL OF LUCKNOW-2 (60):					19,13,063
207000800 00 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	16/09/2004	104	15,000	
			Mar 05	31/03/2005	651	25,000	
			Total of Fnc1 year 2004-05:			40,000	
		2005-06	Mar 06	08/03/2006	65	25,000	
			Total of Fnc1 year 2005-06:			25,000	
		2006-07	Jul 06	04/07/2006	19	10,000	
			Jan 07	19/01/2007	240	10,000	
			Total of Fnc1 year 2006-07:			20,000	
		2008-09	Sep 08	10/09/2008	92	15,000	
			Mar 09	31/03/2009	495	5,000	
			Total of Fnc1 year 2008-09:			20,000	
		TOTAL OF LUCKNOW-2 (60):					1,05,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 29	03 LUCKNOW-2 (60)	2004-05	Oct 04	13/10/2004	108	6,000
Total of Fnc1 year 2004-05:						6,000
TOTAL OF LUCKNOW-2 (60):						6,000
207000800 00 42	03 HATHRAS (78)	2023-24	Mar 24	30/03/2024	50	75,000
Total of Fnc1 year 2023-24:						75,000
TOTAL OF HATHRAS (78):						75,000

	LUCKNOW-2 (60)	2004-05	Dec 04	14/12/2004	122	25,000
				23/12/2004	214	25,000
			Feb 05	04/02/2005	18	25,000
			Mar 05	23/03/2005	303	25,000
				31/03/2005	644	15,000
Total of Fnc1 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 Fnc1 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 Fnc1 year 2008-09:						2,00,000
TOTAL OF LUCKNOW-2 (60):						4,65,000

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

Pending of AC Bills (DC Bills awaited)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)	
		Total of Grant no 14:	29,68,042

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)
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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 (`)
207000108 00 08	03 LUCKNOW-2 (60)	2004-05	Dec 04	14/12/2004	123	14,000
Total of Fncl year 2004-05:						14,000
		2024-25	May 24	17/05/2024	213	25,000
Total of Fncl year 2024-25:						25,000
TOTAL OF LUCKNOW-2 (60):						39,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 00 42	10 GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
Total of Fncl year 2011-12:						5,000
TOTAL OF GHAZIABAD (59):						5,000

Total of Grant no 26:						44,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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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		2005-06	Sep 05	20/09/2005	186	25,000
Total of Fnc1 year 2005-06:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
Total of Grant no 27:						25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	28	Home Department (Political Pension and Other Expenditure)				
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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 (₹)
205200091 00 08	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	2	1,76,000
Total of Fnc1 year 2004-05:						1,76,000
		2008-09	Mar 09	30/03/2009	5	35,200
Total of Fnc1 year 2008-09:						35,200
TOTAL OF ALIGARH (06):						2,11,200
	GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3	73,700
Total of Fnc1 year 2004-05:						73,700
TOTAL OF GAZIPUR (30):						73,700
205200091 00 11	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	1	19,550
Total of Fnc1 year 2004-05:						19,550
		2008-09	Mar 09	30/03/2009	6	24,720
Total of Fnc1 year 2008-09:						24,720
TOTAL OF ALIGARH (06):						44,270

Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100092 00 15	03 LUCKNOW-2 (60)	2010-11	Mar 11	17/03/2011	55	10,000
Total of Fnc1 year 2010-11:						10,000
		2011-12	May 11	05/05/2011	8	10,000
Total of Fnc1 year 2011-12:						10,000
TOTAL OF LUCKNOW-2 (60):						20,000
225100200 00 41	03 LUCKNOW-2 (60)	2009-10	Jul 09	27/07/2009	55	10,000
Total of Fnc1 year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000

Total of Grant no 28:						3,59,170
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Pending of AC Bills (DC Bills awaited)
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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					
Major Head	2015	Elections					
Classification	Treasury		Fnc1 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 Fnc1 year 2008-09:							40,000
TOTAL OF ALIGARH (06):							40,000
Total of Grant no 37:							40,000

Pending of AC Bills (DC Bills awaited)
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Grant	38	Civil Aviation Department				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000114 00 08	03 LUCKNOW-2 (60)	2024-25	Apr 24	22/04/2024	50	15,000
Total of Fnc1 year 2024-25:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
207000114 00 42	03 LUCKNOW-2 (60)	2024-25	Apr 24	24/04/2024	68	74,813
Total of Fnc1 year 2024-25:						74,813
TOTAL OF LUCKNOW-2 (60):						74,813
Total of Grant no 38:						89,813

Pending of AC Bills (DC Bills awaited)
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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:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
345100092 00 15	03 LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	178	5,000
				31/03/2008	30	15,000
Total of 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	9	5,000
			Nov 08	03/11/2008	12	5,000
			Dec 08	08/12/2008	19	5,000
			Mar 09	06/03/2009	23	3,500
Total of Fnc1 year 2008-09:						28,500
TOTAL OF LUCKNOW-2 (60):						48,500
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23/08/2003	110	3,000
			Mar 04	19/03/2004	67	20,000
Total of Fnc1 year 2003-04:						23,000
		2004-05	Feb 05	16/02/2005	47	9,000
Total of Fnc1 year 2004-05:						9,000
		2005-06	Jan 06	13/01/2006	41	10,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						42,000
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Nov 05	23/11/2005	63	5,000
			Mar 06	06/03/2006	29	5,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71	20,000
			Dec 07	17/12/2007	43	5,000
Total of Fnc1 year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36	25,000
Total of Fnc1 year 2003-04:						25,000
		2006-07	May 06	22/05/2006	55	25,000
			Jan 07	09/01/2007	34	25,000
Total of Fnc1 year 2006-07:						50,000
		2007-08	May 07	03/05/2007	19	25,000
				14/05/2007	45	25,000
			Dec 07	17/12/2007	44	25,000
			Jan 08	02/01/2008	25	25,000
			Mar 08	01/03/2008	5	25,000
				28/03/2008	43	25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		40		Planning Department					
Major Head		3451		Secretariat -Economic Services					
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
345100101	03	LUCKNOW-2 (60)		2007-08	Mar 08	31/03/2008	244	18,500	
00	15							Total of Fnc1 year 2007-08:	1,68,500
				2008-09	Jun 08	16/06/2008	54	25,000	
					Sep 08	06/09/2008	23	25,000	
						13/09/2008	72	25,000	
					Nov 08	03/11/2008	7	25,000	
						Total of Fnc1 year 2008-09:		1,00,000	
				2019-20	Sep 19	26/09/2019	70	3,000	
						Total of Fnc1 year 2019-20:		3,000	
						TOTAL OF LUCKNOW-2 (60):		3,46,500	
345100101	03	LUCKNOW-2 (60)		2003-04	Feb 04	04/02/2004	37	1,50,000	
00	42							Total of Fnc1 year 2003-04:	1,50,000
						TOTAL OF LUCKNOW-2 (60):		1,50,000	
							Total of Grant no 40:	6,27,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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
201500103 00 12	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11	16,000
Total of Fnc1 year 2003-04:						16,000
TOTAL OF FATEHGARH (18):						16,000
201500103 00 13	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5	4,490
Total of Fnc1 year 2003-04:						4,490
TOTAL OF FATEHGARH (18):						4,490
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	16	9,000
Total of Fnc1 year 2003-04:						9,000
TOTAL OF PADRAUNA (73):						9,000
201500103 00 29	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12	33,000
Total of Fnc1 year 2003-04:						33,000
TOTAL OF FATEHGARH (18):						33,000
201500103 00 47	05 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800
Total of Fnc1 year 2003-04:						6,800
TOTAL OF FATEHGARH (18):						6,800
201500103 00 08	06 FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1	50,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF FATEHGARH (18):						50,000
	MUZAFFARNAGAR (03)	2023-24	Dec 23	07/12/2023	1	16,579
			Jan 24	02/01/2024	2	16,579
			Feb 24	05/02/2024	1	16,579
			Mar 24	18/03/2024	26	16,579
Total of Fnc1 year 2023-24:						66,316
TOTAL OF MUZAFFARNAGAR (03):						66,316
	PADRAUNA (73)	2003-04	Sep 03	16/09/2003	6	10,000
			Mar 04	31/03/2004	14	2,896
Total of Fnc1 year 2003-04:						12,896
TOTAL OF PADRAUNA (73):						12,896
201500105 00 08	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	3	2,43,000
				22/04/2004	6	2,62,000
Total of Fnc1 year 2004-05:						5,05,000
2008-09		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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 08	03 FATEHPUR (21)	2024-25	May 24	13/05/2024	1	10,90,320
Total of Fnc1 year 2024-25:						10,90,320
TOTAL OF FATEHPUR (21):						10,90,320
	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
	MUZAFFARNAGAR (03)	2024-25	Apr 24	15/04/2024	1	6,34,240
			May 24	27/05/2024	6	90,000
Total of Fnc1 year 2024-25:						7,24,240
TOTAL OF MUZAFFARNAGAR (03):						7,24,240
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	26	3,900
Total of Fnc1 year 2003-04:						3,900
TOTAL OF PADRAUNA (73):						3,900
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12/05/2009	6	1,80,000
Total of Fnc1 year 2009-10:						1,80,000
TOTAL OF HATHRAS (78):						1,80,000
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000
Total of Fnc1 year 2004-05:						65,000
		2008-09	Mar 09	31/03/2009	45	15,520
Total of Fnc1 year 2008-09:						15,520
TOTAL OF FATEHGARH (18):						80,520
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
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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant		41 Election Department					
Major Head		2015 Elections					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount	()
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	
201500106 00 08	06 FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750	
Total of Fnc1 year 2003-04:						18,750	
TOTAL OF FATEHGARH (18):						18,750	
Total of Grant no 41:						52,56,261	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220203102 03 00 08	PRAYAGRAJ-2 (64)	2024-25	May 24	24/05/2024	183	40,000
					Total of Fnc1 year 2024-25:	40,000
					TOTAL OF PRAYAGRAJ-2 (64):	40,000
					Total of Grant no 42:	40,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	43	Transport Department				
Major Head	3055	Road Transport				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
305500001 03 BARABANKY (54) 00 08		2023-24	Dec 23	19/12/2023	6	20,000
Total of Fnc1 year 2023-24:						20,000
TOTAL OF BARABANKY (54):						20,000
	LUCKNOW-2 (60)	2024-25	Jul 24	24/07/2024	16	1,00,000
Total of Fnc1 year 2024-25:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,00,000
	MIRZAPUR (28)	2024-25	May 24	30/05/2024	5	50,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF MIRZAPUR (28):						50,000
Total of Grant no 43:						1,70,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant		48 Minorities Welfare Department				
Major Head		2070 Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000001 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	12/12/2003	118	20,000
Total of Fnc1 year 2003-04:						20,000
		2004-05	Aug 04	06/08/2004	42	25,000
Total of Fnc1 year 2004-05:						25,000
		2021-22	Aug 21	27/08/2021	205	25,000
Total of Fnc1 year 2021-22:						25,000
TOTAL OF LUCKNOW-2 (60):						70,000
207000001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	169	10,000
Total of Fnc1 year 2003-04:						10,000
		2004-05	May 04	28/05/2004	148	20,000
Total of Fnc1 year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						30,000
207000001 00 16	03 LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45	10,000
Total of Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000001 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263	10,000
			Mar 04	08/03/2004	55	20,000
Total of Fnc1 year 2003-04:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
207000001 00 08	06 LUCKNOW-2 (60)	2004-05	May 04	20/05/2004	107	10,000
Total of Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
Total of Grant no 48:						1,50,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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 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
Total of Fncl year 2006-07:						50,000
		2007-08	Dec 07	26/12/2007	5	50,000
Total of Fncl year 2007-08:						50,000
TOTAL OF GHAZIABAD (59):						1,70,000
	PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000
Total of Fncl year 2003-04:						33,00,000
TOTAL OF PADRAUNA (73):						33,00,000

Total of Grant no 51:						34,72,069
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900001 00 08	03 ALIGARH (06)	2004-05	Jun 04	17/06/2004	15	1,000
Total of Fnc1 year 2004-05:						1,000
		2005-06	May 05	24/05/2005	4	1,000
Total of Fnc1 year 2005-06:						1,000
		2007-08	Aug 07	11/08/2007	13	1,000
Total of Fnc1 year 2007-08:						1,000
TOTAL OF ALIGARH (06):						3,000
	GHAZIABAD (59)	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):						7,900
202900001 00 13	03 KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	15	10,000
Total of Fnc1 year 2006-07:						10,000
TOTAL OF KANPUR NAGAR (20):						10,000
202900001 00 16	03 KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	16	15,000
Total of Fnc1 year 2006-07:						15,000
TOTAL OF KANPUR NAGAR (20):						15,000
202900001 00 42	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123	20,000
Total of Fnc1 year 2005-06:						20,000
TOTAL OF KANPUR NAGAR (20):						20,000
202900101 00 08	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	105	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF ALIGARH (06):						5,000
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
202900800 01 08	03 LUCKNOW-2 (60)	2024-25	Jul 24	23/07/2024	7	20,000
Total of Fnc1 year 2024-25:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)						
Major Head	2029	Land Revenue						
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
202900800 02 08	03	GORAKHPUR (32)		2005-06	Dec 05	19/12/2005	40	1,000
Total of FncI year 2005-06:							1,000	
			2009-10	Jan 10	07/01/2010		23	2,000
Total of FncI year 2009-10:							2,000	
TOTAL OF GORAKHPUR (32):							3,000	
202900800 02 15	03	GORAKHPUR (32)		2005-06	Dec 05	19/12/2005	41	5,000
Total of FncI year 2005-06:							5,000	
TOTAL OF GORAKHPUR (32):							5,000	
Total of Grant no 52:							95,500	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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
		2024-25	May 24	31/05/2024	104	1,00,000
			Aug 24	01/08/2024	2	1,00,000
Total of Fncl year 2024-25:						2,00,000
TOTAL OF LUCKNOW-2 (60):						2,25,000

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)	2009-10	May 09	05/05/2009	24	15,700
Total of Fncl year 2009-10:						15,700
TOTAL OF LUCKNOW-2 (60):						15,700

Total of Grant no 59:						2,40,700
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	63	Finance Department (Treasury and Accounts Administration)					
Major Head	2054	Treasury and Accounts Administration					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400095 00 08	03	LUCKNOW-2 (60)	2018-19	Jan 19	07/01/2019	15	25,800
Total of Fnc1 year 2018-19:							25,800
TOTAL OF LUCKNOW-2 (60):							25,800
205400095 00 15	03	LUCKNOW-2 (60)	2018-19	Oct 18	16/10/2018	40	25,000
Total of Fnc1 year 2018-19:							25,000
TOTAL OF LUCKNOW-2 (60):							25,000
205400097 00 14	03	LUCKNOW-2 (60)	2005-06	Mar 06	31/03/2006	116	17,900
Total of Fnc1 year 2005-06:							17,900
TOTAL OF LUCKNOW-2 (60):							17,900
Total of Grant no 63:							68,700

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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

Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
205200091 00 15	04 LUCKNOW-2 (60)	2005-06	Feb 06	10/02/2006	106	15,000
Total of Fncl 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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
205400800 00 15	03 LUCKNOW-2 (60)	2005-06	Jun 05	09/06/2005	28	25,000
Total of Fncl year 2005-06:						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:			
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:			
TOTAL OF LUCKNOW-2 (60):						15,000

Total of Grant no 65:	80,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	66	Finance Department (Group Insurance)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560105 03 LUCKNOW-2 (60) 00 08		2003-04	Nov 03	20/11/2003	92	25,000
Total of Fnc1 year 2003-04:						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):						50,000
Total of Grant no 66:						50,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant	72	Education Department (Secondary Education)				
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Major Head	2202	General Education				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220202105 00 42	03 VARANASI (27)	2022-23	Mar 23	30/03/2023	364	44,240
Total of Fnc1 year 2022-23:						44,240
TOTAL OF VARANASI (27):						44,240
220202108 00 42	03 BAREILLY (11)	2024-25	Jun 24	07/06/2024	31	2,30,224
Total of Fnc1 year 2024-25:						2,30,224
TOTAL OF BAREILLY (11):						2,30,224

	GHAZIABAD (59)	2023-24	Feb 24	29/02/2024	58	31,000
				29/02/2024	59	20,000
Total of Fnc1 year 2023-24:						51,000
TOTAL OF GHAZIABAD (59):						51,000

	KANNAUJ (84)	2022-23	Feb 23	08/02/2023	14	64,000
				08/02/2023	15	20,000
Total of Fnc1 year 2022-23:						84,000
		2023-24	Mar 24	04/03/2024	4	63,000
				04/03/2024	5	22,000
Total of Fnc1 year 2023-24:						85,000
TOTAL OF KANNAUJ (84):						1,69,000

Major Head	2204	Sports and Youth Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400102 00 42	04 GORAKHPUR (32)	2024-25	Jun 24	25/06/2024	33	1,50,000
			Jul 24	11/07/2024	5	2,00,000
Total of Fnc1 year 2024-25:						3,50,000
TOTAL OF GORAKHPUR (32):						3,50,000

	MEERUT (04)	2024-25	Jul 24	18/07/2024	5	68,096
				18/07/2024	9	1,00,000
				24/07/2024	20	1,00,000
				24/07/2024	21	1,00,000
			Aug 24	20/08/2024	11	1,00,000
				20/08/2024	12	1,00,000
				28/08/2024	36	1,00,000
				28/08/2024	37	1,00,000
				28/08/2024	38	64,569
Total of Fnc1 year 2024-25:						8,32,665
TOTAL OF MEERUT (04):						8,32,665

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2204	Sports and Youth Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400102 04 MUZAFFARNAGAR (03) 00 42		2024-25	Jun 24	13/06/2024	7	30,000
					Total of Fnc1 year 2024-25:	30,000
					TOTAL OF MUZAFFARNAGAR (03):	30,000
SAHARANPUR (02)		2024-25	Jul 24	20/07/2024	12	83,473
					Total of Fnc1 year 2024-25:	83,473
					TOTAL OF SAHARANPUR (02):	83,473
					Total of Grant no 72:	17,90,602

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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 42	05 CHANDAULI (77)	2024-25	May 24	15/05/2024	7	20,000
					Total of Fnc1 year 2024-25:	20,000
					TOTAL OF CHANDAULI (77):	20,000
					Total of Grant no 74:	20,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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	24/04/2001	118	43,675	
					25/04/2001	156	2,93,839
Total of Fnc1 year 2001-02:						3,37,514	
		2003-04	Jul 03	19/07/2003	158	6,00,000	
			Sep 03	01/09/2003	6	6,00,000	
			Oct 03	15/10/2003	219	6,00,000	
			Nov 03	25/11/2003	311	6,00,000	
			Jan 04	05/01/2004	43	5,00,000	
			Mar 04	19/03/2004	310	5,00,000	
Total of Fnc1 year 2003-04:						34,00,000	
		2004-05	Apr 04	13/04/2004	23	2,00,000	
			May 04	18/05/2004	99	2,00,000	
			Jun 04	11/06/2004	135	2,00,000	
			Jul 04	16/07/2004	233	2,00,000	
			Aug 04	03/08/2004	12	2,00,000	
				26/08/2004	352	2,00,000	
			Sep 04	20/09/2004	232	2,00,000	
			Oct 04	05/10/2004	17	2,00,000	
				27/10/2004	371	2,00,000	
			Nov 04	18/11/2004	208	2,00,000	
Total of Fnc1 year 2004-05:						20,00,000	
		2005-06	Sep 05	14/09/2005	251	4,00,000	
			Oct 05	27/10/2005	337	2,00,000	
			Dec 05	09/12/2005	139	5,00,000	
			Mar 06	04/03/2006	39	5,00,000	
Total of Fnc1 year 2005-06:						16,00,000	
		2006-07	Jun 06	03/06/2006	10	3,00,000	
			Feb 07	26/02/2007	414	10,000	
Total of Fnc1 year 2006-07:						3,10,000	
		2007-08	Nov 07	05/11/2007	59	20,000	
				15/11/2007	240	6,780	
Total of Fnc1 year 2007-08:						26,780	
		2024-25	Aug 24	16/08/2024	221	1,00,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant		78 Secretariat Administration Department				
Major Head		2052 Secretariat - General Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200090 00 08	03 LUCKNOW-2 (60)	2024-25	Total of Fnc1 year 2024-25:			1,00,000
TOTAL OF LUCKNOW-2 (60):						77,74,294
205200090 00 11	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276
Total of Fnc1 year 2001-02:						1,56,276
TOTAL OF LUCKNOW-2 (60):						1,56,276
205200090 00 15	03 LUCKNOW-2 (60)	2001-02	Apr 01	25/04/2001	157	69,266
Total of Fnc1 year 2001-02:						69,266
TOTAL OF LUCKNOW-2 (60):						69,266
205200090 00 16	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000
Total of Fnc1 year 2001-02:						7,000
		2007-08	May 07	25/05/2007	387	15,000
Total of Fnc1 year 2007-08:						15,000
		2009-10	Oct 09	26/10/2009	317	30,000
Total of Fnc1 year 2009-10:						30,000
TOTAL OF LUCKNOW-2 (60):						52,000
205200090 00 46	03 LUCKNOW-2 (60)	2005-06	Jan 06	05/01/2006	62	15,16,500
Total of Fnc1 year 2005-06:						15,16,500
TOTAL OF LUCKNOW-2 (60):						15,16,500
205200090 00 08	04 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	120	29,050
Total of Fnc1 year 2001-02:						29,050
TOTAL OF LUCKNOW-2 (60):						29,050

Major Head		2251 Secretariat - Social Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	23/04/2001	8	22,056
Total of Fnc1 year 2001-02:						22,056
TOTAL OF LUCKNOW-2 (60):						22,056
225100090 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	25	7,000
Total of Fnc1 year 2003-04:						7,000
		2008-09	Aug 08	11/08/2008	18	15,000
			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):						52,000
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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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 08	04 LUCKNOW-2 (60)	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	8,000
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
		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)	2005-06	Nov 05	11/11/2005	13	3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
345100090 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:						97,81,092
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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 LUCKNOW-2 (60)	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
TOTAL OF LUCKNOW-2 (60):						40,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58	10,000
Total of Fncl year 2005-06:						10,000
		2007-08	Sep 07	11/09/2007	100	20,000
Total of Fncl year 2007-08:						20,000
		2008-09	Apr 08	16/04/2008	15	20,000
			Jul 08	01/07/2008	10	20,000
				01/07/2008	35	20,000
			Jan 09	23/01/2009	143	20,000
Total of Fncl year 2008-09:						80,000
TOTAL OF LUCKNOW-2 (60):						1,10,000
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000
Total of Fncl 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 Fncl 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 Fncl 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 Fncl 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 Fncl 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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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 41	14	LUCKNOW (43)	2005-06	Total of Fnc1 year 2005-06:			5,000
TOTAL OF LUCKNOW (43):							5,000
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 Fnc1 year 2008-09:							20,000
TOTAL OF LUCKNOW-2 (60):							20,000
Total of Grant no 79:							3,07,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
Total of Fncl year 2007-08:						25,000
		2024-25	Jul 24	24/07/2024	54	50,000
Total of Fncl year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						75,000
222501001 00 16	03 LUCKNOW-2 (60)	2024-25	Jul 24	26/07/2024	73	1,07,000
Total of Fncl year 2024-25:						1,07,000
TOTAL OF LUCKNOW-2 (60):						1,07,000
222501001 00 08	05 LUCKNOW (43)	2024-25	Aug 24	08/08/2024	21	3,000
Total of Fncl year 2024-25:						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 Fncl 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 Fncl year 2008-09:						15,000
		2010-11	Jul 10	17/07/2010	52	5,000
Total of Fncl year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55	15,000
Total of Fncl year 2004-05:						15,000
		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 Fncl year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						28,000
222501793 00 15	04 LUCKNOW-2 (60)	2004-05	Jun 04	08/06/2004	12	20,500
Total of Fncl year 2004-05:						20,500
		2008-09	Apr 08	30/04/2008	8	3,000
Total of Fncl year 2008-09:						3,000
TOTAL OF LUCKNOW-2 (60):						23,500

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
Total of Fncl year 2003-04:						2,000
		2004-05	May 04	26/05/2004	74	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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)	2004-05	Jun 04	26/06/2004	145	5,000
				Oct 04	25/10/2004	79	5,000
Total of Fncl year 2004-05:							15,000
223502105 01 16	03	LUCKNOW-2 (60)	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 Fncl year 2005-06:							15,000
223502105 01 16	03	LUCKNOW-2 (60)	2006-07	Apr 06	29/04/2006	62	5,000
				Jun 06	09/06/2006	43	5,000
				Jul 06	25/07/2006	114	5,000
				Oct 06	04/10/2006	5	5,000
				Total of Fncl year 2006-07:			
TOTAL OF LUCKNOW-2 (60):							52,000
223502105 01 16	03	LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
				Nov 04	23/11/2004	75	10,000
Total of Fncl year 2004-05:							11,000
TOTAL OF LUCKNOW-2 (60):							11,000
223502105 01 42	03	LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
				Total of Fncl year 2004-05:			
TOTAL OF LUCKNOW-2 (60):							5,000
223502105 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500
				Total of Fncl year 2005-06:			
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
223502105 00 15	04	LUCKNOW-2 (60)	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:			
223502105 00 15	04	LUCKNOW-2 (60)	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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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)	2005-06	Total of Fnc1 year 2005-06:			30,000
		2006-07	Apr 06	29/04/2006	61	5,000
			Jun 06	09/06/2006	40	5,000
				30/06/2006	146	5,000
			Jul 06	25/07/2006	115	3,000
			Total of 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
			TOTAL OF LUCKNOW-2 (60):			17,855
Total of Grant no 80:						4,14,855

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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
Total of Fnc1 year 2007-08:							50,000
TOTAL OF LUCKNOW-2 (60):							50,000
222502796 00 13	03	LUCKNOW-2 (60)	2024-25	Jul 24	05/07/2024	21	20,000
Total of Fnc1 year 2024-25:							20,000
TOTAL OF LUCKNOW-2 (60):							20,000
222502796 00 15	03	LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93	25,000
Total of Fnc1 year 2009-10:							25,000
TOTAL OF LUCKNOW-2 (60):							25,000
Total of Grant no 81:							95,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222501793 05 15	01	LUCKNOW-2 (60)	2003-04	Mar 04	31/03/2004	158	11,000
Total of Fnc1 year 2003-04:							11,000
			2004-05	Aug 04	18/08/2004	65	11,000
				Oct 04	18/10/2004	50	21,000
				Dec 04	27/12/2004	75	6,000
Total of Fnc1 year 2004-05:							38,000
TOTAL OF LUCKNOW-2 (60):							49,000
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
Total of Fnc1 year 2003-04:							5,000
			2005-06	Oct 05	10/10/2005	33	5,000
Total of Fnc1 year 2005-06:							5,000
TOTAL OF LUCKNOW-2 (60):							10,000
222501800 01 15	01	LUCKNOW-2 (60)	2004-05	Jun 04	04/06/2004	4	5,000
				Oct 04	07/10/2004	10	2,000
Total of Fnc1 year 2004-05:							7,000
			2006-07	Nov 06	17/11/2006	62	15,431
Total of Fnc1 year 2006-07:							15,431
TOTAL OF LUCKNOW-2 (60):							22,431
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144	5,000
Total of Fnc1 year 2005-06:							5,000
TOTAL OF LUCKNOW-2 (60):							5,000
Total of Grant no 83:							86,431

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-SEP-24 10:24 AM

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)
STATUS AS ON 17-SEP-24 10:24 AM

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					
			TOTAL OF LUCKNOW-2 (60): 8,000					
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000		
			Total of Fnc1 year 2003-04: 20,000					
			TOTAL OF LUCKNOW-2 (60): 20,000					
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	15	25,000		
				14/07/2003	16	25,000		
				15/07/2003	20	25,000		
				15/07/2003	21	25,000		
				16/07/2003	24	25,000		
				16/07/2003	25	25,000		
				17/07/2003	26	25,000		
				17/07/2003	27	25,000		
			Total of Fnc1 year 2003-04: 200,000					

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Aug 03	11/08/2003	24	25,000
				12/08/2003	27	25,000
				14/08/2003	66	25,000
				18/08/2003	73	25,000
				20/08/2003	110	25,000
				21/08/2003	114	25,000
				22/08/2003	115	25,000
				23/08/2003	126	25,000
				26/08/2003	130	25,000
				26/08/2003	133	25,000
				27/08/2003	135	25,000
				29/08/2003	139	25,000
			Nov 03	25/11/2003	61	25,000
				25/11/2003	65	1,24,950
				25/11/2003	66	15,000
			Dec 03	01/12/2003	1	25,000
				02/12/2003	4	25,000
				Total of Fnc1 year 2003-04:		7,14,950
				TOTAL OF LUCKNOW-2 (60):		7,14,950
222060111 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9	25,000
				Total of Fnc1 year 2003-04:		25,000
				TOTAL OF LUCKNOW-2 (60):		25,000
222060800 00 42	03 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:		1,00,000
		2005-06	Aug 05	11/08/2005	2	25,000
				11/08/2005	3	25,000
				Total of Fnc1 year 2005-06:		50,000
		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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ()
Total of Grant no 86:					34,56,211	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	87	Soldier's Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560200 03 LUCKNOW-2 (60)		2008-09	May 08	02/05/2008	39	25,000
01 15			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:						30,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

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 08	03 LUCKNOW-2 (60)	2023-24	Mar 24	13/03/2024	27	10,000
Total of Fncl year 2023-24:						10,000
		2024-25	Aug 24	07/08/2024	7	25,000
				28/08/2024	39	10,000
Total of Fncl year 2024-25:						35,000
TOTAL OF LUCKNOW-2 (60):						45,000

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:						75,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-SEP-24 10:24 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
220500103 03 LUCKNOW-2 (60) 00 42		2024-25	Jun 24	07/06/2024	19	20,000
					Total of Fnc1 year 2024-25:	20,000
					TOTAL OF LUCKNOW-2 (60):	20,000
					Total of Grant no 92:	20,000
Grand Total:						3,20,28,078