

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | | |
|------------------------------------|-----------------|--|------------------|--------------|-----------------|---------------|-----------------------------|
| 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)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------------------------------|-----------------|---|--------------|-----------------|---------------|-----------------------------|
| 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 LUCKNOW-2 (60) 00 15 | | 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)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------------|-------------------|--|--------------|-----------------|---------------|-------------------------|
| Grant | 10 | Agriculture and Other Allied Departments (Horticulture & Sericulture Development) | | | | |
| Major Head | 2851 | Village and Small Industries | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 285100001 00 15 | 03 LUCKNOW-2 (60) | 2022-23 | Aug 22 | 05/08/2022 | 4 | 25,000 |
| Total of Fnc1 year 2022-23: | | | | | | 25,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 25,000 |
| Total of Grant no 10: | | | | | | 25,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|---|
| Grant | 13 | Agriculture and Other Allied Departments (Rural Development) |
|--------------|-----------|---|

| | | |
|-------------------|-------------|---|
| Major Head | 2515 | Other Rural Development Programmes |
|-------------------|-------------|---|

| 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 |
|-------------------|-------------|-------------------------|

| 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-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: | 37,000 |
|------------------------------|---------------|

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 |
| | | | 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: | | | | | | 15,431 |
| | | | 2009-10 | Apr 09 | 28/04/2009 | 96 | 20,000 | | |
| | | | | Total of Fnc1 year 2009-10: | | | | | |
| | | | 2010-11 | Feb 11 | 19/02/2011 | 229 | 5,000 | | |
| | | | | Total of Fnc1 year 2010-11: | | | | | |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 1,15,431 | | | |
| 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) | 2003-04 | 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: | | | | | | 74,528 |
| | | | 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 | | | | | | |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| 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) | 2004-05 | Oct 04 | 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 |
| | | 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 |

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 | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 207000800 00 15 | 03 LUCKNOW-2 (60) | 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 Fncl 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 Fncl year 2008-09: | | | | | | 5,50,000 |
| | | 2009-10 | Apr 09 | 16/04/2009 | 11 | 25,000 |
| | | | Oct 09 | 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 |
| | | | Feb 10 | 03/02/2010 | 6 | 25,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| 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) | 2009-10 | Feb 10 | 11/02/2010 | 108 | 19,000 |
| | | | Mar 10 | 09/03/2010 | 134 | 25,000 |
| | | | | 18/03/2010 | 291 | 25,000 |
| | | | | 30/03/2010 | 847 | 25,000 |
| | | | Total of Fnc1 year 2009-10: | | | |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 24,06,591 |
| 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 Fnc1 year 2003-04: | | | | | 21,344 | |
| | | 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: | | | |
| | | 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): | | | | | | 1,26,344 |
| 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 FATEHGARH (18) | 2019-20 | Feb 20 | 28/02/2020 | 36 | 62,000 |
| Total of Fnc1 year 2019-20: | | | | | 62,000 | |
| TOTAL OF FATEHGARH (18): | | | | | | 62,000 |
| | 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 Fnc1 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 Fnc1 year 2004-05: | | | | | 1,15,000 | |
| | | 2006-07 | Jan 07 | 03/01/2007 | 42 | 25,000 |
| | | | | 03/01/2007 | 9 | 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 00 42 | 03 LUCKNOW-2 (60) | 2006-07 | Jan 07 | 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): | | | | | | 5,08,924 |

| Major Head | | 2204 Sports and Youth Services | | | | |
|------------------------------------|------------------|--------------------------------|--------|------------|--------|------------------|
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 220400104 00 42 | 03 LALITPUR (58) | 2022-23 | Aug 22 | 17/08/2022 | 2 | 2,25,000 |
| Total of Fnc1 year 2022-23: | | | | | | 2,25,000 |
| TOTAL OF LALITPUR (58): | | | | | | 2,25,000 |

| Major Head | | 2515 Other Rural Development Programmes | | | | |
|------------------------------------|-------------------|---|--------|------------------------------------|--------|------------------|
| 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: | | |
| 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 Fnc1 year 2015-16: | | |
| TOTAL OF HATHRAS (78): | | | | | | 1,76,040 |
| | LUCKNOW-2 (60) | 2004-05 | Aug 04 | 12/08/2004 | 27 | 20,000 |
| Total of Fnc1 year 2004-05: | | | | | | 20,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 20,000 |

| Major Head | | 4515 Capital Outlay on other Rural Development Programmes | | | | |
|----------------|-------------------|---|--------|------------|--------|------------------|
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 451500101 | 08 GORAKHPUR (32) | 2022-23 | Nov 22 | 05/11/2022 | 2 | 34,92,000 |

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 | 4515 | Capital Outlay on other Rural Development Programmes | | | | |
| Classification | Treasury | FncI Year | Month | Vr. Date | Vr. No | Gross Amount ([₹]) |
| 451500101 08 00 24 | GORAKHPUR (32) | 2022-23 | | | | Total of FncI year 2022-23: 34,92,000 |
| TOTAL OF GORAKHPUR (32): | | | | | | 34,92,000 |
| Total of Grant no 14: | | | | | | 71,63,678 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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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 (₹) |
| 205100102 00 16 | 03 PRAYAGRAJ (22) | 2022-23 | Nov 22 | 05/11/2022 | 9 | 6,62,700 |
| Total of Fnc1 year 2022-23: | | | | | | 6,62,700 |
| TOTAL OF PRAYAGRAJ (22): | | | | | | 6,62,700 |
| 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: | | | | | | 8,15,868 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------------------------------|-----------------|--|--------------|-----------------|------------------------------------|-----------------------------|
| Grant | 21 | Food and Civil Supplies Departments | | | | |
| Major Head | 2408 | Food Storage and Warehousing | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 240801001 03 LUCKNOW-2 (60) 00 15 | | 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 |
| Total of Grant no 21: | | | | | | 7,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | | |
|------------------------------------|-----------------|---|------------------|--------------|-----------------|---------------|-----------------------------|
| Grant | 24 | Cane Development Department (Sugar Industry) | | | | | |
| Major Head | 2852 | Industries | | | | | |
| Classification | Treasury | | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 285208001 03 00 08 | LUCKNOW-2 (60) | | 2022-23 | Sep 22 | 15/09/2022 | 6 | 20,000 |
| Total of Fnc1 year 2022-23: | | | | | | | 20,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | | 20,000 |
| Total of Grant no 24: | | | | | | | 20,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------|-----------|---------------------------------|--|--|--|--|
| Grant | 26 | Home Department (Police) | | | | |
|--------------|-----------|---------------------------------|--|--|--|--|

| | | | | | | |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| Major Head | 2070 | Other Administrative Services | | | | |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| 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 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 78,000 |
| 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 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 7,500 |
| 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): | | | | | | 10,000 |
| 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 |

| | | | | | | |
|-------------------|-------------|------------------------------------|--|--|--|--|
| Major Head | 2235 | Social Security and Welfare | | | | |
|-------------------|-------------|------------------------------------|--|--|--|--|

| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 223560200 00 42 | 10 GHAZIABAD (59) | 2011-12 | Nov 11 | 03/11/2011 | 19 | 5,000 |
| Total of Fnc1 year 2011-12: | | | | | | 5,000 |
| TOTAL OF GHAZIABAD (59): | | | | | | 5,000 |

| | | | | | | |
|------------------------------|--|--|--|--|--|-----------------|
| Total of Grant no 26: | | | | | | 2,13,600 |
|------------------------------|--|--|--|--|--|-----------------|

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| Grant | | 27 Home Department (Civil Defence) | | | | |
|------------------------------------|-------------------|------------------------------------|--------|------------|--------|------------------|
| Major Head | | 2070 Other Administrative Services | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 207000106 02 08 | 03 LUCKNOW-2 (60) | 2021-22 | Mar 22 | 08/03/2022 | 59 | 10,000 |
| Total of Fnc1 year 2021-22: | | | | | | 10,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 10,000 |
| 207000107 00 15 | 04 LUCKNOW-2 (60) | 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: | | | | | | 93,299 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------|-----------|--|--|--|--|--|
| Grant | 28 | Home Department (Political Pension and Other Expenditure) | | | | |
|--------------|-----------|--|--|--|--|--|

| | | | | | | |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| Major Head | 2052 | Secretariat - General Services | | | | |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
|------------------------------------|-----------------|-----------|--------|------------|--------|------------------|
| 205200091 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 | | | | |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| 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 |
| | | 2019-20 | Jun 19 | 26/06/2019 | 50 | 10,000 |
| Total of Fnc1 year 2019-20: | | | | | | 10,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 30,000 |
| 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: | | | | | | 3,69,170 |
|------------------------------|--|--|--|--|--|-----------------|

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------------|-----------------|---|--------------|-----------------|------------------------------------|-----------------------------|
| 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)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|-------------------------------------|
| Grant | 37 | Urban Development Department |
|--------------|-----------|-------------------------------------|

| | | |
|-------------------|-------------|------------------|
| Major Head | 2015 | Elections |
|-------------------|-------------|------------------|

| 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 |
| 201500800 00 42 | 04 GORAKHPUR (32) | 2022-23 | Oct 22 | 01/10/2022 | 1 | 5,91,000 |
| Total of Fncl year 2022-23: | | | | | | 5,91,000 |
| TOTAL OF GORAKHPUR (32): | | | | | | 5,91,000 |
| | PRAYAGRAJ (22) | 2022-23 | Sep 22 | 26/09/2022 | 22 | 2,00,000 |
| Total of Fncl year 2022-23: | | | | | | 2,00,000 |
| TOTAL OF PRAYAGRAJ (22): | | | | | | 2,00,000 |

| | | |
|-------------------|-------------|--------------------------------------|
| Major Head | 2070 | Other Administrative Services |
|-------------------|-------------|--------------------------------------|

| 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 |
| | | 2021-22 | Oct 21 | 18/10/2021 | 128 | 5,000 |
| Total of Fncl year 2021-22: | | | | | | 5,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 15,000 |
| Total of Grant no 37: | | | | | | 8,46,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------------------------------|-----------------|--------------------------------------|--------------|-----------------|---------------|-------------------------|
| Grant | 38 | Civil Aviation Department | | | | |
| Major Head | 2070 | Other Administrative Services | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 207000114 03 LUCKNOW-2 (60) 00 42 | | 2022-23 | Jul 22 | 16/07/2022 | 120 | 15,638 |
| | | | Aug 22 | 10/08/2022 | 89 | 1,25,874 |
| | | | | 23/08/2022 | 186 | 3,83,250 |
| | | | | 27/08/2022 | 231 | 88,500 |
| | | | Sep 22 | 20/09/2022 | 191 | 6,342 |
| | | | Oct 22 | 21/10/2022 | 172 | 15,81,038 |
| Total of Fnc1 year 2022-23: | | | | | | 22,00,642 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 22,00,642 |
| Total of Grant no 38: | | | | | | 22,00,642 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------------------------------|-----------------|--------------------------------|--------------|-----------------|---------------|-------------------------|
| 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 | | 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): | | | | | | 25,000 |
| Total of Grant no 39: | | | | | | 25,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| 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) | 2006-07 | Nov 06 | 25/11/2006 | 85 | 5,000 |
| Total of Fnc1 year 2006-07: | | | | | | 5,000 |
| | | 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 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 63,500 |
| 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 |
| | | 2009-10 | Sep 09 | 16/09/2009 | 55 | 15,000 |
| Total of Fnc1 year 2009-10: | | | | | | 15,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 25,000 |
| 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 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| Grant | | 40 Planning Department | | | | | | |
|------------------------------------|-------------------|-------------------------------------|------------------------------------|------------|--------|------------------|--|-----------------|
| Major Head | | 3451 Secretariat -Economic Services | | | | | | |
| Classification | Treasury | FncI Year | Month | Vr. Date | Vr. No | Gross Amount (₹) | | |
| 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 FncI 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 FncI 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 FncI 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 | | |
| | | | | 01/03/2008 | 5 | 25,000 | | |
| | | | Mar 08 | 28/03/2008 | 43 | 25,000 | | |
| | | | | 31/03/2008 | 244 | 18,500 | | |
| Total of FncI 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 FncI year 2008-09: | | | | | | 2,00,000 | | |
| 2019-20 | Sep 19 | 26/09/2019 | 70 | 3,000 | | | | |
| Total of FncI 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 FncI year 2003-04: | | | | | |
| | | TOTAL OF LUCKNOW-2 (60): | | | | | | 1,50,000 |
| Total of Grant no 40: | | | | | | 8,47,000 | | |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| Grant | | 41 Election Department | | | | |
|------------------------------------|-------------------|------------------------|--------|------------|--------|------------------|
| Major Head | | 2015 Elections | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 201500103 00 08 | 03 DEORIA (35) | 2022-23 | Sep 22 | 13/09/2022 | 1 | 1,12,000 |
| Total of Fnc1 year 2022-23: | | | | | | 1,12,000 |
| TOTAL OF DEORIA (35): | | | | | | 1,12,000 |
| | 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) | 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): | | | | | | 1,32,000 |
| 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 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 |
| | | | Dec 05 | 14/12/2005 | 12 | 25,000 |
| Total of Fnc1 year 2005-06: | | | | | | 1,00,000 |
| | | 2006-07 | Apr 06 | 24/04/2006 | 9 | 25,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| 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) | 2006-07 | 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): | | | | | | 1,75,000 |
| 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 |
| | | | Mar 04 | 31/03/2004 | 14 | 2,896 |
| Total of Fnc1 year 2003-04: | | | | | | 12,896 |
| TOTAL OF PADRAUNA (73): | | | | | | 12,896 |
| 201500105 00 08 | 03 FATEHGARH (18) | 2004-05 | Apr 04 | 20/04/2004 | 3 | 2,43,000 |
| | | | | 22/04/2004 | 6 | 2,62,000 |
| Total of Fnc1 year 2004-05: | | | | | | 5,05,000 |
| 2008-09 | | | Mar 09 | 28/03/2009 | 36 | 10,000 |
| | | | Total of Fnc1 year 2008-09: | | | |
| 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: | | | |
| TOTAL OF HATHRAS (78): | | | | | | 2,03,780 |
| PADRAUNA (73) | | 2003-04 | Mar 04 | 31/03/2004 | 26 | 3,900 |
| | | | Total of Fnc1 year 2003-04: | | | |
| TOTAL OF PADRAUNA (73): | | | | | | 3,900 |
| PRAYAGRAJ (22) | | 2019-20 | May 19 | 04/05/2019 | 8 | 18,356 |
| | | | Total of Fnc1 year 2019-20: | | | |
| TOTAL OF PRAYAGRAJ (22): | | | | | | 18,356 |
| 201500105 | 03 HATHRAS (78) | 2009-10 | May 09 | 12/05/2009 | 6 | 1,80,000 |

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 11 | 03 HATHRAS (78) | 2009-10 | Total of Fnc1 year 2009-10: | | | 1,80,000 |
| TOTAL OF HATHRAS (78): | | | | | | 1,80,000 |
| 201500105 00 13 | 03 FATEHGARH (18) | 2004-05 | Apr 04 | 20/04/2004 | 2 | 65,000 |
| Total of Fnc1 year 2004-05: | | | | | | 65,000 |
| | | 2008-09 | Mar 09 | 31/03/2009 | 45 | 15,520 |
| Total of Fnc1 year 2008-09: | | | | | | 15,520 |
| TOTAL OF FATEHGARH (18): | | | | | | 80,520 |
| 201500105 00 08 | 04 LUCKNOW-2 (60) | 2004-05 | Dec 04 | 06/12/2004 | 1 | 25,000 |
| | | | | 31/12/2004 | 39 | 25,000 |
| Total of Fnc1 year 2004-05: | | | | | | 50,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 50,000 |
| 201500106 00 04 | 03 FATEHGARH (18) | 2021-22 | Feb 22 | 16/02/2022 | 3 | 68,30,000 |
| Total of Fnc1 year 2021-22: | | | | | | 68,30,000 |
| TOTAL OF FATEHGARH (18): | | | | | | 68,30,000 |
| | PRAYAGRAJ (22) | 2021-22 | Feb 22 | 21/02/2022 | 6 | 2,01,16,800 |
| | | | Mar 22 | 07/03/2022 | 3 | 4,73,200 |
| Total of Fnc1 year 2021-22: | | | | | | 2,05,90,000 |
| TOTAL OF PRAYAGRAJ (22): | | | | | | 2,05,90,000 |
| | SONBHADRA (69) | 2021-22 | Mar 22 | 02/03/2022 | 3 | 60,69,600 |
| | | | | 09/03/2022 | 7 | 1,21,200 |
| Total of Fnc1 year 2021-22: | | | | | | 61,90,800 |
| TOTAL OF SONBHADRA (69): | | | | | | 61,90,800 |
| 201500106 00 07 | 03 SONBHADRA (69) | 2021-22 | Mar 22 | 09/03/2022 | 5 | 1,89,000 |
| Total of Fnc1 year 2021-22: | | | | | | 1,89,000 |
| TOTAL OF SONBHADRA (69): | | | | | | 1,89,000 |
| 201500106 00 08 | 03 FATEHGARH (18) | 2021-22 | Feb 22 | 16/02/2022 | 4 | 11,87,450 |
| | | | | 17/02/2022 | 5 | 7,15,185 |
| Total of Fnc1 year 2021-22: | | | | | | 19,02,635 |
| TOTAL OF FATEHGARH (18): | | | | | | 19,02,635 |
| | PADRAUNA (73) | 2003-04 | Mar 04 | 31/03/2004 | 13 | 999 |
| Total of Fnc1 year 2003-04: | | | | | | 999 |
| TOTAL OF PADRAUNA (73): | | | | | | 999 |
| | PRAYAGRAJ (22) | 2021-22 | Feb 22 | 21/02/2022 | 7 | 35,07,900 |
| | | | Mar 22 | 07/03/2022 | 1 | 1,80,000 |
| | | | | 07/03/2022 | 2 | 67,200 |
| | | | | 09/03/2022 | 4 | 1,80,000 |

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 (₹) | |
| 201500106 00 08 | 03 PRAYAGRAJ (22) | 2021-22 | Total of Fnc1 year 2021-22: | | | 39,35,100 | |
| | | | TOTAL OF PRAYAGRAJ (22): | | | 39,35,100 | |
| | SONBHADRA (69) | 2021-22 | Mar 22 | 02/03/2022 | 2 | 17,71,585 | |
| | | | | 09/03/2022 | 4 | 2,44,500 | |
| | | | | 09/03/2022 | 6 | 22,400 | |
| | | | | Total of Fnc1 year 2021-22: | | | 20,38,485 |
| TOTAL OF SONBHADRA (69): | | | 20,38,485 | | | | |
| 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 | | | | |
| 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 | | | | |
| | 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 |
| TOTAL OF FATEHGARH (18): | | | 18,750 | | | | |
| Total of Grant no 41: | | | | | | 4,56,68,761 | |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------------|-----------------|--------------------------------|--------------|-----------------|---------------|-------------------------|
| 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)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------------------------------|-----------------|--|--------------|-----------------|------------------------------------|--|
| 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 | | 2008-09 | Jun 08 | 09/06/2008 | 101 | 25,000 |
| | | | | | Total of Fnc1 year 2008-09: | 25,000 |
| | | | | | TOTAL OF LUCKNOW-2 (60): | 25,000 |
| Total of Grant no 46: | | | | | | 25,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|-----------------------|-----------------|---------------------------------------|--------------|-----------------|------------------------------------|-------------------------|
| Grant | 47 | Technical Education Department | | | | |
| Major Head | 2203 | Technical Education | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 220300001 00 08 | 04 LUCKNOW (43) | 2022-23 | Jul 22 | 28/07/2022 | 17 | 5,000 |
| | | | | | Total of Fnc1 year 2022-23: | 5,000 |
| | | | | | TOTAL OF LUCKNOW (43): | 5,000 |
| 220300800 00 15 | 03 LUCKNOW (43) | 2022-23 | Oct 22 | 12/10/2022 | 12 | 25,000 |
| | | | | | Total of Fnc1 year 2022-23: | 25,000 |
| | | | | | TOTAL OF LUCKNOW (43): | 25,000 |
| | | | | | Total of Grant no 47: | 30,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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| Grant | | 48 Minorities Welfare Department | | | | | |
|---------------------------------|-------------------|------------------------------------|--------|------------|-----------------|------------------|---------------|
| Major Head | | 2070 Other Administrative Services | | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) | |
| 207000001 00 08 | 03 LUCKNOW-2 (60) | 2003-04 | Dec 03 | 12/12/2003 | 118 | 20,000 | |
| | | 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 | 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 Fnc1 year 2003-04: | | | | | 55,000 |
| | | 2004-05 | May 04 | 28/05/2004 | 148 | 20,000 | |
| | | Total of Fnc1 year 2004-05: | | | | | 20,000 |
| | | 2006-07 | May 06 | 08/05/2006 | 59 | 25,000 | |
| | | Total of Fnc1 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 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 | |
| | | | Dec 03 | 11/12/2003 | 90 | 20,000 | |
| | | | Mar 04 | 08/03/2004 | 55 | 20,000 | |
| | | Total of Fnc1 year 2003-04: | | | | | 50,000 |
| | | 2004-05 | May 04 | 28/05/2004 | 149 | 25,000 | |
| | | Total of Fnc1 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 Fnc1 year 2004-05: | | | | | 10,000 |
| | | 2019-20 | Aug 19 | 20/08/2019 | 156 | 50,000 | |
| | | Total of Fnc1 year 2019-20: | | | | | 50,000 |
| | | 2022-23 | Sep 22 | 16/09/2022 | 156 | 10,000 | |
| | | Total of Fnc1 year 2022-23: | | | | | 10,000 |
| | | TOTAL OF LUCKNOW-2 (60): | | | | | 70,000 |
| | | | | | | | |
| 207000800 00 58 | 03 LUCKNOW-2 (60) | 2021-22 | Sep 21 | 08/09/2021 | 66 | 58,410 | |
| | | Total of Fnc1 year 2021-22: | | | | | 58,410 |
| | | TOTAL OF LUCKNOW-2 (60): | | | | | 58,410 |
| Total of Grant no 48: | | | | | 3,83,410 | | |

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 | 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 | Jan 08 | 25/01/2008 | 162 | 25,000 |
| | | | Mar 08 | 03/03/2008 | 38 | 25,000 |
| Total of Fnc1 year 2007-08: | | | | | | 50,000 |
| | | 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): | | | | | | 1,25,000 |
| 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 |

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 41 | 13 | LUCKNOW (43) | | | | | TOTAL OF LUCKNOW (43): 5,000 |

| | |
|------------------------------|-----------------|
| Total of Grant no 49: | 4,92,000 |
|------------------------------|-----------------|

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 | Dec 03 | 22/12/2003 | 14 | 5,000 |
| Total of Fnc1 year 2003-04: | | | | | | 5,000 |
| | | 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 |
| Total of Fnc1 year 2006-07: | | | | | | 30,000 |
| | | 2007-08 | Jul 07 | 03/07/2007 | 1 | 5,000 |
| | | | Dec 07 | 17/12/2007 | 25 | 5,000 |
| | | | Feb 08 | 27/02/2008 | 35 | 5,000 |
| Total of Fnc1 year 2007-08: | | | | | | 15,000 |
| | | 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): | | | | | | 1,15,500 |
| | 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: | | | | | | 5,30,000 |
| TOTAL OF MIRZAPUR (28): | | | | | | 5,30,000 |
| | SULTANPUR (52) | 2003-04 | Aug 03 | 07/08/2003 | 8 | 1,00,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| Grant | | 50 Revenue Department (District Administration) | | | | |
|------------------------------------|-------------------|---|------------------------------------|------------|--------|------------------------|
| Major Head | | 2053 District Administration | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 205300093 00 08 | 03 SULTANPUR (52) | 2003-04 | 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: | | | | | | 22,72,500 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|---|
| Grant | 51 | Revenue Department (Relief on Account of Natural Calamities) |
|--------------|-----------|---|

| | | |
|-------------------|-------------|---------------------------------------|
| Major Head | 2052 | Secretariat - General Services |
|-------------------|-------------|---------------------------------------|

| 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 |
|-------------------|-------------|--|

| 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 |
| | | | 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 |
| | 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: | | | | | | 34,74,269 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| Grant | 52 | Revenue Department (Board of Revenue and other expenditure) | | | | |
|------------------------------------|----------------------|--|------------------------------------|------------|--------|----------------------------------|
| Major Head | 2029 | Land Revenue | | | | |
| Classification | Treasury | Fncl 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 Fncl year 2003-04: | | | | | | 1,500 |
| | | 2004-05 | Jun 04 | 17/06/2004 | 15 | 1,000 |
| | | | Total of Fncl year 2004-05: | | | |
| | | 2005-06 | May 05 | 24/05/2005 | 4 | 1,000 |
| | | | Total of Fncl year 2005-06: | | | |
| | | 2007-08 | Aug 07 | 11/08/2007 | 13 | 1,000 |
| | | | Total of Fncl year 2007-08: | | | |
| TOTAL OF ALIGARH (06): | | | | | | 4,500 |
| | GHAZIABAD (59) | 2007-08 | Oct 07 | 09/10/2007 | 1 | 1,000 |
| | | | Jan 08 | 02/01/2008 | 1 | 1,000 |
| Total of Fncl 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 Fncl 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 Fncl year 2009-10: | | | | | | 2,700 |
| TOTAL OF GHAZIABAD (59): | | | | | | 7,900 |
| 202900001 00 13 | 03 KANPUR NAGAR (20) | 2005-06 | Mar 06 | 17/03/2006 | 50 | 10,000 |
| | | | Total of Fncl year 2005-06: | | | |
| | | 2006-07 | Jul 06 | 14/07/2006 | 15 | 10,000 |
| | | | Total of Fncl year 2006-07: | | | |
| 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 Fncl year 2005-06: | | | |
| | | 2006-07 | Jul 06 | 14/07/2006 | 16 | 15,000 |
| | | | Total of Fncl year 2006-07: | | | |
| 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 Fncl year 2005-06: | | | |
| TOTAL OF KANPUR NAGAR (20): | | | | | | 20,000 |
| 202900101 00 08 | 03 ALIGARH (06) | 2003-04 | Mar 04 | 25/03/2004 | 105 | 5,000 |
| | | | | 25/03/2004 | 107 | 31,000 |
| Total of Fncl year 2003-04: | | | | | | 36,000 |
| TOTAL OF ALIGARH (06): | | | | | | 36,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| Grant | 52 | Revenue Department (Board of Revenue and other expenditure) | | | | |
|-----------------------------|-------------------|---|--------|------------|--------|----------------------------------|
| Major Head | 2029 | Land Revenue | | | | |
| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount ([₹]) |
| 202900101 00 11 | 03 ALIGARH (06) | 2003-04 | Mar 04 | 25/03/2004 | 106 | 3,300 |
| Total of Fncl 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 Fncl 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 Fncl year 2003-04: | | | | | | 3,300 |
| TOTAL OF GAZIPUR (30): | | | | | | 3,300 |
| 202900103 00 08 | 04 GORAKHPUR (32) | 2009-10 | Jan 10 | 12/01/2010 | 31 | 5,000 |
| Total of Fncl 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 Fncl 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 Fncl year 2003-04: | | | | | | 7,500 |
| TOTAL OF GAZIPUR (30): | | | | | | 7,500 |
| 202900103 00 29 | 04 GAZIPUR (30) | 2005-06 | Mar 06 | 31/03/2006 | 85 | 1,00,000 |
| Total of Fncl 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 Fncl year 2003-04: | | | | | | 18,000 |
| | | 2004-05 | Aug 04 | 03/08/2004 | 1 | 10,000 |
| Total of Fncl year 2004-05: | | | | | | 10,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 28,000 |
| 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 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 75,000 |
| 202900800 02 08 | 03 GORAKHPUR (32) | 2005-06 | Dec 05 | 19/12/2005 | 40 | 1,000 |
| Total of Fncl year 2005-06: | | | | | | 1,000 |
| | | 2009-10 | Jan 10 | 07/01/2010 | 23 | 2,000 |
| Total of Fncl year 2009-10: | | | | | | 2,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|--|
| Grant | 52 | Revenue Department (Board of Revenue and other expenditure) |
|--------------|-----------|--|

| | | |
|-------------------|-------------|---------------------|
| Major Head | 2029 | Land Revenue |
|-------------------|-------------|---------------------|

| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount ([₹]) |
|--------------------|-------------------|-----------|--------|------------|--------|------------------------------------|
| 202900800 02 08 | 03 GORAKHPUR (32) | | | | | 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: |
| | | | | | | 5,000 |
| | | | | | | TOTAL OF GORAKHPUR (32): |
| | | | | | | 5,000 |

| | |
|------------------------------|-----------------|
| Total of Grant no 52: | 4,01,800 |
|------------------------------|-----------------|

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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| | | |
|--------------|-----------|---|
| Grant | 59 | Public Works Department (Estate Directorate) |
|--------------|-----------|---|

| | | |
|-------------------|-------------|-----------------------------|
| Major Head | 2013 | Council of Ministers |
|-------------------|-------------|-----------------------------|

| Classification | Treasury | 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 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 25,000 |

| | | |
|-------------------|-------------|---------------------------------------|
| Major Head | 2052 | Secretariat - General Services |
|-------------------|-------------|---------------------------------------|

| 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: | 40,700 |
|------------------------------|---------------|

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|---|
| Grant | 61 | Finance Department (Debt services and Other Expenditure) |
|--------------|-----------|---|

| | | |
|-------------------|-------------|--------------------------------------|
| Major Head | 2070 | Other Administrative Services |
|-------------------|-------------|--------------------------------------|

| 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 |
|-------------------|-------------|---------------------------------------|

| 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 |
|------------------------------|-----------------|

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 |
| 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: | | | | | | 2,64,700 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------|-----------|---|--|--|--|--|
| Grant | 65 | Finance Department (Audit, Small Savings etc.) | | | | |
|--------------|-----------|---|--|--|--|--|

| | | | | | | |
|-------------------|-------------|------------------------------|--|--|--|--|
| Major Head | 2047 | Other Fiscal Services | | | | |
|-------------------|-------------|------------------------------|--|--|--|--|

| 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 | | | | |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| 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 | | | | |
|-------------------|-------------|---|--|--|--|--|

| 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 |
| | | | Feb 07 | 09/02/2007 | 27 | 10,000 |
| Total of Fnc1 year 2006-07: | | | | | | 40,000 |
| | | 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 |
| Total of Fnc1 year 2007-08: | | | | | | 60,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| Grant | | 65 Finance Department (Audit, Small Savings etc.) | | | | | | | |
|------------------------------------|-------------------|---|------------------------------------|-------------------|------------|------------------|------------|---|-----------------|
| Major Head | | 2054 Treasury and Accounts Administration | | | | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) | | | |
| 205400800 00 08 | 03 LUCKNOW-2 (60) | 2008-09 | Aug 08 | 11/08/2008 | 21 | 15,000 | | | |
| | | | Feb 09 | 12/02/2009 | 43 | 20,000 | | | |
| Total of Fnc1 year 2008-09: | | | | | | 35,000 | | | |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 2,10,000 | | | |
| 205400800 00 15 | 03 LUCKNOW-2 (60) | 2004-05 | Jul 04 | 15/07/2004 | 50 | 25,000 | | | |
| | | | Sep 04 | 10/09/2004 | 21 | 25,000 | | | |
| | | | Oct 04 | 15/10/2004 | 49 | 25,000 | | | |
| | | | Nov 04 | 24/11/2004 | 48 | 25,000 | | | |
| | | | Dec 04 | 24/12/2004 | 74 | 25,000 | | | |
| | | | Jan 05 | 22/01/2005 | 60 | 25,000 | | | |
| | | | Feb 05 | 25/02/2005 | 61 | 20,000 | | | |
| | | | Mar 05 | 14/03/2005 | 31 | 15,000 | | | |
| | | | Total of Fnc1 year 2004-05: | | | | | | 1,85,000 |
| | | | 2005-06 | 03 LUCKNOW-2 (60) | 2005-06 | Apr 05 | 08/04/2005 | 1 | 25,000 |
| May 05 | 18/05/2005 | 28 | | | | 25,000 | | | |
| Jun 05 | 09/06/2005 | 28 | | | | 25,000 | | | |
| Jul 05 | 05/07/2005 | 25 | | | | 25,000 | | | |
| Aug 05 | 16/08/2005 | 28 | | | | 25,000 | | | |
| Sep 05 | 21/09/2005 | 51 | | | | 25,000 | | | |
| Oct 05 | 25/10/2005 | 61 | | | | 25,000 | | | |
| Nov 05 | 26/11/2005 | 63 | | | | 25,000 | | | |
| Dec 05 | 23/12/2005 | 76 | | | | 25,000 | | | |
| Jan 06 | 20/01/2006 | 51 | | | | 25,000 | | | |
| Feb 06 | 24/02/2006 | 60 | | | | 25,000 | | | |
| Total of Fnc1 year 2005-06: | | | | | | 2,75,000 | | | |
| 2006-07 | 03 LUCKNOW-2 (60) | 2006-07 | Apr 06 | 13/04/2006 | 2 | 25,000 | | | |
| | | | May 06 | 16/05/2006 | 25 | 25,000 | | | |
| | | | Jun 06 | 13/06/2006 | 22 | 25,000 | | | |
| | | | Jul 06 | 17/07/2006 | 39 | 25,000 | | | |
| | | | Aug 06 | 29/08/2006 | 61 | 25,000 | | | |
| | | | Oct 06 | 17/10/2006 | 40 | 25,000 | | | |
| | | | Nov 06 | 24/11/2006 | 62 | 25,000 | | | |
| | | | Jan 07 | 13/01/2007 | 33 | 25,000 | | | |
| | | | Feb 07 | 09/02/2007 | 21 | 25,000 | | | |
| | | | Mar 07 | 06/03/2007 | 13 | 25,000 | | | |
| Total of Fnc1 year 2006-07: | | | | | | 2,50,000 | | | |
| 2007-08 | 03 LUCKNOW-2 (60) | 2007-08 | Apr 07 | 12/04/2007 | 2 | 25,000 | | | |
| | | | May 07 | 15/05/2007 | 25 | 25,000 | | | |
| | | | Jun 07 | 08/06/2007 | 21 | 25,000 | | | |
| | | | Jul 07 | 03/07/2007 | 2 | 25,000 | | | |
| | | | Aug 07 | 03/08/2007 | 15 | 25,000 | | | |
| | | | | | 31/08/2007 | 94 | 25,000 | | |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | | | |
|------------------------------------|------------------------------------|---|------------------------------------|-----------------|------------------|-------------------------|-----------------|-----------------|
| Grant | 65 | Finance Department (Audit, Small Savings etc.) | | | | | | |
| Major Head | 2054 | Treasury and Accounts Administration | | | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) | | |
| 205400800 00 15 | 03 LUCKNOW-2 (60) | 2007-08 | Oct 07 | 05/10/2007 | 11 | 25,000 | | |
| | | | Nov 07 | 07/11/2007 | 30 | 25,000 | | |
| | | | Dec 07 | 07/12/2007 | 11 | 25,000 | | |
| | | | Jan 08 | 02/01/2008 | 1 | 25,000 | | |
| | | | | 25/01/2008 | 77 | 25,000 | | |
| | | | Feb 08 | 19/02/2008 | 59 | 25,000 | | |
| | | | Mar 08 | 12/03/2008 | 40 | 25,000 | | |
| | | | 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 | | | | |
| Total of Fnc1 year 2011-12: | | | | | 1,50,000 | | | |
| TOTAL OF LUCKNOW-2 (60): | | | | | 17,35,000 | | | |
| 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 Fnc1 year 2004-05: | | | | | 30,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|---|
| Grant | 65 | Finance Department (Audit, Small Savings etc.) |
|--------------|-----------|---|

| | | |
|-------------------|-------------|---|
| Major Head | 2054 | Treasury and Accounts Administration |
|-------------------|-------------|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount ([₹]) |
|------------------------------------|-------------------|-----------|--------|------------|--------|----------------------------------|
| 205400800 00 16 | 03 LUCKNOW-2 (60) | 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 |
| Total of Fncl year 2006-07: | | | | | | 6,000 |
| | | 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): | | | | | | 1,56,000 |
| 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 |
|-------------------|-------------|--------------------------------------|

| 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 |

| | |
|------------------------------|------------------|
| Total of Grant no 65: | 23,75,140 |
|------------------------------|------------------|

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| Grant | | 66 Finance Department (Group Insurance) | | | | |
|------------------------------------|-------------------|---|--------|------------|--------|------------------|
| Major Head | | 2235 Social Security and Welfare | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 223560105 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 |
| Total of Fnc1 year 2007-08: | | | | | | 15,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 15,000 |
| Total of Grant no 66: | | | | | | 90,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|-----------------------------------|-----------------|---|--------------|-----------------|------------------------------------|-------------------------|
| Grant | 71 | Education Department (Primary Education) | | | | |
| Major Head | 2204 | Sports and Youth Services | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 220400101 04 MAHOBA (71) 00 42 | | 2022-23 | Oct 22 | 20/10/2022 | 2 | 44,700 |
| | | | | | Total of Fnc1 year 2022-23: | 44,700 |
| | | | | | TOTAL OF MAHOBA (71): | 44,700 |
| | | | | | Total of Grant no 71: | 44,700 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------|-----------|---|--|--|--|--|
| Grant | 72 | Education Department (Secondary Education) | | | | |
|--------------|-----------|---|--|--|--|--|

| | | | | | | |
|-------------------|-------------|--------------------------|--|--|--|--|
| Major Head | 2202 | General Education | | | | |
|-------------------|-------------|--------------------------|--|--|--|--|

| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 220202001 00 08 | 03 LUCKNOW-2 (60) | 2007-08 | Nov 07 | 29/01/2007 | 83 | 20,000 |
| 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 AGRA (08) | 2022-23 | Sep 22 | 23/09/2022 | 46 | 10,000 |
| Total of Fnc1 year 2022-23: | | | | | | 10,000 |
| TOTAL OF AGRA (08): | | | | | | 10,000 |

| | | | | | | |
|------------------------------------|--------------|---------|--------|------------|----|--------------|
| | LUCKNOW (43) | 2020-21 | Dec 20 | 03/12/2020 | 12 | 2,500 |
| Total of Fnc1 year 2020-21: | | | | | | 2,500 |
| | | 2022-23 | Oct 22 | 17/10/2022 | 50 | 2,000 |
| | | | | 17/10/2022 | 51 | 5,000 |
| Total of Fnc1 year 2022-23: | | | | | | 7,000 |
| TOTAL OF LUCKNOW (43): | | | | | | 9,500 |

| | | | | | | |
|------------------------------------|-------------|---------|--------|------------|----|--------------|
| | MAHOBA (71) | 2021-22 | Feb 22 | 08/02/2022 | 12 | 4,000 |
| Total of Fnc1 year 2021-22: | | | | | | 4,000 |
| TOTAL OF MAHOBA (71): | | | | | | 4,000 |

| | | | | | | |
|------------------------------------|-------------------|---------|--------|------------|-----|-----------------|
| 220202101 00 15 | 03 AGRA (08) | 2022-23 | Aug 22 | 25/08/2022 | 41 | 10,000 |
| Total of Fnc1 year 2022-23: | | | | | | 10,000 |
| TOTAL OF AGRA (08): | | | | | | 10,000 |
| 220202108 00 42 | 03 GORAKHPUR (32) | 2021-22 | Mar 22 | 29/03/2022 | 309 | 5,70,000 |
| Total of Fnc1 year 2021-22: | | | | | | 5,70,000 |
| TOTAL OF GORAKHPUR (32): | | | | | | 5,70,000 |

| | | | | | | |
|-------------------|-------------|----------------------------------|--|--|--|--|
| Major Head | 2204 | Sports and Youth Services | | | | |
|-------------------|-------------|----------------------------------|--|--|--|--|

| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
|------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
| 220400102 00 42 | 04 AGRA (08) | 2022-23 | Jul 22 | 13/07/2022 | 11 | 40,000 |
| | | | Nov 22 | 15/11/2022 | 19 | 13,000 |
| | | | | 15/11/2022 | 21 | 50,000 |
| Total of Fnc1 year 2022-23: | | | | | | 1,03,000 |
| TOTAL OF AGRA (08): | | | | | | 1,03,000 |

| | | | | | | |
|------------------------------------|----------------|---------|--------|------------|----|-----------------|
| | GORAKHPUR (32) | 2022-23 | Sep 22 | 08/09/2022 | 6 | 90,000 |
| | | | Oct 22 | 21/10/2022 | 28 | 1,15,000 |
| | | | | 21/10/2022 | 34 | 1,00,000 |
| Total of Fnc1 year 2022-23: | | | | | | 3,05,000 |
| TOTAL OF GORAKHPUR (32): | | | | | | 3,05,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------------|-----------------|---|--------------|-----------------|------------------------------------|-------------------------|
| Grant | 72 | Education Department (Secondary Education) | | | | |
| Major Head | 2204 | Sports and Youth Services | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
| 220400102 04 LUCKNOW (43) 00 42 | | 2022-23 | Jun 22 | 27/06/2022 | 41 | 20,000 |
| | | | | | Total of Fnc1 year 2022-23: | 20,000 |
| | | | | | TOTAL OF LUCKNOW (43): | 20,000 |
| VARANASI (27) | | 2022-23 | Oct 22 | 21/10/2022 | 103 | 22,578 |
| | | | | 22/10/2022 | 106 | 90,000 |
| | | | | 22/10/2022 | 108 | 78,000 |
| | | | | | Total of Fnc1 year 2022-23: | 1,90,578 |
| | | | | | TOTAL OF VARANASI (27): | 1,90,578 |
| Total of Grant no 72: | | | | | | 12,62,078 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------------|-----------------|--|--------------|-----------------|---------------|--|
| Grant | 73 | Education Department (Higher Education) | | | | |
| Major Head | 2202 | General Education | | | | |
| Classification | Treasury | FncI Year | Month | Vr. Date | Vr. No | Gross Amount ([₹]) |
| 220203001 04 LUCKNOW (43) 00 08 | | 2021-22 | Jul 21 | 22/07/2021 | 64 | 5,000 |
| | | | Oct 21 | 29/10/2021 | 67 | 5,000 |
| Total of FncI year 2021-22: | | | | | | 10,000 |
| TOTAL OF LUCKNOW (43): | | | | | | 10,000 |
| Total of Grant no 73: | | | | | | 10,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------------|-------------------|--------------------------------------|--------------|-----------------|---------------|-------------------------|
| 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 15 | 04 LUCKNOW-2 (60) | 2022-23 | Aug 22 | 05/08/2022 | 62 | 50,000 |
| Total of Fnc1 year 2022-23: | | | | | | 50,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 50,000 |
| 207000107 00 02 | 06 VARANASI (27) | 2021-22 | Mar 22 | 02/03/2022 | 1 | 10,80,332 |
| Total of Fnc1 year 2021-22: | | | | | | 10,80,332 |
| TOTAL OF VARANASI (27): | | | | | | 10,80,332 |
| Total of Grant no 74: | | | | | | 11,30,332 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------------|-------------------|--|--------------|-----------------|---------------|-------------------------|
| 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 |
| 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 |
| | | | 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 |
| | | | Jun 06 | 03/06/2006 | 10 | 3,00,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| Grant | | 78 Secretariat Administration Department | | | | | | |
|------------------------------------|-------------------|--|------------------------------------|------------|------------------------------------|--------------------|------------------|------------------|
| Major Head | | 2052 Secretariat - General Services | | | | | | |
| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) | | |
| 205200090 00 08 | 03 LUCKNOW-2 (60) | 2006-07 | 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: | | | | | 18,10,000 | |
| | | 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 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 1,59,26,294 | | |
| 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): | | | | | |
| 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 |
| | | | 2008-09 | | | Feb 09 | 25/02/2009 | 342 |
| Total of Fnc1 year 2008-09: | | | | | | 14,540 | | |
| 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: | | | | | 7,000 |
| | | 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 |
| 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) | 2005-06 | Jan 06 | 05/01/2006 | 62 | 15,16,500 | | |
| | | | Total of Fnc1 year 2005-06: | | | | | 15,16,500 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------|-----------|--|--|--|--|--|
| Grant | 78 | Secretariat Administration Department | | | | |
|--------------|-----------|--|--|--|--|--|

| | | | | | | |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| Major Head | 2052 | Secretariat - General Services | | | | |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| Classification | Treasury | FncI Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 205200090 00 46 | 03 LUCKNOW-2 (60) | | | | | |
| 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 FncI year 2001-02: | | | | | | 29,050 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 29,050 |

| | | | | | | |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| Major Head | 2070 | Other Administrative Services | | | | |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| Classification | Treasury | FncI Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 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 FncI year 2017-18: | | | | | | 4,34,656 |
| | | 2021-22 | Jan 22 | 10/01/2022 | 89 | 10,000 |
| Total of FncI year 2021-22: | | | | | | 10,000 |
| | | 2022-23 | May 22 | 06/05/2022 | 34 | 6,000 |
| Total of FncI year 2022-23: | | | | | | 6,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 4,50,656 |
| 207000003 00 09 | 04 LUCKNOW-2 (60) | 2017-18 | Mar 18 | 21/03/2018 | 376 | 14,842 |
| Total of FncI year 2017-18: | | | | | | 14,842 |
| | | 2018-19 | Apr 18 | 28/04/2018 | 77 | 8,876 |
| Total of FncI year 2018-19: | | | | | | 8,876 |
| 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 FncI 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 FncI 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 FncI year 2003-04: | | | | | | 5,000 |
| | | 2017-18 | Mar 18 | 21/03/2018 | 384 | 24,217 |
| Total of FncI year 2017-18: | | | | | | 24,217 |
| | | 2022-23 | May 22 | 06/05/2022 | 33 | 40,000 |
| Total of FncI year 2022-23: | | | | | | 40,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 69,217 |
| 207000003 00 16 | 04 LUCKNOW-2 (60) | 2004-05 | Aug 04 | 23/08/2004 | 166 | 20,000 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------|-----------|--|--|--|--|--|
| Grant | 78 | Secretariat Administration Department | | | | |
|--------------|-----------|--|--|--|--|--|

| | | | | | | |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| Major Head | 2070 | Other Administrative Services | | | | |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| Classification | Treasury | Fnc1 Year | Month | Vr. Date | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|
| 207000003 00 16 | 04 LUCKNOW-2 (60) | 2004-05 | Total of Fnc1 year 2004-05: | | | 20,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 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 | 22,056 | |
| 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 | | |
| 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 | | |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------|-----------|--|--|--|--|--|
| 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) | 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 08 | 04 LUCKNOW-2 (60) | 2005-06 | Mar 06 | 08/03/2006 | 14 | 10,000 |
| | | | Total of Fnc1 year 2005-06: | | | |
| | | 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 | 8,000 |
| | | | Total of Fnc1 year 2003-04: | | | |
| | | 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 | | | | |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| 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: | | | |
| 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: | | | |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 4,000 |

| | |
|------------------------------|--------------------|
| Total of Grant no 78: | 1,89,08,748 |
|------------------------------|--------------------|

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|--|
| Grant | 79 | Social Welfare Department (Welfare of the Handicapped & Backward Classes) |
|--------------|-----------|--|

| | | |
|-------------------|-------------|---|
| Major Head | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |
|-------------------|-------------|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount (`) | | |
|------------------------------------|-------------------|------------------------------------|--------|------------|---------------|---------------------|---------------|---------------|
| 222503001 00 08 | 03 LUCKNOW-2 (60) | 2003-04 | Jan 04 | 05/01/2004 | 22 | 15,000 | | |
| | | Total of Fncl year 2003-04: | | | | | 15,000 | |
| | | 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 | | | |
| 222503001 00 15 | 03 LUCKNOW-2 (60) | 2009-10 | Jan 10 | 01/01/2010 | 1 | 20,000 | | |
| | | Total of Fncl year 2009-10: | | | | | 20,000 | |
| | | TOTAL OF LUCKNOW-2 (60): | | | | | | 75,000 |
| | | 2003-04 | 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: | | | | | 45,000 | | | |
| 2005-06 | Sep 05 | 08/09/2005 | 27 | 12,000 | | | | |
| Total of Fncl year 2005-06: | | | | | 12,000 | | | |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 57,000 | | |

| | | |
|-------------------|-------------|------------------------------------|
| Major Head | 2235 | Social Security and Welfare |
|-------------------|-------------|------------------------------------|

| 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: | | | | | 1,000 |
| 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: | | | | | 30,000 |
| | | 2007-08 | Sep 07 | 11/09/2007 | 100 | 20,000 | |
| | | | Jan 08 | 25/01/2008 | 176 | 20,000 | |
| Total of Fncl year 2007-08: | | | | | 40,000 | | |
| 2008-09 | 03 LUCKNOW-2 (60) | 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 | | |
| 2009-10 | 03 LUCKNOW-2 (60) | Oct 09 | 07/10/2009 | 26 | 20,000 | | |
| | | Total of Fncl 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 | |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 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 41 | 04 LUCKNOW (43) | 2005-06 | 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 |

| | | | | | | |
|---------|--------|------------|--------|------------|------------------------------------|---------------|
| 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 |

| | | | | | | |
|---------|--------|------------|-----|--------|------------------------------------|---------------|
| 2009-10 | May 09 | 21/05/2009 | 146 | 10,000 | | |
| | | | | | Total of Fnc1 year 2009-10: | 10,000 |

| | | | | | | |
|--|--|--|--|--|---------------------------------|---------------|
| | | | | | TOTAL OF LUCKNOW-2 (60): | 50,000 |
|--|--|--|--|--|---------------------------------|---------------|

| | |
|------------------------------|-----------------|
| Total of Grant no 79: | 5,10,700 |
|------------------------------|-----------------|

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| 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 15 | 04 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 |
| | | 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 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|---|
| 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 | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount (`) |
|--------------------|-------------------|-----------|--------|------------|--------|------------------------------------|
| 222501793 00 15 | 03 GHAZIABAD (59) | | | | | 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 Fncl 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 Fncl year 2004-05: |
| | | | | | | 23,000 |
| | | 2008-09 | Apr 08 | 30/04/2008 | 8 | 3,000 |
| | | | | | | Total of Fncl 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 Fncl year 2003-04: |
| | | | | | | 5,000 |
| | | | | | | TOTAL OF LUCKNOW (43): |
| | | | | | | 5,000 |

| | | |
|-------------------|-------------|------------------------------------|
| 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) | 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 |
| | | | Jun 04 | 26/06/2004 | 145 | 5,000 |
| | | | Oct 04 | 25/10/2004 | 79 | 5,000 |
| | | | | | | Total of Fncl 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 Fncl 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 |
| | | | | | | 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 |

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 27-DEC-22 04:18 PM

| 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 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 Fnc1 year 2004-05: | | | | | 11,000 | | |
| | | 2006-07 | Jun 06 | 24/06/2006 | 116 | 1,000 | | | |
| | | | Total of Fnc1 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 Fnc1 year 2004-05: | | | | |
| | | | | 2005-06 | Jan 06 | 12/01/2006 | 58 | 4,000 | |
| | | | | | Total of Fnc1 year 2005-06: | | | | |
| 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 Fnc1 year 2005-06: | | | | | 500 | |
| | | TOTAL OF LUCKNOW-2 (60): | | | | | 500 | | |
| 223502105 00 15 | 04 LUCKNOW-2 (60) | 2003-04 | Feb 04 | 09/02/2004 | 71 | 2,000 | | | |
| | | | Mar 04 | 12/03/2004 | 81 | 3,000 | | | |
| | | Total of Fnc1 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 Fnc1 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 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 | | | | |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|---|
| 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 ([₹]) |
|------------------------------------|-------------------|-----------|--------|------------|--------|----------------------------------|
| 223560102 01 08 | 03 LUCKNOW-2 (60) | 2005-06 | Jan 06 | 24/01/2006 | 128 | 6,000 |
| Total of Fncl year 2005-06: | | | | | | 6,000 |
| | | 2007-08 | Jan 08 | 11/01/2008 | 117 | 10,000 |
| Total of Fncl year 2007-08: | | | | | | 10,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | 27,855 |

| | |
|------------------------------|-----------------|
| Total of Grant no 80: | 3,75,355 |
|------------------------------|-----------------|

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 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)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|--------------------------------------|-----------------|--------------------------------------|--------------|-----------------|------------------------------------|--|
| 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)
STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | | |
|------------------------------------|-------------|---|------------------|--------------|-----------------|---------------|---------------------------|
| 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 (`) |
| 222501789 00 41 | 12 | GONDA (50) | 2009-10 | Dec 09 | 04/12/2009 | 5 | 6,294 |
| Total of Fnc1 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 Fnc1 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 Fnc1 year 2004-05: | | | | | | | 42,000 |
| | | | 2005-06 | Jul 05 | 15/07/2005 | 40 | 25,000 |
| Total of Fnc1 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 Fnc1 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 Fnc1 year 2004-05: | | | | | | | 10,000 |
| | | | 2005-06 | Oct 05 | 10/10/2005 | 33 | 5,000 |
| Total of Fnc1 year 2005-06: | | | | | | | 5,000 |
| | | | 2006-07 | Oct 06 | 18/10/2006 | 64 | 5,000 |
| Total of Fnc1 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 Fnc1 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 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): | | | | | | | 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: | | | | | | | 1,45,725 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| 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 27-DEC-22 04:18 PM

| 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 27-DEC-22 04:18 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 | 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 | | |
| | | | Nov 03 | 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 | | |
| | | | Dec 03 | 25/11/2003 | 61 | 25,000 | | |
| | | | | 25/11/2003 | 65 | 1,24,950 | | |
| | | | | 25/11/2003 | 66 | 15,000 | | |
| | | | | | | 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 | | |
| 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) | 2004-05 | Aug 04 | 25/08/2004 | 2 | 300 | | |
| | | | | Total of Fnc1 year 2004-05: | | | | |
| TOTAL OF GAZIPUR (30): | | | | | | 300 | | |
| | 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 | | |

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 00 42 | 03 LUCKNOW (43) | 2011-12 | 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: | | | | | | 37,16,511 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | | | | | |
|------------------------------|-------------------|-------------------------------------|--------------|-----------------|------------------------------------|-------------------------|
| 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 | 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)
 STATUS AS ON 27-DEC-22 04:18 PM

| 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 |
| 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 |
| | | | Dec 07 | 20/12/2007 | 32 | 20,000 |
| Total of Fnc1 year 2007-08: | | | | | | 50,000 |
| | | 2008-09 | May 08 | 01/05/2008 | 3 | 20,000 |
| | | | Aug 08 | 05/08/2008 | 7 | 10,000 |

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| | | |
|--------------|-----------|--|
| Grant | 89 | Institutional Finance Department (Commercial Tax) |
|--------------|-----------|--|

| | | |
|-------------------|-------------|-----------------------------------|
| Major Head | 2040 | Taxes on Sales, Trade etc. |
|-------------------|-------------|-----------------------------------|

| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount ([^]) |
|------------------------------------|-------------------|-----------|--------|------------|--------|----------------------------------|
| 204000800 00 22 | 03 GHAZIABAD (59) | 2008-09 | 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 |

| | | |
|-------------------|-------------|------------------------------------|
| Major Head | 2235 | Social Security and Welfare |
|-------------------|-------------|------------------------------------|

| 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: | | | | | | 7,45,000 |
|------------------------------|--|--|--|--|--|-----------------|

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 27-DEC-22 04:18 PM

| 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 |
| 220500103 00 42 | 03 | VARANASI (27) | 2022-23 | Nov 22 | 25/11/2022 | 1 | 20,000 |
| Total of Fnc1 year 2022-23: | | | | | | | 20,000 |
| TOTAL OF VARANASI (27): | | | | | | | 20,000 |
| 220500107 00 08 | 03 | LUCKNOW-2 (60) | 2022-23 | Nov 22 | 02/11/2022 | 3 | 2,000 |
| Total of Fnc1 year 2022-23: | | | | | | | 2,000 |
| TOTAL OF LUCKNOW-2 (60): | | | | | | | 2,000 |
| Total of Grant no 92: | | | | | | | 32,000 |
| Grand Total: | | | | | | | 9,64,66,618 |