

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2852	Industries					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285280001 00 08	03	KANPUR NAGAR (20)	2023-24	Oct 23	17/10/2023	13	25,000
Total of FncI year 2023-24:							25,000
TOTAL OF KANPUR NAGAR (20):							25,000
285280001 00 16	03	KANPUR NAGAR (20)	2023-24	Oct 23	20/10/2023	14	25,000
				Dec 23	28/12/2023	19	25,000
Total of FncI year 2023-24:							50,000
TOTAL OF KANPUR NAGAR (20):							50,000
Total of Grant no 3:							75,000

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	8	Industries Department (Printing and Stationary)				
Major Head	2058	Stationery and Printing				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ()
205800103 04 LUCKNOW (43) 00 08		2023-24	Dec 23	13/12/2023	7	24,000
					Total of Fnc1 year 2023-24:	24,000
					TOTAL OF LUCKNOW (43):	24,000
					Total of Grant no 8:	24,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	9	Power Department				
Major Head	2045	Other Taxes and Duties on Commodities and Services				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204500103 03 00 08	KANPUR NAGAR (20)	2023-24	Dec 23	16/12/2023	1	20,000
				16/12/2023	2	20,000
Total of FncI year 2023-24:						40,000
TOTAL OF KANPUR NAGAR (20):						40,000
Total of Grant no 9:						40,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (₹)
285100001 00 08	03	LUCKNOW-2 (60)	2023-24	Dec 23	14/12/2023	10 15,000
Total of Fnc1 year 2023-24:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
285100001 00 15	03	LUCKNOW-2 (60)	2023-24	Aug 23	14/08/2023	11 25,000
Total of Fnc1 year 2023-24:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
Total of Grant no 10:						40,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)							
Major Head	2070	Other Administrative Services							
Classification	Treasury	Fncl 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 Fncl year 2004-05:						40,000			
		2006-07	Aug 06	29/08/2006	238	20,000			
Total of Fncl year 2006-07:						20,000			
		2007-08	Nov 07	02/11/2007	14	15,000			
Total of Fncl year 2007-08:						15,000			
		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 Fncl year 2008-09:						15,431			
		2010-11	Feb 11	19/02/2011	229	5,000			
Total of Fncl year 2010-11:						5,000			
TOTAL OF LUCKNOW-2 (60):						95,431			
207000800 00 11	03 LUCKNOW-2 (60)	2010-11	Nov 10	18/11/2010	188	4,928			
			Total of Fncl year 2010-11:						4,928
TOTAL OF LUCKNOW-2 (60):						4,928			
207000800 00 12	03 LUCKNOW-2 (60)	2010-11	Jan 11	06/01/2011	39	5,420			
			Total of Fncl year 2010-11:						5,420
TOTAL OF LUCKNOW-2 (60):						5,420			
207000800 00 15	03 LUCKNOW-2 (60)	2004-05	Sep 04	06/09/2004	19	25,000			
				14/09/2004	90	25,000			
				24/09/2004	167	18,063			
			Oct 04	01/10/2004	3	25,000			
				12/10/2004	90	7,000			
				12/10/2004	91	25,000			
				16/10/2004	127	25,000			
				29/10/2004	230	18,000			
				Nov 04	22/11/2004	134	15,000		
			Dec 04	01/12/2004	3	15,000			
				07/12/2004	53	25,000			
				08/12/2004	54	15,000			
			Feb 05	08/02/2005	67	25,000			
				17/02/2005	146	25,000			
			Mar 05	11/03/2005	75	25,000			
			Total of Fncl year 2004-05:						3,13,063
					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			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 15	03 LUCKNOW-2 (60)	2005-06	Jan 06	24/01/2006	225	25,000
			Feb 06	03/02/2006	9	25,000
			Mar 06	07/03/2006	46	25,000
Total of Fnc1 year 2005-06:						2,00,000
		2006-07	May 06	12/05/2006	115	25,000
				23/05/2006	231	25,000
			Jun 06	02/06/2006	4	25,000
				19/06/2006	167	25,000
			Jul 06	06/07/2006	28	25,000
				18/07/2006	163	25,000
				28/07/2006	251	25,000
			Aug 06	11/08/2006	58	25,000
				17/08/2006	113	25,000
				29/08/2006	243	25,000
			Oct 06	12/10/2006	135	25,000
				27/10/2006	265	25,000
			Dec 06	04/12/2006	15	25,000
			Jan 07	20/01/2007	249	25,000
				25/01/2007	290	25,000
				25/01/2007	307	25,000
			Feb 07	12/02/2007	90	25,000
				20/02/2007	164	25,000
				24/02/2007	236	25,000
			Mar 07	07/03/2007	58	15,000
Total of Fnc1 year 2006-07:						4,90,000
		2007-08	Jul 07	07/07/2007	43	25,000
			Nov 07	05/11/2007	29	25,000
				07/11/2007	73	25,000
				15/11/2007	108	25,000
				20/11/2007	147	25,000
				23/11/2007	219	25,000
				30/11/2007	251	25,000
			Dec 07	08/12/2007	84	25,000
				13/12/2007	139	25,000
				24/12/2007	227	25,000
				29/12/2007	289	25,000
			Mar 08	31/03/2008	622	10,000
Total of Fnc1 year 2007-08:						2,85,000
		2008-09	Apr 08	25/04/2008	61	25,000
			May 08	15/05/2008	137	25,000
				22/05/2008	174	25,000
				28/05/2008	230	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2070	Other Administrative Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 15	03	LUCKNOW-2 (60)	2008-09	Jun 08	04/06/2008	7	25,000
					13/06/2008	140	25,000
					17/06/2008	180	25,000
					19/06/2008	213	25,000
					30/06/2008	324	25,000
				Jul 08	03/07/2008	25	25,000
					09/07/2008	92	25,000
					15/07/2008	173	25,000
					23/07/2008	242	25,000
					30/07/2008	328	25,000
				Aug 08	01/08/2008	7	25,000
					11/08/2008	105	25,000
					14/08/2008	133	25,000
					21/08/2008	216	25,000
					29/08/2008	311	25,000
				Sep 08	08/09/2008	65	25,000
				Oct 08	10/10/2008	14	25,000
				Nov 08	06/11/2008	90	25,000
					Total of Fnc1 year 2008-09:		5,50,000
			2009-10	Nov 09	10/11/2009	73	25,000
					Total of Fnc1 year 2009-10:		25,000
					TOTAL OF LUCKNOW-2 (60):		18,63,063
207000800 00 16	03	LUCKNOW-2 (60)	2004-05	Sep 04	16/09/2004	104	15,000
				Mar 05	31/03/2005	651	25,000
					Total of Fnc1 year 2004-05:		40,000
			2005-06	Mar 06	08/03/2006	65	25,000
					Total of Fnc1 year 2005-06:		25,000
			2006-07	Jul 06	04/07/2006	19	10,000
				Jan 07	19/01/2007	240	10,000
					Total of Fnc1 year 2006-07:		20,000
			2008-09	Sep 08	10/09/2008	92	15,000
				Mar 09	31/03/2009	495	5,000
					Total of Fnc1 year 2008-09:		20,000
					TOTAL OF LUCKNOW-2 (60):		1,05,000
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	LUCKNOW-2 (60)	2004-05	Dec 04	14/12/2004	122	25,000
					23/12/2004	214	25,000
				Feb 05	04/02/2005	18	25,000
				Mar 05	23/03/2005	303	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 42	03 LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	644	15,000
Total of Fnc1 year 2004-05:						1,15,000
		2006-07	Jan 07	03/01/2007	42	25,000
				03/01/2007	9	25,000
				09/01/2007	88	25,000
				10/01/2007	105	25,000
				15/01/2007	153	25,000
				16/01/2007	163	25,000
Total of Fnc1 year 2006-07:						1,50,000
		2008-09	Jan 09	06/01/2009	38	25,000
				07/01/2009	53	25,000
				07/01/2009	54	25,000
				07/01/2009	55	25,000
				07/01/2009	56	25,000
				07/01/2009	77	25,000
				10/01/2009	88	25,000
				10/01/2009	89	25,000
Total of Fnc1 year 2008-09:						2,00,000
TOTAL OF LUCKNOW-2 (60):						4,65,000

Major Head	2515	Other Rural Development Programmes				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
251500001 00 08	03 LUCKNOW-2 (60)	2005-06	Jul 05	29/07/2005	80	15,000
Total of Fnc1 year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
251500800 00 42	11 HATHRAS (78)	2015-16	Oct 15	05/10/2015	5	1,76,040
Total of Fnc1 year 2015-16:						1,76,040
TOTAL OF HATHRAS (78):						1,76,040

Total of Grant no 14:						27,35,882
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)
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Major Head	2070	Other Administrative Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000108 03 LUCKNOW-2 (60) 00 08		2004-05	Dec 04	14/12/2004	123	14,000
Total of Fncl year 2004-05:						14,000
TOTAL OF LUCKNOW-2 (60):						14,000

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

Total of Grant no 26:	19,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	27	Home Department (Civil Defence)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000107 04 LUCKNOW-2 (60) 00 15		2005-06	Sep 05	20/09/2005	186	25,000
Total of Fnc1 year 2005-06:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
Total of Grant no 27:						25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	28	Home Department (Political Pension and Other Expenditure)				
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Major Head	2052	Secretariat - General Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200091 00 08	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	2	1,76,000
Total of Fnc1 year 2004-05:						1,76,000
		2008-09	Mar 09	30/03/2009	5	35,200
Total of Fnc1 year 2008-09:						35,200
TOTAL OF ALIGARH (06):						2,11,200
	GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3	73,700
Total of Fnc1 year 2004-05:						73,700
TOTAL OF GAZIPUR (30):						73,700
205200091 00 11	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	1	19,550
Total of Fnc1 year 2004-05:						19,550
		2008-09	Mar 09	30/03/2009	6	24,720
Total of Fnc1 year 2008-09:						24,720
TOTAL OF ALIGARH (06):						44,270

Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100092 00 15	03 LUCKNOW-2 (60)	2010-11	Mar 11	17/03/2011	55	10,000
Total of Fnc1 year 2010-11:						10,000
		2011-12	May 11	05/05/2011	8	10,000
Total of Fnc1 year 2011-12:						10,000
		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
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Pending of AC Bills (DC Bills awaited)
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Grant	36	Medical Department (Public Health)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560104 03 LUCKNOW (43) 00 42		2003-04	Sep 03	06/09/2003	44	10,000
					Total of Fnc1 year 2003-04:	10,000
					TOTAL OF LUCKNOW (43):	10,000
Total of Grant no 36:						10,000

Pending of AC Bills (DC Bills awaited)
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Grant	37	Urban Development Department				
Major Head	2015	Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500800 00 12	03 ALIGARH (06)	2008-09	Mar 09	31/03/2009	24	40,000
Total of Fnc1 year 2008-09:						40,000
TOTAL OF ALIGARH (06):						40,000
201500800 00 42	04 BANDA (26)	2023-24	May 23	02/05/2023	1	14,35,005
						4,42,500
Total of Fnc1 year 2023-24:						18,77,505
TOTAL OF BANDA (26):						18,77,505
Total of Grant no 37:						19,17,505

Pending of AC Bills (DC Bills awaited)
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Grant		40 Planning Department				
Major Head		3451 Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
345100092 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41	5,000
Total of Fnc1 year 2007-08:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
345100092 00 15	03 LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	178	5,000
				31/03/2008	30	15,000
Total of Fnc1 year 2007-08:						20,000
		2008-09	May 08	30/05/2008	73	5,000
			Jun 08	16/06/2008	43	5,000
			Oct 08	10/10/2008	9	5,000
			Nov 08	03/11/2008	12	5,000
			Dec 08	08/12/2008	19	5,000
			Mar 09	06/03/2009	23	3,500
Total of Fnc1 year 2008-09:						28,500
TOTAL OF LUCKNOW-2 (60):						48,500
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23/08/2003	110	3,000
			Mar 04	19/03/2004	67	20,000
Total of Fnc1 year 2003-04:						23,000
		2004-05	Feb 05	16/02/2005	47	9,000
Total of Fnc1 year 2004-05:						9,000
		2005-06	Jan 06	13/01/2006	41	10,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						42,000
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Nov 05	23/11/2005	63	5,000
			Mar 06	06/03/2006	29	5,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71	20,000
			Dec 07	17/12/2007	43	5,000
Total of Fnc1 year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36	25,000
Total of Fnc1 year 2003-04:						25,000
		2006-07	May 06	22/05/2006	55	25,000
			Jan 07	09/01/2007	34	25,000
Total of Fnc1 year 2006-07:						50,000
		2007-08	May 07	03/05/2007	19	25,000
				14/05/2007	45	25,000
			Dec 07	17/12/2007	44	25,000
			Jan 08	02/01/2008	25	25,000
			Mar 08	01/03/2008	5	25,000
				28/03/2008	43	25,000

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

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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	03 DEORIA (35)	2023-24	Oct 23	20/10/2023	6	2,66,000
Total of Fnc1 year 2023-24:						2,66,000
TOTAL OF DEORIA (35):						2,66,000
	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)
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	05 LUCKNOW-2 (60)	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
	MUZAFFARNAGAR (03)	2023-24	Dec 23	07/12/2023	1	16,579
Total of Fnc1 year 2023-24:						16,579
TOTAL OF MUZAFFARNAGAR (03):						16,579
	PADRAUNA (73)	2003-04	Sep 03	16/09/2003	6	10,000
			Mar 04	31/03/2004	14	2,896
Total of Fnc1 year 2003-04:						12,896
TOTAL OF PADRAUNA (73):						12,896
201500105 00 08	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	3	2,43,000
				22/04/2004	6	2,62,000
Total of Fnc1 year 2004-05:						5,05,000
		2008-09	Mar 09	28/03/2009	36	10,000
Total of Fnc1 year 2008-09:						10,000
TOTAL OF FATEHGARH (18):						5,15,000
	HATHRAS (78)	2009-10	May 09	12/05/2009	7	20,000
			Mar 10	31/03/2010	10	15,000
				31/03/2010	11	3,000
				31/03/2010	12	13,081
				31/03/2010	7	1,42,699
				31/03/2010	8	3,000
				31/03/2010	9	7,000
Total of Fnc1 year 2009-10:						2,03,780
TOTAL OF HATHRAS (78):						2,03,780
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	26	3,900
Total of Fnc1 year 2003-04:						3,900
TOTAL OF PADRAUNA (73):						3,900
201500105	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)
STATUS AS ON 24-JAN-24 01:02 PM

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 08	03 PADRAUNA (73)	2003-04	Mar 04	31/03/2004	13	999
Total of Fnc1 year 2003-04:						999
TOTAL OF PADRAUNA (73):						999
201500106 00 04	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	7	15,54,400
						22/10/2019 8 61,000
Total of Fnc1 year 2019-20:						16,15,400
TOTAL OF BAHRAICH (51):						16,15,400
201500106 00 07	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	5	25,000
Total of Fnc1 year 2019-20:						25,000
TOTAL OF BAHRAICH (51):						25,000
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:						41,44,964

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 PM

Grant	43	Transport Department				
Major Head	3055	Road Transport				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
305500001 03 BARABANKY (54) 00 08		2023-24	Dec 23	19/12/2023	6	20,000
Total of Fnc1 year 2023-24:						20,000
TOTAL OF BARABANKY (54):						20,000
Total of Grant no 43:						20,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	45	Environment Department				
Major Head	3435	Ecology and Environment				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
343503003 05 GHAZIABAD (59) 00 42		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
		2012-13	Mar 13	01/03/2013	1	1,00,000
Total of Fnc1 year 2012-13:						1,00,000
TOTAL OF GORAKHPUR (32):						1,00,000
Total of Grant no 45:						3,08,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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
TOTAL OF LUCKNOW-2 (60):						75,000
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
Total of Grant no 48:						3,00,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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
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

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 11	03 MIRZAPUR (28)	TOTAL OF MIRZAPUR (28):				1,02,000	
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	
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:	18,82,500	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

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

Major Head	2245	Relief on account of Natural Calamities
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 00 42	03 GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
Total of Fncl year 2005-06:						70,000
		2006-07	Aug 06	03/08/2006	1	50,000
Total of Fncl year 2006-07:						50,000
		2007-08	Dec 07	26/12/2007	5	50,000
Total of Fncl year 2007-08:						50,000
TOTAL OF GHAZIABAD (59):						1,70,000
	PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000
Total of Fncl year 2003-04:						33,00,000
TOTAL OF PADRAUNA (73):						33,00,000

Total of Grant no 51:						34,72,069
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900001 00 08	03 ALIGARH (06)	2004-05	Jun 04	17/06/2004	15	1,000
Total of Fnc1 year 2004-05:						1,000
		2005-06	May 05	24/05/2005	4	1,000
Total of Fnc1 year 2005-06:						1,000
		2007-08	Aug 07	11/08/2007	13	1,000
Total of Fnc1 year 2007-08:						1,000
TOTAL OF ALIGARH (06):						3,000
	GHAZIABAD (59)	2007-08	Oct 07	09/10/2007	1	1,000
			Jan 08	02/01/2008	1	1,000
Total of Fnc1 year 2007-08:						2,000
		2008-09	Jun 08	17/06/2008	3	1,200
				25/06/2008	6	1,000
			Oct 08	23/10/2008	7	1,000
Total of Fnc1 year 2008-09:						3,200
		2009-10	Jul 09	25/07/2009	7	1,100
			Mar 10	27/03/2010	23	1,600
Total of Fnc1 year 2009-10:						2,700
TOTAL OF GHAZIABAD (59):						7,900
202900001 00 13	03 KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	15	10,000
Total of Fnc1 year 2006-07:						10,000
TOTAL OF KANPUR NAGAR (20):						10,000
202900001 00 16	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	124	25,000
Total of Fnc1 year 2005-06:						25,000
		2006-07	Jul 06	14/07/2006	16	15,000
Total of Fnc1 year 2006-07:						15,000
TOTAL OF KANPUR NAGAR (20):						40,000
202900001 00 42	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123	20,000
Total of Fnc1 year 2005-06:						20,000
TOTAL OF KANPUR NAGAR (20):						20,000
202900101 00 08	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	105	5,000
				25/03/2004	107	31,000
Total of Fnc1 year 2003-04:						36,000
TOTAL OF ALIGARH (06):						36,000
202900101 00 11	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	106	3,300
Total of Fnc1 year 2003-04:						3,300
TOTAL OF ALIGARH (06):						3,300
202900101 00 15	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	104	3,300
Total of Fnc1 year 2003-04:						3,300

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
202900101 00 15	03 ALIGARH (06)	TOTAL OF ALIGARH (06):				3,300
202900103 00 16	04 ALIGARH (06)	2003-04	Mar 04	25/03/2004	133	40,000
					Total of Fnc1 year 2003-04:	40,000
					TOTAL OF ALIGARH (06):	40,000
202900800 02 08	03 GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	40	1,000
					Total of Fnc1 year 2005-06:	1,000
					TOTAL OF GORAKHPUR (32):	3,000
					TOTAL OF ALIGARH (06):	40,000
202900800 02 15	03 GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	41	5,000
					Total of Fnc1 year 2005-06:	5,000
					TOTAL OF GORAKHPUR (32):	5,000
					TOTAL OF GORAKHPUR (32):	5,000
Total of Grant no 52:						1,71,500

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant	59	Public Works Department (Estate Directorate)
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Major Head	2013	Council of Ministers
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 00 15	03 LUCKNOW-2 (60)	2001-02	Jul 01	21/07/2001	132	25,000
Total of Fncl year 2001-02:						25,000
		2023-24	Nov 23	07/11/2023	22	1,00,000
Total of Fncl year 2023-24:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,25,000

Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 15	03 LUCKNOW-2 (60)	2009-10	May 09	05/05/2009	24	15,700
Total of Fncl year 2009-10:						15,700
TOTAL OF LUCKNOW-2 (60):						15,700

Total of Grant no 59:						1,40,700
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant		63 Finance Department (Treasury and Accounts Administration)				
Major Head		2054 Treasury and Accounts Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400095 00 08	03 LUCKNOW-2 (60)	2018-19	Jan 19	07/01/2019	15	25,800
Total of Fnc1 year 2018-19:						25,800
TOTAL OF LUCKNOW-2 (60):						25,800
205400095 00 15	03 LUCKNOW-2 (60)	2018-19	Oct 18	16/10/2018	40	25,000
Total of Fnc1 year 2018-19:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
205400097 00 14	03 LUCKNOW-2 (60)	2005-06	Mar 06	31/03/2006	116	17,900
Total of Fnc1 year 2005-06:						17,900
TOTAL OF LUCKNOW-2 (60):						17,900
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:						73,700

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

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

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

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

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

Total of Grant no 65:	80,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant	66	Finance Department (Group Insurance)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560105 03 LUCKNOW-2 (60) 00 08		2003-04	Nov 03	20/11/2003	92	25,000
Total of Fnc1 year 2003-04:						25,000
		2007-08	Jul 07	04/07/2007	8	25,000
Total of Fnc1 year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						50,000
Total of Grant no 66:						50,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 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 BARABANKY (54) 00 42		2023-24	Nov 23	20/11/2023	2	77,040
					Total of Fnc1 year 2023-24:	77,040
					TOTAL OF BARABANKY (54):	77,040
					Total of Grant no 71:	77,040

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 PM

Grant	72	Education Department (Secondary Education)				
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Major Head	2202	General Education				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
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220202105 00 42	03 VARANASI (27)	2022-23	Mar 23	30/03/2023	364	44,240
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Total of Fnc1 year 2022-23:						44,240
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TOTAL OF VARANASI (27):						44,240
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220202108 00 42	03 KANNAUJ (84)	2022-23	Feb 23	08/02/2023	14	64,000
				08/02/2023	15	20,000

Total of Fnc1 year 2022-23:						84,000
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TOTAL OF KANNAUJ (84):						84,000
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	VARANASI (27)	2022-23	Feb 23	13/02/2023	88	7,50,000
			Mar 23	14/03/2023	91	7,50,000

Total of Fnc1 year 2022-23:						15,00,000
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TOTAL OF VARANASI (27):						15,00,000
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Major Head	2204	Sports and Youth Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
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220400102 00 42	04 AZAMGARH (34)	2023-24	Jul 23	15/07/2023	10	1,00,000
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Total of Fnc1 year 2023-24:						1,00,000
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TOTAL OF AZAMGARH (34):						1,00,000
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	GORAKHPUR (32)	2023-24	Sep 23	26/09/2023	26	1,20,000
			Nov 23	25/11/2023	16	58,000

Total of Fnc1 year 2023-24:						1,78,000
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TOTAL OF GORAKHPUR (32):						1,78,000
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	MUZAFFARNAGAR (03)	2023-24	Oct 23	16/10/2023	6	1,20,000
				30/10/2023	8	29,677

Total of Fnc1 year 2023-24:						1,49,677
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TOTAL OF MUZAFFARNAGAR (03):						1,49,677
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	SAHARANPUR (02)	2023-24	Dec 23	13/12/2023	16	1,00,000
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Total of Fnc1 year 2023-24:						1,00,000
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TOTAL OF SAHARANPUR (02):						1,00,000
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220400104 00 42	04 KANPUR NAGAR (20)	2022-23	Mar 23	28/03/2023	123	1,65,000
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Total of Fnc1 year 2022-23:						1,65,000
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TOTAL OF KANPUR NAGAR (20):						1,65,000
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Total of Grant no 72:						23,20,917
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 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
			Mar 06	04/03/2006	39	5,00,000
Total of Fnc1 year 2005-06:						20,00,000
		2006-07	Apr 06	29/04/2006	178	5,00,000
			Jun 06	03/06/2006	10	3,00,000
			Sep 06	05/09/2006	18	4,00,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 PM

Grant	78	Secretariat Administration Department				
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Major Head	2052	Secretariat - General Services				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200090 00 08	03 LUCKNOW-2 (60)	2006-07	Oct 06	23/10/2006	388	6,00,000
			Feb 07	26/02/2007	414	10,000
Total of FncI 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 FncI year 2007-08:						22,51,780
TOTAL OF LUCKNOW-2 (60):						1,30,99,294
205200090 00 11	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276
Total of FncI year 2001-02:						1,56,276
TOTAL OF LUCKNOW-2 (60):						1,56,276
205200090 00 15	03 LUCKNOW-2 (60)	2001-02	Apr 01	25/04/2001	157	69,266
Total of FncI year 2001-02:						69,266
TOTAL OF LUCKNOW-2 (60):						69,266
205200090 00 16	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000
Total of FncI year 2001-02:						7,000
		2007-08	May 07	25/05/2007	387	15,000
Total of FncI year 2007-08:						15,000
		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 FncI 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 FncI year 2005-06:						15,16,500
TOTAL OF LUCKNOW-2 (60):						15,16,500
205200090 00 08	04 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	120	29,050
Total of FncI year 2001-02:						29,050
TOTAL OF LUCKNOW-2 (60):						29,050

Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	23/04/2001	8	22,056

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 PM

Grant	78	Secretariat Administration Department				
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Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Total of Fnc1 year 2001-02:			22,056
TOTAL OF LUCKNOW-2 (60):						22,056
225100090 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	25	7,000
Total of Fnc1 year 2003-04:						7,000
		2008-09	Aug 08	11/08/2008	18	15,000
			Mar 09	03/03/2009	2	10,000
Total of Fnc1 year 2008-09:						25,000
		2010-11	Sep 10	04/09/2010	1	10,000
			Dec 10	07/12/2010	5	10,000
Total of Fnc1 year 2010-11:						20,000
TOTAL OF LUCKNOW-2 (60):						52,000
225100090 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	08/03/2006	14	10,000
Total of Fnc1 year 2005-06:						10,000
		2006-07	Aug 06	17/08/2006	28	10,000
Total of Fnc1 year 2006-07:						10,000
		2007-08	Aug 07	20/08/2007	37	10,000
Total of Fnc1 year 2007-08:						10,000
		2009-10	Jul 09	19/07/2009	27	10,000
Total of Fnc1 year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						40,000
225100090 00 15	04 LUCKNOW-2 (60)	2003-04	Sep 03	23/09/2003	44	8,000
Total of Fnc1 year 2003-04:						8,000
		2004-05	Sep 04	09/09/2004	12	10,000
Total of Fnc1 year 2004-05:						10,000
		2007-08	May 07	25/05/2007	37	10,000
Total of Fnc1 year 2007-08:						10,000
TOTAL OF LUCKNOW-2 (60):						28,000

Major Head	3451	Secretariat -Economic Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345100090 00 08	03 LUCKNOW-2 (60)	2005-06	Nov 05	11/11/2005	13	3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
345100090 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	26/12/2003	74	2,000
			Mar 04	27/03/2004	126	5,000
Total of Fnc1 year 2003-04:						7,000
		2004-05	May 04	14/05/2004	27	2,000
Total of Fnc1 year 2004-05:						2,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant	78	Secretariat Administration Department				
Major Head	3451	Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
345100090 00 15	03 LUCKNOW-2 (60)	2005-06	Sep 05	26/09/2005	110	3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						12,000
345100090 00 16	03 LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
Total of Fnc1 year 2004-05:						4,000
TOTAL OF LUCKNOW-2 (60):						4,000
Total of Grant no 78:						1,51,26,092

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222503001 00 08	03 LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	40	20,000
Total of Fncl year 2006-07:						20,000
		2007-08	Mar 08	31/03/2008	167	20,000
Total of Fncl year 2007-08:						20,000
		2023-24	Dec 23	05/12/2023	3	20,000
Total of Fncl year 2023-24:						20,000
TOTAL OF LUCKNOW-2 (60):						60,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58	10,000
Total of Fncl year 2005-06:						10,000
		2007-08	Sep 07	11/09/2007	100	20,000
Total of Fncl year 2007-08:						20,000
		2008-09	Apr 08	16/04/2008	15	20,000
			Jul 08	01/07/2008	10	20,000
				01/07/2008	35	20,000
			Jan 09	23/01/2009	143	20,000
Total of Fncl year 2008-09:						80,000
TOTAL OF LUCKNOW-2 (60):						1,10,000
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000
Total of Fncl year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
223502101 00 15	14 LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4	5,000
			Mar 05	12/03/2005	66	5,000
Total of Fncl year 2004-05:						10,000
		2005-06	Aug 05	29/08/2005	98	2,700
			Oct 05	26/10/2005	145	5,000
Total of Fncl year 2005-06:						7,700
		2013-14	Sep 13	25/09/2013	119	20,000
			Oct 13	04/10/2013	31	10,000
				07/10/2013	37	15,000
			Feb 14	05/02/2014	35	20,000
Total of Fncl year 2013-14:						65,000
		2014-15	Dec 14	11/12/2014	74	20,000
			Jan 15	31/01/2015	176	25,000
Total of Fncl year 2014-15:						45,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502101 00 15	14 LUCKNOW (43)	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 15	15 LUCKNOW-2 (60)	2008-09	May 08	02/05/2008	25	10,000
					Total of Fnc1 year 2008-09:	20,000
					TOTAL OF LUCKNOW-2 (60):	20,000
Total of Grant no 79:					3,27,700	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
Total of Fncl year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
Total of Fncl year 2005-06:						4,000
		2008-09	Jul 08	11/07/2008	98	5,000
			Nov 08	21/11/2008	85	10,000
Total of Fncl year 2008-09:						15,000
		2010-11	Jul 10	17/07/2010	52	5,000
Total of Fncl year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55	15,000
Total of Fncl year 2004-05:						15,000
		2005-06	Jul 05	22/07/2005	61	5,000
			Nov 05	12/11/2005	14	3,000
			Jan 06	21/01/2006	55	5,000
Total of Fncl year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						28,000
222501793 00 15	04 LUCKNOW-2 (60)	2004-05	Jun 04	08/06/2004	12	20,500
Total of Fncl year 2004-05:						20,500
		2008-09	Apr 08	30/04/2008	8	3,000
Total of Fncl year 2008-09:						3,000
TOTAL OF LUCKNOW-2 (60):						23,500

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 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 15	03	LUCKNOW-2 (60)	2005-06	Total of Fnc1 year 2005-06:			15,000	
			2006-07	Apr 06	29/04/2006	62	5,000	
				Jun 06	09/06/2006	43	5,000	
				Jul 06	25/07/2006	114	5,000	
				Oct 06	04/10/2006	5	5,000	
				Total of Fnc1 year 2006-07:			20,000	
			2008-09	Mar 09	16/03/2009	88	5,000	
				Total of Fnc1 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 Fnc1 year 2003-04:			3,000	
			2004-05	Sep 04	22/09/2004	77	1,000	
				Nov 04	23/11/2004	75	10,000	
				Total of 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:			5,000	
			2005-06	Jan 06	12/01/2006	58	4,000	
				Total of Fnc1 year 2005-06:			4,000	
			TOTAL OF LUCKNOW-2 (60):					9,000
223502105 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500	
				Total of 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	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502105 00 15	04 LUCKNOW-2 (60)	2005-06	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
		2005-06	Jan 06	24/01/2006	128	6,000
Total of Fnc1 year 2005-06:						6,000
TOTAL OF LUCKNOW-2 (60):						17,855
Total of Grant no 80:						2,67,855

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 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
Total of Fnc1 year 2007-08:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
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:						75,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 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 (')
222501793 05 15	01 LUCKNOW-2 (60)	2003-04	Mar 04	31/03/2004	158	11,000
Total of Fnc1 year 2003-04:						11,000
		2004-05	Aug 04	18/08/2004	65	11,000
			Oct 04	18/10/2004	50	21,000
			Dec 04	27/12/2004	75	6,000
Total of Fnc1 year 2004-05:						38,000
TOTAL OF LUCKNOW-2 (60):						49,000
222501800 01 08	01 LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
Total of Fnc1 year 2003-04:						5,000
		2005-06	Oct 05	10/10/2005	33	5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW-2 (60):						10,000
222501800 01 15	01 LUCKNOW-2 (60)	2004-05	Jun 04	04/06/2004	4	5,000
			Oct 04	07/10/2004	10	2,000
Total of Fnc1 year 2004-05:						7,000
		2006-07	Nov 06	17/11/2006	62	15,431
Total of Fnc1 year 2006-07:						15,431
TOTAL OF LUCKNOW-2 (60):						22,431
222501800 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144	5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
Total of Grant no 83:						86,431

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 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)
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Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	44	2,000
			Nov 03	10/11/2003	24	10,000
			Dec 03	03/12/2003	6	2,000
				05/12/2003	10	2,000
				08/12/2003	20	2,000
				08/12/2003	21	5,000
				12/12/2003	37	10,000
				20/12/2003	64	7,500
			Total of Fnc1 year 2003-04:			1,18,700
		2009-10	Jun 09	11/05/2009	73	25,000
			Total of Fnc1 year 2009-10:			25,000
		TOTAL OF LUCKNOW-2 (60):				1,43,700
222060102 00 42	03 LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883
			Total of Fnc1 year 2003-04:			6,883
		TOTAL OF LUCKNOW-2 (60):				6,883
222060103 01 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	21/07/2003	28	5,000
			Aug 03	14/08/2003	68	1,100
				23/08/2003	119	5,000
			Total of Fnc1 year 2003-04:			11,100
		2009-10	Jun 09	11/05/2009	47	5,000
			Total of Fnc1 year 2009-10:			5,000
		TOTAL OF LUCKNOW-2 (60):				16,100
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000
			Total of Fnc1 year 2003-04:			12,000
		TOTAL OF LUCKNOW-2 (60):				12,000
222060109 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000
			Total of Fnc1 year 2003-04:			20,000
		TOTAL OF LUCKNOW-2 (60):				20,000
222060110 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000
			Total of Fnc1 year 2003-04:			8,000
		2018-19	Feb 19	21/02/2019	74	1,00,000
				21/02/2019	75	1,00,000
			Total of Fnc1 year 2018-19:			2,00,000
		TOTAL OF LUCKNOW-2 (60):				2,08,000
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000
			Total of Fnc1 year 2003-04:			20,000
		TOTAL OF LUCKNOW-2 (60):				20,000
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	15	25,000
				14/07/2003	16	25,000
				15/07/2003	20	25,000
				15/07/2003	21	25,000
				16/07/2003	24	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 24-JAN-24 01:02 PM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222060800 03 LUCKNOW-2 (60) 00 42		2003-04	Oct 03	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:						36,56,211

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 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 03 LUCKNOW-2 (60) 01 15		2008-09	May 08	02/05/2008	39	25,000
			Jul 08	01/07/2008	26	5,000
Total of Fnc1 year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 87:						30,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 24-JAN-24 01:02 PM

Grant	89	Institutional Finance Department (Commercial Tax)
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Major Head	2040	Taxes on Sales, Trade etc.
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 03 LUCKNOW-2 (60) 00 08		2023-24	Jun 23	24/06/2023	49	10,000
Total of Fncl year 2023-24:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560104 03 LUCKNOW (43) 00 42		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:	40,000
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Grand Total:	3,90,68,168
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