

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

Pending of AC Bills (DC Bills awaited)  
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|                                    |                 |  |              |                 |                                    |                         |
|------------------------------------|-----------------|--|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                       | <b>6</b>        | <b>Industries Department (Handloom Industry)</b> |              |                 |                                    |                         |
| <b>Major Head</b>                  | <b>2851</b>     | <b>Village and Small Industries</b>              |              |                 |                                    |                         |
| <b>Classification</b>              | <b>Treasury</b> | <b>Fnc1 Year</b>                                 | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b>                      | <b>Gross Amount (₹)</b> |
| 285100001 03 LUCKNOW (43)<br>00 08 |                 | 2005-06  | Jul 05       | 18/07/2005      | 7                                  | 3,000                   |
|                                    |                 |  |              |                 | <b>Total of Fnc1 year 2005-06:</b> | <b>3,000</b>            |
|                                    |                 |  |              |                 | <b>TOTAL OF LUCKNOW (43):</b>      | <b>3,000</b>            |
|                                    |                 |  |              |                 | <b>Total of Grant no 6:</b>        | <b>3,000</b>            |

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                    |                 |  |              |                 |               |                         |
|------------------------------------|-----------------|--|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>8</b>        | <b>Industries Department (Printing and Stationary)</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2058</b>     | <b>Stationery and Printing</b>                         |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b> | <b>Fnc1 Year</b>                                       | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 205800001<br>00 08                 | 03 LUCKNOW (43) | 2020-21  | Jul 20       | 08/07/2020      | 5             | 20,000                  |
| <b>Total of Fnc1 year 2020-21:</b> |                 |  |              |                 |               | <b>20,000</b>           |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |  |              |                 |               | <b>20,000</b>           |
| 205800103<br>00 08                 | 04 LUCKNOW (43) | 2019-20  | Jan 20       | 02/01/2020      | 1             | 15,000                  |
| <b>Total of Fnc1 year 2019-20:</b> |                 |  |              |                 |               | <b>15,000</b>           |
|                                    |                 | 2020-21  | Jul 20       | 04/07/2020      | 3             | 5,000                   |
| <b>Total of Fnc1 year 2020-21:</b> |                 |  |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |  |              |                 |               | <b>20,000</b>           |
| <b>Total of Grant no 8:</b>        |                 |  |              |                 |               | <b>40,000</b>           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |   |              |                 |                                    |  |
|--------------------------------------|-----------------|---|--------------|-----------------|------------------------------------|--|
| <b>Grant</b>                         | <b>9</b>        | <b>Power Department</b>                                   |              |                 |                                    |  |
| <b>Major Head</b>                    | <b>2045</b>     | <b>Other Taxes and Duties on Commodities and Services</b> |              |                 |                                    |  |
| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b>  | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b>                      | <b>Gross Amount<br/>(<sup>₹</sup>)</b> |
| 204500103 03 LUCKNOW-2 (60)<br>00 15 |                 | 2003-04   | Jan 04       | 02/01/2003      | 3                                  | 15,000                                 |
|                                      |                 |   |              |                 | <b>Total of Fnc1 year 2003-04:</b> | <b>15,000</b>                          |
|                                      |                 |   |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>15,000</b>                          |
| <b>Total of Grant no 9:</b>          |                 |   |              |                 |                                    | <b>15,000</b>                          |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>10</b> | <b>Agriculture and Other Allied Departments (Horticulture &amp; Sericulture Development)</b> |
|--------------|-----------|--|

|                   |             |                                     |
|-------------------|-------------|-------------------------------------|
| <b>Major Head</b> | <b>2851</b> | <b>Village and Small Industries</b> |
|-------------------|-------------|-------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>( <sup>₹</sup> ) |
|------------------------------------|-------------------|-----------|--------|------------|--------|----------------------------------|
| 285100001<br>00 15                 | 03 LUCKNOW-2 (60) | 2020-21   | Jul 20 | 28/07/2020 | 14     | 25,000                           |
| <b>Total of Fncl year 2020-21:</b> |                   |           |        |            |        | <b>25,000</b>                    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>25,000</b>                    |
| <b>Total of Grant no 10:</b>       |                   |           |        |            |        | <b>25,000</b>                    |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|              |           |   |
|--------------|-----------|---|
| <b>Grant</b> | <b>13</b> | <b>Agriculture and Other Allied Departments (Rural Development)</b> |
|--------------|-----------|---|

|                   |             |   |
|-------------------|-------------|---|
| <b>Major Head</b> | <b>2515</b> | <b>Other Rural Development Programmes</b> |
|-------------------|-------------|---|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 251500102<br>00 08                 | 04 LUCKNOW-2 (60) | 2003-04   | Feb 04 | 04/02/2004 | 17     | 10,000              |
| <b>Total of Fncl year 2003-04:</b> |                   |           |        |            |        | <b>10,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>10,000</b>       |

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Major Head</b> | <b>2702</b> | <b>Minor Irrigation</b> |
|-------------------|-------------|-------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 270202005<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04   | Jul 03 | 12/07/2003 | 7      | 4,000               |
|                                    |                   |           | Feb 04 | 21/02/2004 | 42     | 1,000               |
| <b>Total of Fncl year 2003-04:</b> |                   |           |        |            |        | <b>5,000</b>        |
|                                    |                   | 2005-06   | Jun 05 | 16/06/2005 | 39     | 1,000               |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>1,000</b>        |
|                                    |                   | 2019-20   | Nov 19 | 23/11/2019 | 20     | 10,000              |
| <b>Total of Fncl year 2019-20:</b> |                   |           |        |            |        | <b>10,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>16,000</b>       |
| 270202005<br>00 15                 | 03 GORAKHPUR (32) | 2007-08   | Dec 07 | 07/12/2007 | 2      | 5,000               |
| <b>Total of Fncl year 2007-08:</b> |                   |           |        |            |        | <b>5,000</b>        |
| <b>TOTAL OF GORAKHPUR (32):</b>    |                   |           |        |            |        | <b>5,000</b>        |
| 270280800<br>00 08                 | 03 LUCKNOW (43)   | 2004-05   | May 04 | 01/05/2004 | 1      | 2,000               |
| <b>Total of Fncl year 2004-05:</b> |                   |           |        |            |        | <b>2,000</b>        |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |           |        |            |        | <b>2,000</b>        |
|                                    | LUCKNOW-2 (60)    | 2004-05   | Apr 04 | 23/04/2004 | 5      | 20,000              |
| <b>Total of Fncl year 2004-05:</b> |                   |           |        |            |        | <b>20,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>20,000</b>       |
| 270280800<br>00 16                 | 03 LUCKNOW-2 (60) | 2019-20   | Aug 19 | 21/08/2019 | 10     | 20,000              |
|                                    |                   |           | Dec 19 | 06/12/2019 | 14     | 20,000              |
| <b>Total of Fncl year 2019-20:</b> |                   |           |        |            |        | <b>40,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>40,000</b>       |
| <b>Total of Grant no 13:</b>       |                   |           |        |            |        | <b>93,000</b>       |

**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<br>00 08              | 03 LUCKNOW-2 (60) | 2003-04  | Sep 03                             | 24/09/2003                         | 175        | 10,000                             |                                    |     |                 |
|                                 |                   |  | Feb 04                             | 23/02/2004                         | 258        | 20,000                             |                                    |     |                 |
|                                 |                   |  | Mar 04                             | 31/03/2004                         | 578        | 14,945                             |                                    |     |                 |
|                                 |                   |  |                                    | 31/03/2004                         | 620        | 14,965                             |                                    |     |                 |
|                                 |                   |  |                                    | 31/03/2004                         | 638        | 13,200                             |                                    |     |                 |
|                                 |                   |  | <b>Total of Fnc1 year 2003-04:</b> |                                    |            |                                    |                                    |     | <b>73,110</b>   |
|                                 |                   |  | 2004-05                            |                                    |            | May 04                             | 26/05/2004                         | 141 | 20,000          |
|                                 |                   |  |                                    |                                    |            | Aug 04                             | 18/08/2004                         | 158 | 20,000          |
|                                 |                   |  |                                    |                                    |            | Dec 04                             | 01/12/2004                         | 4   | 20,000          |
|                                 |                   |  |                                    |                                    |            | Mar 05                             | 16/03/2005                         | 138 | 20,000          |
|                                 |                   |  |                                    |                                    |            |                                    | <b>Total of Fnc1 year 2004-05:</b> |     |                 |
|                                 |                   |  | 2006-07                            |                                    |            | Aug 06                             | 29/08/2006                         | 238 | 20,000          |
|                                 |                   |  |                                    |                                    |            | <b>Total of Fnc1 year 2006-07:</b> |                                    |     |                 |
|                                 |                   |  | 2007-08                            |                                    |            | Nov 07                             | 02/11/2007                         | 14  | 15,000          |
|                                 |                   |  |                                    |                                    |            | <b>Total of Fnc1 year 2007-08:</b> |                                    |     |                 |
| 2008-09                         |                   |  | May 08                             | 28/05/2008                         | 217        | 5,000                              |                                    |     |                 |
|                                 |                   |  | Aug 08                             | 05/08/2008                         | 10         | 5,431                              |                                    |     |                 |
|                                 |                   |  |                                    | 29/08/2008                         | 312        | 5,000                              |                                    |     |                 |
|                                 |                   |  |                                    | <b>Total of Fnc1 year 2008-09:</b> |            |                                    |                                    |     |                 |
| 2009-10                         |                   |  | Apr 09                             | 28/04/2009                         | 96         | 20,000                             |                                    |     |                 |
|                                 |                   |  | <b>Total of Fnc1 year 2009-10:</b> |                                    |            |                                    |                                    |     | <b>20,000</b>   |
| 2010-11                         |                   |  | Feb 11                             | 19/02/2011                         | 229        | 5,000                              |                                    |     |                 |
|                                 |                   |  | <b>Total of Fnc1 year 2010-11:</b> |                                    |            |                                    |                                    |     | <b>5,000</b>    |
| 2019-20                         |                   |  | Jun 19                             | 24/06/2019                         | 183        | 1,00,000                           |                                    |     |                 |
|                                 |                   |  | <b>Total of Fnc1 year 2019-20:</b> |                                    |            |                                    |                                    |     | <b>1,00,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b> |                   |  |                                    |                                    |            | <b>3,28,541</b>                    |                                    |     |                 |
| 207000800<br>00 11              | 03 LUCKNOW-2 (60) | 2010-11  | Nov 10                             | 18/11/2010                         | 188        | 4,928                              |                                    |     |                 |
|                                 |                   |  | <b>Total of Fnc1 year 2010-11:</b> |                                    |            |                                    |                                    |     | <b>4,928</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b> |                   |  |                                    |                                    |            | <b>4,928</b>                       |                                    |     |                 |
| 207000800<br>00 12              | 03 LUCKNOW-2 (60) | 2010-11  | Jan 11                             | 06/01/2011                         | 39         | 5,420                              |                                    |     |                 |
|                                 |                   |  | <b>Total of Fnc1 year 2010-11:</b> |                                    |            |                                    |                                    |     | <b>5,420</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b> |                   |  |                                    |                                    |            | <b>5,420</b>                       |                                    |     |                 |
| 207000800<br>00 15              | 03 LUCKNOW-2 (60) | 2003-04  | Jul 03                             | 17/07/2003                         | 60         | 25,000                             |                                    |     |                 |
|                                 |                   |  |                                    | 30/07/2003                         | 187        | 25,000                             |                                    |     |                 |
|                                 |                   |  | Aug 03                             | 13/08/2003                         | 127        | 25,000                             |                                    |     |                 |
|                                 |                   |  |                                    | 26/08/2003                         | 246        | 25,000                             |                                    |     |                 |
|                                 |                   |  |                                    | Sep 03                             | 15/09/2003 | 95                                 | 21,000                             |     |                 |
|                                 |                   |  | Nov 03                             | 17/11/2003                         | 106        | 25,000                             |                                    |     |                 |
|                                 |                   |  |                                    | 29/11/2003                         | 208        | 25,000                             |                                    |     |                 |
|                                 |                   |  | Dec 03                             | 18/12/2003                         | 168        | 25,000                             |                                    |     |                 |



**Pending of AC Bills (DC Bills awaited)**  
**(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<br>( <sup>₹</sup> ) |
| 207000800<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04   | Jan 04 | 23/01/2004 | 79     | 25,000                           |
|                                    |                   |   |        | 29/01/2004 | 145    | 25,000                           |
|                                    |                   |   | Feb 04 | 09/02/2004 | 89     | 15,000                           |
|                                    |                   |   |        | 21/02/2004 | 253    | 25,000                           |
|                                    |                   |   | Mar 04 | 01/03/2004 | 2      | 25,000                           |
|                                    |                   |   |        | 31/03/2004 | 639    | 9,528                            |
| <b>Total of Fncl year 2003-04:</b> |                   |   |        |            |        | <b>3,20,528</b>                  |
|                                    |                   | 2004-05   | May 04 | 14/05/2004 | 66     | 25,000                           |
|                                    |                   |   |        | 19/05/2004 | 96     | 25,000                           |
|                                    |                   |   | Jun 04 | 04/06/2004 | 19     | 25,000                           |
|                                    |                   |   |        | 16/06/2004 | 109    | 25,000                           |
|                                    |                   |   | Jul 04 | 12/07/2004 | 89     | 25,000                           |
|                                    |                   |   |        | 21/07/2004 | 157    | 25,000                           |
|                                    |                   |   |        | 30/07/2004 | 229    | 25,000                           |
|                                    |                   |   | Aug 04 | 09/08/2004 | 75     | 25,000                           |
|                                    |                   |   |        | 16/08/2004 | 132    | 25,000                           |
|                                    |                   |   |        | 31/08/2004 | 245    | 25,000                           |
|                                    |                   |   | Sep 04 | 06/09/2004 | 19     | 25,000                           |
|                                    |                   |   |        | 14/09/2004 | 90     | 25,000                           |
|                                    |                   |   |        | 24/09/2004 | 167    | 18,063                           |
|                                    |                   |   | Oct 04 | 01/10/2004 | 3      | 25,000                           |
|                                    |                   |   |        | 12/10/2004 | 90     | 7,000                            |
|                                    |                   |   |        | 12/10/2004 | 91     | 25,000                           |
|                                    |                   |   |        | 16/10/2004 | 127    | 25,000                           |
|                                    |                   |   |        | 29/10/2004 | 230    | 18,000                           |
|                                    |                   |   | Nov 04 | 22/11/2004 | 134    | 15,000                           |
|                                    |                   |   | Dec 04 | 01/12/2004 | 3      | 15,000                           |
|                                    |                   |   |        | 07/12/2004 | 53     | 25,000                           |
|                                    |                   |   |        | 08/12/2004 | 54     | 15,000                           |
|                                    |                   |   | Feb 05 | 08/02/2005 | 67     | 25,000                           |
|                                    |                   |   |        | 17/02/2005 | 146    | 25,000                           |
|                                    |                   |   | Mar 05 | 11/03/2005 | 75     | 25,000                           |
| <b>Total of Fncl year 2004-05:</b> |                   |   |        |            |        | <b>5,63,063</b>                  |
|                                    |                   | 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                           |
| <b>Total of Fncl year 2005-06:</b> |                   |   |        |            |        | <b>2,00,000</b>                  |

**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<br>00 15                 | 03 LUCKNOW-2 (60) | 2006-07   | May 06 | 12/05/2006 | 115    | 25,000           |
|                                    |                   |   |        | 23/05/2006 | 231    | 25,000           |
|                                    |                   |   | Jun 06 | 02/06/2006 | 4      | 25,000           |
|                                    |                   |   |        | 19/06/2006 | 167    | 25,000           |
|                                    |                   |   | Jul 06 | 06/07/2006 | 28     | 25,000           |
|                                    |                   |   |        | 18/07/2006 | 163    | 25,000           |
|                                    |                   |   |        | 28/07/2006 | 251    | 25,000           |
|                                    |                   |   | Aug 06 | 11/08/2006 | 58     | 25,000           |
|                                    |                   |   |        | 17/08/2006 | 113    | 25,000           |
|                                    |                   |   |        | 29/08/2006 | 243    | 25,000           |
|                                    |                   |   | Oct 06 | 12/10/2006 | 135    | 25,000           |
|                                    |                   |   |        | 27/10/2006 | 265    | 25,000           |
|                                    |                   |   | Dec 06 | 04/12/2006 | 15     | 25,000           |
|                                    |                   |   | Jan 07 | 20/01/2007 | 249    | 25,000           |
|                                    |                   |   |        | 25/01/2007 | 290    | 25,000           |
|                                    |                   |   |        | 25/01/2007 | 307    | 25,000           |
|                                    |                   |   | Feb 07 | 12/02/2007 | 90     | 25,000           |
|                                    |                   |   |        | 20/02/2007 | 164    | 25,000           |
|                                    |                   |   |        | 24/02/2007 | 236    | 25,000           |
|                                    |                   |   | Mar 07 | 07/03/2007 | 58     | 15,000           |
| <b>Total of Fnc1 year 2006-07:</b> |                   |   |        |            |        | <b>4,90,000</b>  |
|                                    |                   | 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           |
| <b>Total of Fnc1 year 2007-08:</b> |                   |   |        |            |        | <b>2,85,000</b>  |
|                                    |                   | 2008-09   | Apr 08 | 25/04/2008 | 61     | 25,000           |
|                                    |                   |   | May 08 | 15/05/2008 | 137    | 25,000           |
|                                    |                   |   |        | 22/05/2008 | 174    | 25,000           |
|                                    |                   |   |        | 28/05/2008 | 230    | 25,000           |
|                                    |                   |   | Jun 08 | 04/06/2008 | 7      | 25,000           |
|                                    |                   |   |        | 13/06/2008 | 140    | 25,000           |
|                                    |                   |   |        | 17/06/2008 | 180    | 25,000           |
|                                    |                   |   |        | 19/06/2008 | 213    | 25,000           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 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                          | 03 LUCKNOW-2 (60) | 2008-09   | Jun 08 | 30/06/2008 | 324    | 25,000           |  |
| 00 15                              |                   |   | Jul 08 | 03/07/2008 | 25     | 25,000           |  |
|                                    |                   |   |        | 09/07/2008 | 92     | 25,000           |  |
|                                    |                   |   |        | 15/07/2008 | 173    | 25,000           |  |
|                                    |                   |   |        | 23/07/2008 | 242    | 25,000           |  |
|                                    |                   |   |        | 30/07/2008 | 328    | 25,000           |  |
|                                    |                   |   | Aug 08 | 01/08/2008 | 7      | 25,000           |  |
|                                    |                   |   |        | 11/08/2008 | 105    | 25,000           |  |
|                                    |                   |   |        | 14/08/2008 | 133    | 25,000           |  |
|                                    |                   |   |        | 21/08/2008 | 216    | 25,000           |  |
|                                    |                   |   |        | 29/08/2008 | 311    | 25,000           |  |
|                                    |                   |   | Sep 08 | 08/09/2008 | 65     | 25,000           |  |
|                                    |                   |   | Oct 08 | 10/10/2008 | 14     | 25,000           |  |
|                                    |                   |   | Nov 08 | 06/11/2008 | 90     | 25,000           |  |
| <b>Total of Fnc1 year 2008-09:</b> |                   |   |        |            |        | <b>5,50,000</b>  |  |
|                                    |                   | 2009-10   | Apr 09 | 16/04/2009 | 11     | 25,000           |  |
|                                    |                   |   |        | 21/04/2009 | 46     | 25,000           |  |
|                                    |                   |   | May 09 | 06/05/2009 | 54     | 25,000           |  |
|                                    |                   |   |        | 13/05/2009 | 87     | 25,000           |  |
|                                    |                   |   |        | 21/05/2009 | 187    | 25,000           |  |
|                                    |                   |   |        | 27/05/2009 | 237    | 25,000           |  |
|                                    |                   |   | Jun 09 | 12/06/2009 | 116    | 25,000           |  |
|                                    |                   |   |        | 18/06/2009 | 186    | 25,000           |  |
|                                    |                   |   |        | 25/06/2009 | 279    | 25,000           |  |
|                                    |                   |   | Jul 09 | 10/07/2009 | 97     | 25,000           |  |
|                                    |                   |   | Aug 09 | 08/08/2009 | 79     | 25,000           |  |
|                                    |                   |   | Sep 09 | 03/09/2009 | 17     | 25,000           |  |
|                                    |                   |   |        | 09/09/2009 | 95     | 25,000           |  |
|                                    |                   |   | Oct 09 | 01/10/2009 | 8      | 25,000           |  |
|                                    |                   |   |        | 14/10/2009 | 128    | 25,000           |  |
|                                    |                   |   |        | 23/10/2009 | 213    | 25,000           |  |
|                                    |                   |   |        | 30/10/2009 | 271    | 25,000           |  |
|                                    |                   |   | Nov 09 | 10/11/2009 | 73     | 25,000           |  |
|                                    |                   |   |        | 16/11/2009 | 131    | 25,000           |  |
|                                    |                   |   |        | 23/11/2009 | 237    | 25,000           |  |
|                                    |                   |   | Dec 09 | 04/12/2009 | 44     | 25,000           |  |
|                                    |                   |   |        | 11/12/2009 | 139    | 25,000           |  |
|                                    |                   |   |        | 18/12/2009 | 234    | 25,000           |  |
|                                    |                   |   |        | 23/12/2009 | 283    | 25,000           |  |
|                                    |                   |   |        | 30/12/2009 | 344    | 25,000           |  |
|                                    |                   |   | Jan 10 | 27/01/2010 | 203    | 25,000           |  |
|                                    |                   |   | Feb 10 | 03/02/2010 | 6      | 25,000           |  |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 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<br>00 15                 | 03 LUCKNOW-2 (60)                  | 2009-10   | Feb 10                             | 11/02/2010                         | 108                                | 19,000           |               |        |                  |
|                                    |                                    |   |                                    | 17/02/2010                         | 158                                | 25,000           |               |        |                  |
|                                    |                                    |   |                                    | 23/02/2010                         | 229                                | 25,000           |               |        |                  |
|                                    |                                    |   | Mar 10                             | 09/03/2010                         | 134                                | 25,000           |               |        |                  |
|                                    |                                    |   |                                    | 18/03/2010                         | 291                                | 25,000           |               |        |                  |
|                                    |                                    |   |                                    | 30/03/2010                         | 847                                | 25,000           |               |        |                  |
|                                    |                                    |   | <b>Total of Fnc1 year 2009-10:</b> |                                    |                                    |                  |               |        | <b>8,19,000</b>  |
|                                    |                                    |   | 2010-11                            | May 10                             | 06/05/2010                         | 25               | 25,000        |        |                  |
|                                    |                                    |   |                                    |                                    | 06/05/2010                         | 34               | 25,000        |        |                  |
|                                    |                                    |   |                                    |                                    | <b>Total of Fnc1 year 2010-11:</b> |                  |               |        |                  |
|                                    |                                    |   | 2020-21                            | Jul 20                             | 03/07/2020                         | 11               | 1,00,000      |        |                  |
|                                    |                                    |   | <b>Total of Fnc1 year 2020-21:</b> |                                    |                                    |                  |               |        | <b>1,00,000</b>  |
|                                    |                                    |   | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |                                    |                  |               |        | <b>33,77,591</b> |
|                                    |                                    |   | 207000800<br>00 16                 | 03 LUCKNOW-2 (60)                  | 2003-04                            | Jul 03           | 23/07/2003    | 100    | 10,000           |
|                                    |                                    |   |                                    |                                    |                                    |                  | 01/10/2003    | 4      | 11,344           |
| <b>Total of Fnc1 year 2003-04:</b> |                                    |   |                                    |                                    |                                    | <b>21,344</b>    |               |        |                  |
| 2004-05                            | Sep 04                             | 16/09/2004  |                                    |                                    |                                    | 104              | 15,000        |        |                  |
|                                    | Mar 05                             | 31/03/2005  |                                    |                                    |                                    | 651              | 25,000        |        |                  |
| <b>Total of Fnc1 year 2004-05:</b> |                                    |   |                                    |                                    |                                    | <b>40,000</b>    |               |        |                  |
| 2005-06                            | Mar 06                             | 08/03/2006  |                                    |                                    |                                    | 65               | 25,000        |        |                  |
| <b>Total of Fnc1 year 2005-06:</b> |                                    |   |                                    |                                    |                                    | <b>25,000</b>    |               |        |                  |
| 2006-07                            | Jul 06                             | 04/07/2006  |                                    |                                    |                                    | 19               | 10,000        |        |                  |
|                                    |                                    | Jan 07  |                                    |                                    |                                    | 19/01/2007       | 240           | 10,000 |                  |
|                                    | <b>Total of Fnc1 year 2006-07:</b> |   |                                    |                                    |                                    |                  | <b>20,000</b> |        |                  |
| 2008-09                            | Sep 08                             | 10/09/2008  |                                    |                                    |                                    | 92               | 15,000        |        |                  |
|                                    | Mar 09                             | 31/03/2009  |                                    |                                    |                                    | 495              | 5,000         |        |                  |
| <b>Total of Fnc1 year 2008-09:</b> |                                    |   |                                    |                                    |                                    | <b>20,000</b>    |               |        |                  |
| 2009-10                            | May 09                             | 06/05/2009  |                                    |                                    |                                    | 55               | 25,000        |        |                  |
|                                    | Nov 09                             | 17/11/2009  | 162                                | 15,000                             |                                    |                  |               |        |                  |
| <b>Total of Fnc1 year 2009-10:</b> |                                    |   |                                    |                                    |                                    | <b>40,000</b>    |               |        |                  |
| 2010-11                            | Feb 11                             | 03/02/2011  | 39                                 | 25,000                             |                                    |                  |               |        |                  |
| <b>Total of Fnc1 year 2010-11:</b> |                                    |   |                                    |                                    |                                    | <b>25,000</b>    |               |        |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |   |                                    |                                    |                                    | <b>1,91,344</b>  |               |        |                  |
| 207000800<br>00 29                 | 03 LUCKNOW-2 (60)                  | 2004-05   | Oct 04                             | 13/10/2004                         | 108                                | 6,000            |               |        |                  |
|                                    |                                    |   |                                    | <b>Total of Fnc1 year 2004-05:</b> |                                    |                  |               |        |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |   |                                    |                                    |                                    | <b>6,000</b>     |               |        |                  |
| 207000800<br>00 42                 | 03 FATEHGARH (18)                  | 2019-20   | Feb 20                             | 28/02/2020                         | 36                                 | 62,000           |               |        |                  |
|                                    |                                    |   |                                    | <b>Total of Fnc1 year 2019-20:</b> |                                    |                  |               |        |                  |
| <b>TOTAL OF FATEHGARH (18):</b>    |                                    |   |                                    |                                    |                                    | <b>62,000</b>    |               |        |                  |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                                    |                 |  |              |                 |               |                         |
|------------------------------------|-----------------|--|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>14</b>       | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2070</b>     | <b>Other Administrative Services</b>                             |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b> | <b>FncI Year</b>   | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 207000800<br>00 42                 | 03 HARDOI (47)  | 2015-16  | Jan 16       | 06/01/2016      | 10            | 10,000                  |
| <b>Total of FncI year 2015-16:</b> |                 |  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF HARDOI (47):</b>       |                 |  |              |                 |               | <b>10,000</b>           |
|                                    | LUCKNOW (43)    | 2003-04  | Dec 03       | 20/12/2003      | 13            | 19,200                  |
| <b>Total of FncI year 2003-04:</b> |                 |  |              |                 |               | <b>19,200</b>           |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |  |              |                 |               | <b>19,200</b>           |
|                                    | 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                   |
| <b>Total of FncI year 2003-04:</b> |                 |  |              |                 |               | <b>43,924</b>           |
|                                    |                 | 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                  |
| <b>Total of FncI year 2004-05:</b> |                 |  |              |                 |               | <b>1,15,000</b>         |
|                                    |                 | 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                  |
| <b>Total of FncI year 2006-07:</b> |                 |  |              |                 |               | <b>1,50,000</b>         |
|                                    |                 | 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                  |
| <b>Total of FncI year 2008-09:</b> |                 |  |              |                 |               | <b>2,00,000</b>         |
|                                    |                 | 2009-10  | Dec 09       | 11/12/2009      | 146           | 25,000                  |
|                                    |                 |  |              | 11/12/2009      | 148           | 25,000                  |
|                                    |                 |  |              | 14/12/2009      | 179           | 25,000                  |
|                                    |                 |  |              | 15/12/2009      | 188           | 25,000                  |
|                                    |                 |  |              | 22/12/2009      | 262           | 25,000                  |
|                                    |                 |  |              | 26/12/2009      | 314           | 25,000                  |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |  |  |  |  |  |
|--------------|-----------|--|--|--|--|--|
| <b>Grant</b> | <b>14</b> | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|

|                    |                   |         |                                    |  |  |                 |
|--------------------|-------------------|---------|------------------------------------|--|--|-----------------|
| 207000800<br>00 42 | 03 LUCKNOW-2 (60) | 2009-10 | <b>Total of Fnc1 year 2009-10:</b> |  |  | <b>1,50,000</b> |
|--------------------|-------------------|---------|------------------------------------|--|--|-----------------|

|  |  |         |        |            |     |        |
|--|--|---------|--------|------------|-----|--------|
|  |  | 2010-11 | Dec 10 | 28/12/2010 | 287 | 25,000 |
|  |  |         |        | 29/12/2010 | 303 | 25,000 |
|  |  |         |        | 30/12/2010 | 308 | 25,000 |
|  |  |         |        | 31/12/2010 | 310 | 25,000 |
|  |  |         | Jan 11 | 04/01/2011 | 15  | 25,000 |
|  |  |         |        | 15/01/2011 | 180 | 25,000 |
|  |  |         |        | 17/01/2011 | 192 | 25,000 |
|  |  |         |        | 18/01/2011 | 199 | 25,000 |
|  |  |         |        | 19/01/2011 | 234 | 25,000 |
|  |  |         | Feb 11 | 08/02/2011 | 82  | 25,000 |

|                                    |  |  |  |  |                 |
|------------------------------------|--|--|--|--|-----------------|
| <b>Total of Fnc1 year 2010-11:</b> |  |  |  |  | <b>2,50,000</b> |
|------------------------------------|--|--|--|--|-----------------|

|                                 |  |  |  |  |                 |
|---------------------------------|--|--|--|--|-----------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  | <b>9,08,924</b> |
|---------------------------------|--|--|--|--|-----------------|

|  |                |         |        |            |   |          |
|--|----------------|---------|--------|------------|---|----------|
|  | SULTANPUR (52) | 2019-20 | Dec 19 | 02/12/2019 | 3 | 1,84,000 |
|--|----------------|---------|--------|------------|---|----------|

|                                    |  |  |  |  |                 |
|------------------------------------|--|--|--|--|-----------------|
| <b>Total of Fnc1 year 2019-20:</b> |  |  |  |  | <b>1,84,000</b> |
|------------------------------------|--|--|--|--|-----------------|

|                                 |  |  |  |  |                 |
|---------------------------------|--|--|--|--|-----------------|
| <b>TOTAL OF SULTANPUR (52):</b> |  |  |  |  | <b>1,84,000</b> |
|---------------------------------|--|--|--|--|-----------------|

|                   |             |   |  |  |  |  |
|-------------------|-------------|---|--|--|--|--|
| <b>Major Head</b> | <b>2515</b> | <b>Other Rural Development Programmes</b> |  |  |  |  |
|-------------------|-------------|---|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|

|                    |                   |         |        |            |    |        |
|--------------------|-------------------|---------|--------|------------|----|--------|
| 251500001<br>00 08 | 03 LUCKNOW-2 (60) | 2004-05 | Jan 05 | 07/01/2005 | 32 | 10,000 |
|--------------------|-------------------|---------|--------|------------|----|--------|

|                                    |  |  |  |  |               |
|------------------------------------|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2004-05:</b> |  |  |  |  | <b>10,000</b> |
|------------------------------------|--|--|--|--|---------------|

|  |  |         |        |            |    |        |
|--|--|---------|--------|------------|----|--------|
|  |  | 2005-06 | Jul 05 | 29/07/2005 | 80 | 15,000 |
|--|--|---------|--------|------------|----|--------|

|                                    |  |  |  |  |               |
|------------------------------------|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2005-06:</b> |  |  |  |  | <b>15,000</b> |
|------------------------------------|--|--|--|--|---------------|

|                                 |  |  |  |  |               |
|---------------------------------|--|--|--|--|---------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  | <b>25,000</b> |
|---------------------------------|--|--|--|--|---------------|

|                    |                 |         |        |            |   |          |
|--------------------|-----------------|---------|--------|------------|---|----------|
| 251500800<br>00 42 | 11 HATHRAS (78) | 2015-16 | Oct 15 | 05/10/2015 | 5 | 1,76,040 |
|--------------------|-----------------|---------|--------|------------|---|----------|

|                                    |  |  |  |  |                 |
|------------------------------------|--|--|--|--|-----------------|
| <b>Total of Fnc1 year 2015-16:</b> |  |  |  |  | <b>1,76,040</b> |
|------------------------------------|--|--|--|--|-----------------|

|                               |  |  |  |  |                 |
|-------------------------------|--|--|--|--|-----------------|
| <b>TOTAL OF HATHRAS (78):</b> |  |  |  |  | <b>1,76,040</b> |
|-------------------------------|--|--|--|--|-----------------|

|  |                |         |        |            |    |        |
|--|----------------|---------|--------|------------|----|--------|
|  | LUCKNOW-2 (60) | 2004-05 | Aug 04 | 12/08/2004 | 27 | 20,000 |
|--|----------------|---------|--------|------------|----|--------|

|                                    |  |  |  |  |               |
|------------------------------------|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2004-05:</b> |  |  |  |  | <b>20,000</b> |
|------------------------------------|--|--|--|--|---------------|

|                                 |  |  |  |  |               |
|---------------------------------|--|--|--|--|---------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  | <b>20,000</b> |
|---------------------------------|--|--|--|--|---------------|

|                              |  |  |  |  |                  |
|------------------------------|--|--|--|--|------------------|
| <b>Total of Grant no 14:</b> |  |  |  |  | <b>53,18,988</b> |
|------------------------------|--|--|--|--|------------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

| Grant                       |                   | 20 Personnel Department (Training and Other Expenditure) |        |            |        |                  |
|-----------------------------|-------------------|--|--------|------------|--------|------------------|
| Major Head                  |                   | 2051 Public Service Commission                           |        |            |        |                  |
| Classification              | Treasury          | Fnc1 Year  | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 205100102<br>00 47          | 03 ALLAHABAD (22) | 2019-20  | Oct 19 | 09/10/2019 | 13     | 12,35,178        |
| Total of Fnc1 year 2019-20: |                   |  |        |            |        | 12,35,178        |
| TOTAL OF ALLAHABAD (22):    |                   |  |        |            |        | 12,35,178        |
| 205100103<br>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<br>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:       |                   |  |        |            |        | 13,88,346        |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 21 Food and Civil Supplies Departments |                                    |            |        |                  |
|------------------------------------|-------------------|--|------------------------------------|------------|--------|------------------|
| Major Head                         |                   | 2408 Food Storage and Warehousing      |                                    |            |        |                  |
| Classification                     | Treasury          | Fncl Year                              | Month                              | Vr. Date   | Vr. No | Gross Amount (₹) |
| 240801001<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04                                | Aug 03                             | 20/08/2003 | 20     | 4,000            |
|                                    |                   |  | Oct 03                             | 09/10/2003 | 11     | 25,000           |
| <b>Total of Fncl year 2003-04:</b> |                   |  |                                    |            |        | <b>29,000</b>    |
|                                    |                   | 2006-07                                | Apr 06                             | 25/04/2006 | 16     | 15,000           |
|                                    |                   |  | <b>Total of Fncl year 2006-07:</b> |            |        |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |                                    |            |        | <b>44,000</b>    |
| 240801001<br>00 15                 | 03 LUCKNOW-2 (60) | 2008-09                                | Nov 08                             | 21/11/2008 | 17     | 7,000            |
|                                    |                   |  | Dec 08                             | 12/12/2008 | 10     | 8,000            |
| <b>Total of Fncl year 2008-09:</b> |                   |  |                                    |            |        | <b>15,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |                                    |            |        | <b>15,000</b>    |
| 240801001<br>00 16                 | 03 LUCKNOW-2 (60) | 2003-04                                | Oct 03                             | 13/10/2003 | 19     | 5,000            |
|                                    |                   |  | Mar 04                             | 04/03/2004 | 5      | 8,000            |
| <b>Total of Fncl year 2003-04:</b> |                   |  |                                    |            |        | <b>13,000</b>    |
|                                    |                   | 2005-06                                | Nov 05                             | 22/11/2005 | 11     | 8,000            |
|                                    |                   |  | <b>Total of Fncl year 2005-06:</b> |            |        |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |                                    |            |        | <b>21,000</b>    |
| 240801001<br>00 42                 | 03 LUCKNOW-2 (60) | 2003-04                                | Oct 03                             | 08/10/2003 | 10     | 25,000           |
|                                    |                   |  |                                    | 10/10/2003 | 14     | 24,000           |
|                                    |                   |  |                                    | 10/10/2003 | 15     | 16,000           |
|                                    |                   |  |                                    | 10/10/2003 | 16     | 25,000           |
| <b>Total of Fncl year 2003-04:</b> |                   |  |                                    |            |        | <b>90,000</b>    |
|                                    |                   | 2004-05                                | Oct 04                             | 14/10/2004 | 16     | 24,000           |
|                                    |                   |  |                                    | 14/10/2004 | 18     | 20,000           |
|                                    |                   |  |                                    | 15/10/2004 | 20     | 13,000           |
|                                    |                   |  |                                    | 15/10/2004 | 21     | 21,000           |
| <b>Total of Fncl year 2004-05:</b> |                   |  |                                    |            |        | <b>78,000</b>    |
|                                    |                   | 2005-06                                | Oct 05                             | 15/10/2005 | 12     | 20,000           |
|                                    |                   |  |                                    | 15/10/2005 | 13     | 25,000           |
|                                    |                   |  |                                    | 15/10/2005 | 14     | 25,000           |
|                                    |                   |  |                                    | 17/10/2005 | 15     | 19,000           |
| <b>Total of Fncl year 2005-06:</b> |                   |  |                                    |            |        | <b>89,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |                                    |            |        | <b>2,57,000</b>  |
| <b>Total of Grant no 21:</b>       |                   |  |                                    |            |        | <b>3,37,000</b>  |



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |                                 |
|--------------|-----------|---------------------------------|
| <b>Grant</b> | <b>26</b> | <b>Home Department (Police)</b> |
|--------------|-----------|---------------------------------|

|                   |             |               |
|-------------------|-------------|---------------|
| <b>Major Head</b> | <b>2055</b> | <b>Police</b> |
|-------------------|-------------|---------------|

| <b>Classification</b>              | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
| 205500109                          | 05 LUCKNOW (43) | 2003-04          | Jan 04       | 06/01/2003      | 54            | 13,868                  |
| 00 15                              |                 |                  |              | 06/01/2003      | 55            | 13,650                  |
|                                    |                 |                  |              | 06/01/2003      | 56            | 24,629                  |
| <b>Total of Fnc1 year 2003-04:</b> |                 |                  |              |                 |               | <b>52,147</b>           |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |                  |              |                 |               | <b>52,147</b>           |

|                   |             |                                      |
|-------------------|-------------|--------------------------------------|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |
|-------------------|-------------|--------------------------------------|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 207000105                          | 03 LUCKNOW-2 (60) | 2003-04          | Jul 03       | 29/07/2003      | 174           | 50,000                  |
| 00 08                              |                   |                  | Aug 03       | 23/08/2003      | 220           | 22,000                  |
|                                    |                   |                  |              | 28/08/2003      | 265           | 6,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                  |              |                 |               | <b>78,000</b>           |
|                                    |                   | 2005-06          | May 05       | 04/05/2005      | 15            | 25,000                  |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                  |              |                 |               | <b>25,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>1,03,000</b>         |
| 207000105                          | 03 LUCKNOW-2 (60) | 2003-04          | Aug 03       | 04/08/2003      | 18            | 7,500                   |
| 00 16                              |                   |                  |              |                 |               |                         |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                  |              |                 |               | <b>7,500</b>            |
|                                    |                   | 2005-06          | May 05       | 04/05/2005      | 16            | 60,000                  |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                  |              |                 |               | <b>60,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>67,500</b>           |
| 207000105                          | 03 LUCKNOW-2 (60) | 2010-11          | Jan 11       | 12/01/2011      | 128           | 10,000                  |
| 00 42                              |                   |                  |              |                 |               |                         |
| <b>Total of Fnc1 year 2010-11:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>10,000</b>           |
| 207000108                          | 03 LUCKNOW-2 (60) | 2003-04          | Dec 03       | 15/12/2003      | 130           | 23,000                  |
| 00 08                              |                   |                  | Jan 04       | 05/01/2004      | 38            | 11,100                  |
|                                    |                   |                  | Mar 04       | 12/03/2004      | 115           | 25,000                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                  |              |                 |               | <b>59,100</b>           |
|                                    |                   | 2004-05          | Dec 04       | 14/12/2004      | 123           | 14,000                  |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                  |              |                 |               | <b>14,000</b>           |
|                                    |                   | 2008-09          | Mar 09       | 24/03/2009      | 263           | 10,000                  |
| <b>Total of Fnc1 year 2008-09:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2009-10          | Nov 09       | 12/11/2009      | 99            | 10,000                  |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2011-12          | May 11       | 24/05/2011      | 196           | 20,000                  |
| <b>Total of Fnc1 year 2011-12:</b> |                   |                  |              |                 |               | <b>20,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>1,13,100</b>         |
| 207000800                          | 03 LUCKNOW-2 (60) | 2009-10          | Jun 09       | 16/06/2009      | 145           | 25,000                  |
| 00 08                              |                   |                  |              |                 |               |                         |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                  |              |                 |               | <b>25,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>25,000</b>           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

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

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

| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount<br>(`) |
|----------------|----------|-----------|-------|----------|--------|---------------------|
|----------------|----------|-----------|-------|----------|--------|---------------------|

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

| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount<br>(`) |
|----------------|----------|-----------|-------|----------|--------|---------------------|
|----------------|----------|-----------|-------|----------|--------|---------------------|

|           |    |                |         |        |            |    |       |
|-----------|----|----------------|---------|--------|------------|----|-------|
| 223560200 | 10 | GHAZIABAD (59) | 2011-12 | Nov 11 | 03/11/2011 | 19 | 5,000 |
|-----------|----|----------------|---------|--------|------------|----|-------|

|       |  |  |  |  |  |  |                             |       |
|-------|--|--|--|--|--|--|-----------------------------|-------|
| 00 42 |  |  |  |  |  |  | Total of Fncl year 2011-12: | 5,000 |
|-------|--|--|--|--|--|--|-----------------------------|-------|

|                          |  |  |  |  |  |  |       |
|--------------------------|--|--|--|--|--|--|-------|
| TOTAL OF GHAZIABAD (59): |  |  |  |  |  |  | 5,000 |
|--------------------------|--|--|--|--|--|--|-------|

|            |      |                               |  |  |  |  |
|------------|------|-------------------------------|--|--|--|--|
| Major Head | 2251 | Secretariat - Social Services |  |  |  |  |
|------------|------|-------------------------------|--|--|--|--|

| Classification | Treasury | Fncl Year | Month | Vr. Date | Vr. No | Gross Amount<br>(`) |
|----------------|----------|-----------|-------|----------|--------|---------------------|
|----------------|----------|-----------|-------|----------|--------|---------------------|

|           |    |                |         |        |            |    |       |
|-----------|----|----------------|---------|--------|------------|----|-------|
| 225100090 | 03 | LUCKNOW-2 (60) | 2019-20 | Feb 20 | 26/02/2020 | 41 | 5,000 |
|-----------|----|----------------|---------|--------|------------|----|-------|

|       |  |  |  |  |  |  |                             |       |
|-------|--|--|--|--|--|--|-----------------------------|-------|
| 00 44 |  |  |  |  |  |  | Total of Fncl year 2019-20: | 5,000 |
|-------|--|--|--|--|--|--|-----------------------------|-------|

|                          |  |  |  |  |  |  |       |
|--------------------------|--|--|--|--|--|--|-------|
| TOTAL OF LUCKNOW-2 (60): |  |  |  |  |  |  | 5,000 |
|--------------------------|--|--|--|--|--|--|-------|

|                       |  |  |  |  |  |          |
|-----------------------|--|--|--|--|--|----------|
| Total of Grant no 26: |  |  |  |  |  | 3,80,747 |
|-----------------------|--|--|--|--|--|----------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |  |  |  |  |  |
|--------------|-----------|--|--|--|--|--|
| <b>Grant</b> | <b>28</b> | <b>Home Department (Political Pension and Other Expenditure)</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                       |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount ( ` )</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|---------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|---------------------------|

|                                    |  |         |        |            |   |                 |
|------------------------------------|--|---------|--------|------------|---|-----------------|
| 205200091 04 ALIGARH (06)<br>00 08 |  | 2004-05 | Mar 05 | 30/03/2005 | 2 | 1,76,000        |
| <b>Total of Fnc1 year 2004-05:</b> |  |         |        |            |   | <b>1,76,000</b> |

|                                    |        |            |   |               |
|------------------------------------|--------|------------|---|---------------|
| 2008-09                            | Mar 09 | 30/03/2009 | 5 | 35,200        |
| <b>Total of Fnc1 year 2008-09:</b> |        |            |   | <b>35,200</b> |

|                               |  |  |  |  |  |                 |
|-------------------------------|--|--|--|--|--|-----------------|
| <b>TOTAL OF ALIGARH (06):</b> |  |  |  |  |  | <b>2,11,200</b> |
|-------------------------------|--|--|--|--|--|-----------------|

|              |         |        |            |   |        |
|--------------|---------|--------|------------|---|--------|
| GAZIPUR (30) | 2003-04 | Mar 04 | 31/03/2004 | 2 | 73,700 |
|--------------|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2003-04:</b> |  |  |  |  |  | <b>73,700</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |   |        |
|---------|--------|------------|---|--------|
| 2004-05 | Mar 05 | 31/03/2005 | 3 | 73,700 |
|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2004-05:</b> |  |  |  |  |  | <b>73,700</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |   |        |
|---------|--------|------------|---|--------|
| 2005-06 | Mar 06 | 31/03/2006 | 9 | 31,480 |
|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2005-06:</b> |  |  |  |  |  | <b>31,480</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                               |  |  |  |  |  |                 |
|-------------------------------|--|--|--|--|--|-----------------|
| <b>TOTAL OF GAZIPUR (30):</b> |  |  |  |  |  | <b>1,78,880</b> |
|-------------------------------|--|--|--|--|--|-----------------|

|                                    |  |         |        |            |   |        |
|------------------------------------|--|---------|--------|------------|---|--------|
| 205200091 04 ALIGARH (06)<br>00 11 |  | 2004-05 | Mar 05 | 30/03/2005 | 1 | 19,550 |
|------------------------------------|--|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2004-05:</b> |  |  |  |  |  | <b>19,550</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |   |        |
|---------|--------|------------|---|--------|
| 2008-09 | Mar 09 | 30/03/2009 | 6 | 24,720 |
|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2008-09:</b> |  |  |  |  |  | <b>24,720</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                               |  |  |  |  |  |               |
|-------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF ALIGARH (06):</b> |  |  |  |  |  | <b>44,270</b> |
|-------------------------------|--|--|--|--|--|---------------|

|              |         |        |            |   |       |
|--------------|---------|--------|------------|---|-------|
| GAZIPUR (30) | 2003-04 | Mar 04 | 31/03/2004 | 3 | 8,900 |
|--------------|---------|--------|------------|---|-------|

|                                    |  |  |  |  |  |              |
|------------------------------------|--|--|--|--|--|--------------|
| <b>Total of Fnc1 year 2003-04:</b> |  |  |  |  |  | <b>8,900</b> |
|------------------------------------|--|--|--|--|--|--------------|

|                               |  |  |  |  |  |              |
|-------------------------------|--|--|--|--|--|--------------|
| <b>TOTAL OF GAZIPUR (30):</b> |  |  |  |  |  | <b>8,900</b> |
|-------------------------------|--|--|--|--|--|--------------|

|                                    |  |         |        |            |   |        |
|------------------------------------|--|---------|--------|------------|---|--------|
| 205200091 04 GAZIPUR (30)<br>00 12 |  | 2003-04 | Mar 04 | 31/03/2004 | 4 | 11,648 |
|------------------------------------|--|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2003-04:</b> |  |  |  |  |  | <b>11,648</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                               |  |  |  |  |  |               |
|-------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF GAZIPUR (30):</b> |  |  |  |  |  | <b>11,648</b> |
|-------------------------------|--|--|--|--|--|---------------|

|                                    |  |         |        |            |   |        |
|------------------------------------|--|---------|--------|------------|---|--------|
| 205200091 04 GAZIPUR (30)<br>00 46 |  | 2003-04 | Mar 04 | 31/03/2004 | 5 | 80,000 |
|------------------------------------|--|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2003-04:</b> |  |  |  |  |  | <b>80,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                               |  |  |  |  |  |               |
|-------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF GAZIPUR (30):</b> |  |  |  |  |  | <b>80,000</b> |
|-------------------------------|--|--|--|--|--|---------------|

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2251</b> | <b>Secretariat - Social Services</b> |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount ( ` )</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|---------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|---------------------------|

|                                      |  |         |        |            |    |        |
|--------------------------------------|--|---------|--------|------------|----|--------|
| 225100092 03 LUCKNOW-2 (60)<br>00 15 |  | 2010-11 | Mar 11 | 17/03/2011 | 55 | 10,000 |
|--------------------------------------|--|---------|--------|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2010-11:</b> |  |  |  |  |  | <b>10,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |   |        |
|---------|--------|------------|---|--------|
| 2011-12 | May 11 | 05/05/2011 | 8 | 10,000 |
|---------|--------|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2011-12:</b> |  |  |  |  |  | <b>10,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |    |        |
|---------|--------|------------|----|--------|
| 2019-20 | Jun 19 | 26/06/2019 | 50 | 10,000 |
|---------|--------|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2019-20:</b> |  |  |  |  |  | <b>10,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                                 |  |  |  |  |  |               |
|---------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  |  | <b>30,000</b> |
|---------------------------------|--|--|--|--|--|---------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |  |              |                 |                                    |  |
|--------------------------------------|-----------------|--|--------------|-----------------|------------------------------------|--|
| <b>Grant</b>                         | <b>28</b>       | <b>Home Department (Political Pension and Other Expenditure)</b> |              |                 |                                    |  |
| <b>Major Head</b>                    | <b>2251</b>     | <b>Secretariat - Social Services</b>                             |              |                 |                                    |  |
| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b>   | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b>                      | <b>Gross Amount<br/>(<sup>₹</sup>)</b> |
| 225100200 03 LUCKNOW-2 (60)<br>00 41 |                 | 2009-10  | Jul 09       | 27/07/2009      | 55                                 | 10,000                                 |
|                                      |                 |  |              |                 | <b>Total of Fnc1 year 2009-10:</b> | <b>10,000</b>                          |
|                                      |                 |  |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>10,000</b>                          |
| <b>Total of Grant no 28:</b>         |                 |  |              |                 |                                    | <b>5,74,898</b>                        |

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |                                     |
|--------------|-----------|-------------------------------------|
| <b>Grant</b> | <b>37</b> | <b>Urban Development Department</b> |
|--------------|-----------|-------------------------------------|

|                   |             |                  |
|-------------------|-------------|------------------|
| <b>Major Head</b> | <b>2015</b> | <b>Elections</b> |
|-------------------|-------------|------------------|

| <b>Classification</b>              | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
| 201500800<br>00 12                 | 03 ALIGARH (06) | 2008-09          | Mar 09       | 31/03/2009      | 24            | 40,000                  |
| <b>Total of Fnc1 year 2008-09:</b> |                 |                  |              |                 |               | <b>40,000</b>           |
| <b>TOTAL OF ALIGARH (06):</b>      |                 |                  |              |                 |               | <b>40,000</b>           |

|                   |             |                                       |
|-------------------|-------------|---------------------------------------|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |
|-------------------|-------------|---------------------------------------|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 205200092<br>00 08                 | 03 LUCKNOW-2 (60) | 2006-07          | Nov 06       | 29/11/2006      | 468           | 20,000                  |
| <b>Total of Fnc1 year 2006-07:</b> |                   |                  |              |                 |               | <b>20,000</b>           |
|                                    |                   | 2007-08          | Jun 07       | 26/06/2007      | 360           | 20,000                  |
|                                    |                   |                  | Aug 07       | 07/08/2007      | 77            | 20,000                  |
|                                    |                   |                  | Oct 07       | 16/10/2007      | 205           | 20,000                  |
|                                    |                   |                  | Nov 07       | 28/11/2007      | 395           | 20,000                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                  |              |                 |               | <b>80,000</b>           |
|                                    |                   | 2008-09          | Jul 08       | 15/07/2008      | 242           | 20,000                  |
|                                    |                   |                  | Oct 08       | 10/10/2008      | 73            | 20,000                  |
|                                    |                   |                  | Dec 08       | 10/12/2008      | 163           | 20,000                  |
|                                    |                   |                  | Feb 09       | 07/02/2009      | 118           | 15,000                  |
| <b>Total of Fnc1 year 2008-09:</b> |                   |                  |              |                 |               | <b>75,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>1,75,000</b>         |
| 205200092<br>00 15                 | 03 LUCKNOW-2 (60) | 2006-07          | Sep 06       | 20/09/2006      | 330           | 20,000                  |
| <b>Total of Fnc1 year 2006-07:</b> |                   |                  |              |                 |               | <b>20,000</b>           |
|                                    |                   | 2007-08          | Jun 07       | 26/06/2007      | 359           | 20,000                  |
|                                    |                   |                  | Aug 07       | 30/08/2007      | 440           | 20,000                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                  |              |                 |               | <b>40,000</b>           |
|                                    |                   | 2008-09          | May 08       | 12/05/2008      | 109           | 20,000                  |
|                                    |                   |                  | Jul 08       | 23/07/2008      | 349           | 25,000                  |
| <b>Total of Fnc1 year 2008-09:</b> |                   |                  |              |                 |               | <b>45,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>1,05,000</b>         |

|                   |             |                                      |
|-------------------|-------------|--------------------------------------|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |
|-------------------|-------------|--------------------------------------|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 207000800<br>00 08                 | 03 LUCKNOW-2 (60) | 2019-20          | Jul 19       | 19/07/2019      | 158           | 10,000                  |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2020-21          | Jul 20       | 28/07/2020      | 214           | 10,000                  |
| <b>Total of Fnc1 year 2020-21:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>20,000</b>           |

|                              |                 |
|------------------------------|-----------------|
| <b>Total of Grant no 37:</b> | <b>3,40,000</b> |
|------------------------------|-----------------|



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |                                      |              |                 |               |                         |
|--------------------------------------|-----------------|--------------------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                         | <b>38</b>       | <b>Civil Aviation Department</b>     |              |                 |               |                         |
| <b>Major Head</b>                    | <b>2070</b>     | <b>Other Administrative Services</b> |              |                 |               |                         |
| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b>                     | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 207000114 03 LUCKNOW-2 (60)<br>00 42 |                 | 2018-19                              | Dec 18       | 24/12/2018      | 163           | 45,000                  |
| <b>Total of Fnc1 year 2018-19:</b>   |                 |                                      |              |                 |               | <b>45,000</b>           |
|                                      |                 | 2020-21                              | Jul 20       | 17/07/2020      | 138           | 81,774                  |
| <b>Total of Fnc1 year 2020-21:</b>   |                 |                                      |              |                 |               | <b>81,774</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                                      |              |                 |               | <b>1,26,774</b>         |
| <b>Total of Grant no 38:</b>         |                 |                                      |              |                 |               | <b>1,26,774</b>         |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |                                |              |                 |               |                         |
|--------------------------------------|-----------------|--------------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                         | <b>39</b>       | <b>Language Department</b>     |              |                 |               |                         |
| <b>Major Head</b>                    | <b>2058</b>     | <b>Stationery and Printing</b> |              |                 |               |                         |
| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b>               | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 205800105 03 LUCKNOW-2 (60)<br>00 15 |                 | 2005-06                        | Jan 06       | 27/01/2006      | 2             | 10,000                  |
| <b>Total of Fnc1 year 2005-06:</b>   |                 |                                |              |                 |               | <b>10,000</b>           |
|                                      |                 | 2006-07                        | May 06       | 04/05/2006      | 3             | 10,000                  |
|                                      |                 |                                | Aug 06       | 23/08/2006      | 1             | 10,000                  |
| <b>Total of Fnc1 year 2006-07:</b>   |                 |                                |              |                 |               | <b>20,000</b>           |
|                                      |                 | 2010-11                        | May 10       | 05/05/2010      | 1             | 15,000                  |
| <b>Total of Fnc1 year 2010-11:</b>   |                 |                                |              |                 |               | <b>15,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                                |              |                 |               | <b>45,000</b>           |
| <b>Total of Grant no 39:</b>         |                 |                                |              |                 |               | <b>45,000</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 40 Planning Department              |        |            |               |                  |
|------------------------------------|-------------------|-------------------------------------|--------|------------|---------------|------------------|
| Major Head                         |                   | 3451 Secretariat -Economic Services |        |            |               |                  |
| Classification                     | Treasury          | Fnc1 Year                           | Month  | Vr. Date   | Vr. No        | Gross Amount (₹) |
| 345100092<br>00 08                 | 03 LUCKNOW-2 (60) | 2007-08                             | Jul 07 | 12/07/2007 | 41            | 5,000            |
|                                    |                   | <b>Total of Fnc1 year 2007-08:</b>  |        |            |               |                  |
| 2019-20                            |                   | 2019-20                             | Aug 19 | 07/08/2019 | 13            | 10,000           |
|                                    |                   | <b>Total of Fnc1 year 2019-20:</b>  |        |            |               |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                     |        |            |               | <b>15,000</b>    |
| 345100092<br>00 15                 | 03 LUCKNOW-2 (60) | 2004-05                             | Dec 04 | 08/12/2004 | 15            | 5,000            |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b>  |        |            |               |                  |
| 2006-07                            |                   | 2006-07                             | Nov 06 | 25/11/2006 | 85            | 5,000            |
|                                    |                   | <b>Total of Fnc1 year 2006-07:</b>  |        |            |               |                  |
| 2007-08                            |                   | 2007-08                             | Mar 08 | 31/03/2008 | 178           | 5,000            |
|                                    |                   |                                     |        | 31/03/2008 | 30            | 15,000           |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                                     |        |            | <b>20,000</b> |                  |
| 2008-09                            |                   | 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            |
| <b>Total of Fnc1 year 2008-09:</b> |                   |                                     |        |            | <b>38,500</b> |                  |
| 2009-10                            |                   | 2009-10                             | Jul 09 | 14/07/2009 | 76            | 5,000            |
|                                    |                   | <b>Total of Fnc1 year 2009-10:</b>  |        |            |               |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                     |        |            |               | <b>73,500</b>    |
| 345100092<br>00 08                 | 05 LUCKNOW-2 (60) | 2003-04                             | Aug 03 | 23/08/2003 | 110           | 3,000            |
|                                    |                   |                                     | Mar 04 | 19/03/2004 | 67            | 20,000           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                     |        |            | <b>23,000</b> |                  |
| 2004-05                            |                   | 2004-05                             | Feb 05 | 16/02/2005 | 47            | 9,000            |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b>  |        |            |               |                  |
| 2005-06                            |                   | 2005-06                             | Jan 06 | 13/01/2006 | 41            | 10,000           |
|                                    |                   | <b>Total of Fnc1 year 2005-06:</b>  |        |            |               |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                     |        |            |               | <b>42,000</b>    |
| 345100092<br>00 15                 | 05 LUCKNOW-2 (60) | 2003-04                             | Jan 04 | 23/01/2004 | 22            | 5,000            |
|                                    |                   |                                     | Feb 04 | 28/02/2004 | 146           | 5,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                     |        |            | <b>10,000</b> |                  |
| 2004-05                            |                   | 2004-05                             | Mar 05 | 16/03/2005 | 63            | 5,000            |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b>  |        |            |               |                  |
| 2005-06                            |                   | 2005-06                             | May 05 | 25/05/2005 | 84            | 5,000            |
|                                    |                   |                                     | Sep 05 | 20/09/2005 | 75            | 5,000            |
|                                    |                   |                                     | Nov 05 | 23/11/2005 | 63            | 5,000            |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 40 Planning Department              |                                    |            |                                    |                  |                 |               |
|------------------------------------|-------------------|-------------------------------------|------------------------------------|------------|------------------------------------|------------------|-----------------|---------------|
| Major Head                         |                   | 3451 Secretariat -Economic Services |                                    |            |                                    |                  |                 |               |
| Classification                     | Treasury          | Fnc1 Year                           | Month                              | Vr. Date   | Vr. No                             | Gross Amount (₹) |                 |               |
| 345100092<br>00 15                 | 05 LUCKNOW-2 (60) | 2005-06                             | Jan 06                             | 13/01/2006 | 40                                 | 5,000            |                 |               |
|                                    |                   |                                     | Mar 06                             | 06/03/2006 | 29                                 | 5,000            |                 |               |
|                                    |                   |                                     |                                    |            | 29/03/2006                         | 140              | 5,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2005-06:</b>  |                                    |            |                                    |                  | <b>30,000</b>   |               |
|                                    |                   | 2006-07                             | May 06                             | 23/05/2006 | 63                                 | 15,000           |                 |               |
|                                    |                   |                                     | Sep 06                             | 25/09/2006 | 75                                 | 15,000           |                 |               |
|                                    |                   | <b>Total of Fnc1 year 2006-07:</b>  |                                    |            |                                    |                  | <b>30,000</b>   |               |
|                                    |                   | 2009-10                             | Sep 09                             | 16/09/2009 | 55                                 | 15,000           |                 |               |
|                                    |                   | <b>Total of Fnc1 year 2009-10:</b>  |                                    |            |                                    |                  | <b>15,000</b>   |               |
|                                    |                   | 2010-11                             | Oct 10                             | 26/10/2010 | 84                                 | 25,000           |                 |               |
| Jan 11                             | 12/01/2011        |                                     | 35                                 | 20,000     |                                    |                  |                 |               |
| <b>Total of Fnc1 year 2010-11:</b> |                   |                                     |                                    |            | <b>45,000</b>                      |                  |                 |               |
| 2011-12                            | Jun 11            | 29/06/2011                          | 40                                 | 20,000     |                                    |                  |                 |               |
| <b>Total of Fnc1 year 2011-12:</b> |                   |                                     |                                    |            | <b>20,000</b>                      |                  |                 |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                     |                                    |            | <b>1,55,000</b>                    |                  |                 |               |
| 345100092<br>00 08                 | 06 LUCKNOW (43)   | 2003-04                             | Sep 03                             | 11/09/2003 | 6                                  | 5,000            |                 |               |
|                                    |                   |                                     | <b>Total of Fnc1 year 2003-04:</b> |            |                                    |                  |                 | <b>5,000</b>  |
|                                    |                   | 2004-05                             | May 04                             | 19/05/2004 | 2                                  | 5,000            |                 |               |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b>  |                                    |            |                                    |                  | <b>5,000</b>    |               |
|                                    |                   | 2005-06                             | Jun 05                             | 30/06/2005 | 21                                 | 5,000            |                 |               |
|                                    |                   |                                     | Sep 05                             | 28/09/2005 | 6                                  | 5,000            |                 |               |
|                                    |                   | <b>Total of Fnc1 year 2005-06:</b>  |                                    |            |                                    |                  | <b>10,000</b>   |               |
|                                    |                   | <b>TOTAL OF LUCKNOW (43):</b>       |                                    |            |                                    |                  | <b>20,000</b>   |               |
|                                    |                   | 345100092<br>00 08                  | 10 LUCKNOW-2 (60)                  | 2019-20    | Aug 19                             | 07/08/2019       | 14              | 10,000        |
|                                    |                   |                                     |                                    |            | <b>Total of Fnc1 year 2019-20:</b> |                  |                 |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                     |                                    |            | <b>10,000</b>                      |                  |                 |               |
| 345100101<br>00 08                 | 03 LUCKNOW-2 (60) | 2007-08                             | Sep 07                             | 11/09/2007 | 71                                 | 20,000           |                 |               |
|                                    |                   |                                     | Dec 07                             | 17/12/2007 | 43                                 | 5,000            |                 |               |
|                                    |                   | <b>Total of Fnc1 year 2007-08:</b>  |                                    |            |                                    |                  | <b>25,000</b>   |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                     |                                    |            | <b>25,000</b>                      |                  |                 |               |
| 345100101<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                             | Feb 04                             | 04/02/2004 | 36                                 | 25,000           |                 |               |
|                                    |                   |                                     | <b>Total of Fnc1 year 2003-04:</b> |            |                                    |                  |                 | <b>25,000</b> |
|                                    |                   | 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           |                 |               |
|                                    |                   | <b>Total of Fnc1 year 2006-07:</b>  |                                    |            |                                    |                  | <b>1,20,000</b> |               |
|                                    |                   | 2007-08                             | May 07                             | 03/05/2007 | 19                                 | 25,000           |                 |               |
|                                    |                   |                                     |                                    | 14/05/2007 | 45                                 | 25,000           |                 |               |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                                    |                   |                                       |              |                 |               |                         |
|------------------------------------|-------------------|---------------------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>40</b>         | <b>Planning Department</b>            |              |                 |               |                         |
| <b>Major Head</b>                  | <b>3451</b>       | <b>Secretariat -Economic Services</b> |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b>                      | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 345100101<br>00 15                 | 03 LUCKNOW-2 (60) | 2007-08                               | 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                  |
|                                    |                   |                                       |              | 31/03/2008      | 244           | 18,500                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                                       |              |                 |               | <b>1,68,500</b>         |
|                                    |                   | 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                  |
| <b>Total of Fnc1 year 2008-09:</b> |                   |                                       |              |                 |               | <b>2,00,000</b>         |
|                                    |                   | 2019-20                               | Sep 19       | 26/09/2019      | 70            | 3,000                   |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                                       |              |                 |               | <b>3,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                       |              |                 |               | <b>5,16,500</b>         |
| 345100101<br>00 42                 | 03 LUCKNOW-2 (60) | 2003-04                               | Feb 04       | 04/02/2004      | 37            | 1,50,000                |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                       |              |                 |               | <b>1,50,000</b>         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                       |              |                 |               | <b>1,50,000</b>         |
| <b>Total of Grant no 40:</b>       |                   |                                       |              |                 |               | <b>10,07,000</b>        |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 41 Election Department |        |            |        |                  |
|------------------------------------|-------------------|------------------------|--------|------------|--------|------------------|
| Major Head                         |                   | 2015 Elections         |        |            |        |                  |
| Classification                     | Treasury          | Fnc1 Year              | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 201500103<br>00 08                 | 03 FATEHGARH (18) | 2003-04                | Mar 04 | 17/03/2004 | 4      | 5,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |        |            |        | <b>5,000</b>     |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |        |            |        | <b>5,000</b>     |
|                                    | LUCKNOW-2 (60)    | 2001-02                | Apr 01 | 24/04/2001 | 3      | 3,860            |
| <b>Total of Fnc1 year 2001-02:</b> |                   |                        |        |            |        | <b>3,860</b>     |
|                                    |                   | 2003-04                | Dec 03 | 15/12/2003 | 28     | 2,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |        |            |        | <b>2,000</b>     |
|                                    |                   | 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           |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                        |        |            |        | <b>1,30,000</b>  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>1,35,860</b>  |
| 201500103<br>00 12                 | 03 FATEHGARH (18) | 2003-04                | Mar 04 | 24/03/2004 | 11     | 16,000           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |        |            |        | <b>16,000</b>    |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |        |            |        | <b>16,000</b>    |
|                                    | LUCKNOW-2 (60)    | 2003-04                | Oct 03 | 24/10/2003 | 13     | 5,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |        |            |        | <b>5,000</b>     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>5,000</b>     |
| 201500103<br>00 13                 | 03 FATEHGARH (18) | 2003-04                | Mar 04 | 17/03/2004 | 5      | 4,490            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |        |            |        | <b>4,490</b>     |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |        |            |        | <b>4,490</b>     |
|                                    | PADRAUNA (73)     | 2003-04                | Mar 04 | 31/03/2004 | 16     | 9,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |        |            |        | <b>9,000</b>     |
| <b>TOTAL OF PADRAUNA (73):</b>     |                   |                        |        |            |        | <b>9,000</b>     |
| 201500103<br>00 16                 | 03 LUCKNOW-2 (60) | 2004-05                | Jul 04 | 19/07/2004 | 22     | 15,000           |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                        |        |            |        | <b>15,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>15,000</b>    |
| 201500103<br>00 29                 | 03 FATEHGARH (18) | 2003-04                | Mar 04 | 24/03/2004 | 12     | 33,000           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |        |            |        | <b>33,000</b>    |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |        |            |        | <b>33,000</b>    |
| 201500103<br>00 08                 | 05 LUCKNOW-2 (60) | 2005-06                | May 05 | 13/05/2005 | 18     | 25,000           |
|                                    |                   |                        | Jun 05 | 09/06/2005 | 11     | 25,000           |
|                                    |                   |                        | Jul 05 | 14/07/2005 | 19     | 25,000           |
|                                    |                   |                        | Aug 05 | 11/08/2005 | 8      | 25,000           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 41 Election Department |                                    |            |        |                    |
|------------------------------------|-------------------|------------------------|------------------------------------|------------|--------|--------------------|
| Major Head                         |                   | 2015 Elections         |                                    |            |        |                    |
| Classification                     | Treasury          | Fnc1 Year              | Month                              | Vr. Date   | Vr. No | Gross Amount (₹)   |
| 201500103<br>00 08                 | 05 LUCKNOW-2 (60) | 2005-06                | Sep 05                             | 22/09/2005 | 16     | 25,000             |
|                                    |                   |                        | Dec 05                             | 14/12/2005 | 12     | 25,000             |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                        |                                    |            |        | <b>1,50,000</b>    |
|                                    |                   | 2006-07                | Apr 06                             | 24/04/2006 | 9      | 25,000             |
|                                    |                   |                        | Jul 06                             | 03/07/2006 | 1      | 25,000             |
|                                    |                   |                        | Sep 06                             | 11/09/2006 | 1      | 25,000             |
| <b>Total of Fnc1 year 2006-07:</b> |                   |                        |                                    |            |        | <b>75,000</b>      |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |                                    |            |        | <b>2,25,000</b>    |
| 201500103<br>00 47                 | 05 FATEHGARH (18) | 2003-04                | Mar 04                             | 24/03/2004 | 20     | 6,800              |
|                                    |                   |                        | <b>Total of Fnc1 year 2003-04:</b> |            |        |                    |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |                                    |            |        | <b>6,800</b>       |
| 201500103<br>00 08                 | 06 FATEHGARH (18) | 2003-04                | Oct 03                             | 13/10/2003 | 1      | 50,000             |
|                                    |                   |                        | <b>Total of Fnc1 year 2003-04:</b> |            |        |                    |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |                                    |            |        | <b>50,000</b>      |
|                                    | PADRAUNA (73)     | 2003-04                | Sep 03                             | 16/09/2003 | 6      | 10,000             |
|                                    |                   |                        | Dec 03                             | 31/12/2003 | 1      | 1,00,000           |
|                                    |                   |                        | Mar 04                             | 31/03/2004 | 14     | 2,896              |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |                                    |            |        | <b>1,12,896</b>    |
| <b>TOTAL OF PADRAUNA (73):</b>     |                   |                        |                                    |            |        | <b>1,12,896</b>    |
| 201500105<br>00 04                 | 03 ALLAHABAD (22) | 2019-20                | May 19                             | 04/05/2019 | 1      | 17,92,800          |
|                                    |                   |                        |                                    | 04/05/2019 | 2      | 1,77,76,800        |
|                                    |                   |                        |                                    | 17/05/2019 | 19     | 3,91,200           |
|                                    |                   |                        |                                    | 22/05/2019 | 22     | 8,200              |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |                                    |            |        | <b>1,99,69,000</b> |
| <b>TOTAL OF ALLAHABAD (22):</b>    |                   |                        |                                    |            |        | <b>1,99,69,000</b> |
|                                    | BAHRAICH (51)     | 2019-20                | May 19                             | 01/05/2019 | 1      | 1,06,91,200        |
|                                    |                   |                        |                                    | 20/05/2019 | 6      | 4,55,100           |
|                                    |                   |                        |                                    | 22/05/2019 | 8      | 21,600             |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |                                    |            |        | <b>1,11,67,900</b> |
| <b>TOTAL OF BAHRAICH (51):</b>     |                   |                        |                                    |            |        | <b>1,11,67,900</b> |
| 201500105<br>00 08                 | 03 ALLAHABAD (22) | 2019-20                | May 19                             | 04/05/2019 | 10     | 29,62,800          |
|                                    |                   |                        |                                    | 04/05/2019 | 11     | 1,48,200           |
|                                    |                   |                        |                                    | 04/05/2019 | 12     | 2,17,500           |
|                                    |                   |                        |                                    | 04/05/2019 | 13     | 9,87,600           |
|                                    |                   |                        |                                    | 04/05/2019 | 14     | 6,59,400           |
|                                    |                   |                        |                                    | 04/05/2019 | 8      | 18,356             |
|                                    |                   |                        |                                    | 07/05/2019 | 16     | 1,20,000           |
|                                    |                   |                        |                                    | 17/05/2019 | 20     | 67,200             |
|                                    |                   |                        |                                    | 17/05/2019 | 21     | 1,44,000           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant              |                   | 41 Election Department             |                                    |                                    |                                    |                  |                  |
|--------------------|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------|------------------|
| Major Head         |                   | 2015 Elections                     |                                    |                                    |                                    |                  |                  |
| Classification     | Treasury          | Fnc1 Year                          | Month                              | Vr. Date                           | Vr. No                             | Gross Amount (₹) |                  |
| 201500105<br>00 08 | 03 ALLAHABAD (22) | 2019-20                            | <b>Total of Fnc1 year 2019-20:</b> |                                    |                                    | <b>53,25,056</b> |                  |
|                    |                   | <b>TOTAL OF ALLAHABAD (22):</b>    |                                    |                                    |                                    |                  | <b>53,25,056</b> |
|                    | BAHRAICH (51)     | 2019-20                            | May 19                             | 01/05/2019                         | 2                                  | 26,57,750        |                  |
|                    |                   |                                    |                                    | 01/05/2019                         | 3                                  | 4,12,800         |                  |
|                    |                   |                                    |                                    | 20/05/2019                         | 7                                  | 84,000           |                  |
|                    |                   |                                    |                                    | <b>Total of Fnc1 year 2019-20:</b> |                                    |                  | <b>31,54,550</b> |
|                    |                   |                                    |                                    |                                    | <b>TOTAL OF BAHRAICH (51):</b>     | <b>31,54,550</b> |                  |
|                    | FATEHGARH (18)    | 2004-05                            | Apr 04                             | 20/04/2004                         | 3                                  | 2,43,000         |                  |
|                    |                   |                                    |                                    | 22/04/2004                         | 6                                  | 2,62,000         |                  |
|                    |                   | <b>Total of Fnc1 year 2004-05:</b> |                                    |                                    | <b>5,05,000</b>                    |                  |                  |
|                    |                   | 2008-09                            | Mar 09                             | 28/03/2009                         | 36                                 | 10,000           |                  |
|                    |                   |                                    |                                    |                                    | <b>Total of Fnc1 year 2008-09:</b> | <b>10,000</b>    |                  |
|                    |                   |                                    |                                    |                                    | <b>TOTAL OF FATEHGARH (18):</b>    | <b>5,15,000</b>  |                  |
|                    | 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            |
|                    |                   |                                    |                                    |                                    | <b>Total of Fnc1 year 2009-10:</b> | <b>2,03,780</b>  |                  |
|                    |                   |                                    |                                    |                                    | <b>TOTAL OF HATHRAS (78):</b>      | <b>2,03,780</b>  |                  |
|                    | LUCKNOW-2 (60)    | 2004-05                            | Apr 04                             | 15/04/2004                         | 1                                  | 30,000           |                  |
|                    |                   |                                    |                                    |                                    | <b>Total of Fnc1 year 2004-05:</b> | <b>30,000</b>    |                  |
|                    |                   |                                    |                                    |                                    | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>30,000</b>    |                  |
|                    | PADRAUNA (73)     | 2003-04                            | Mar 04                             | 31/03/2004                         | 26                                 | 3,900            |                  |
|                    |                   |                                    |                                    |                                    | <b>Total of Fnc1 year 2003-04:</b> | <b>3,900</b>     |                  |
|                    |                   |                                    |                                    |                                    | <b>TOTAL OF PADRAUNA (73):</b>     | <b>3,900</b>     |                  |
| 201500105<br>00 11 | 03 HATHRAS (78)   | 2009-10                            | May 09                             | 12/05/2009                         | 6                                  | 1,80,000         |                  |
|                    |                   |                                    |                                    |                                    |                                    |                  |                  |
|                    |                   |                                    |                                    |                                    | <b>TOTAL OF HATHRAS (78):</b>      | <b>1,80,000</b>  |                  |
| 201500105<br>00 13 | 03 FATEHGARH (18) | 2004-05                            | Apr 04                             | 20/04/2004                         | 2                                  | 65,000           |                  |
|                    |                   |                                    |                                    |                                    |                                    |                  |                  |
|                    | 2008-09           | Mar 09                             | 31/03/2009                         | 45                                 | 15,520                             |                  |                  |



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 41 Election Department |                                    |            |            |                  |
|------------------------------------|-------------------|------------------------|------------------------------------|------------|------------|------------------|
| Major Head                         |                   | 2015 Elections         |                                    |            |            |                  |
| Classification                     | Treasury          | Fnc1 Year              | Month                              | Vr. Date   | Vr. No     | Gross Amount (₹) |
| 201500105<br>00 13                 | 03 FATEHGARH (18) | 2008-09                | <b>Total of Fnc1 year 2008-09:</b> |            |            | <b>15,520</b>    |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |                                    |            |            | <b>80,520</b>    |
| 201500105<br>00 08                 | 04 LUCKNOW-2 (60) | 2004-05                | Dec 04                             | 06/12/2004 | 1          | 25,000           |
|                                    |                   |                        |                                    |            | 31/12/2004 | 39               |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                        |                                    |            |            | <b>50,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |                                    |            |            | <b>50,000</b>    |
| 201500106<br>00 08                 | 03 PADRAUNA (73)  | 2003-04                | Mar 04                             | 31/03/2004 | 13         | 999              |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |                                    |            |            | <b>999</b>       |
| <b>TOTAL OF PADRAUNA (73):</b>     |                   |                        |                                    |            |            | <b>999</b>       |
| 201500106<br>00 04                 | 05 BAHRAICH (51)  | 2019-20                | Oct 19                             | 16/10/2019 | 7          | 15,54,400        |
|                                    |                   |                        |                                    |            | 22/10/2019 | 8                |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |                                    |            |            | <b>16,15,400</b> |
| <b>TOTAL OF BAHRAICH (51):</b>     |                   |                        |                                    |            |            | <b>16,15,400</b> |
| BARABANKY (54)                     |                   | 2019-20                | Oct 19                             | 15/10/2019 | 8          | 17,62,200        |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |                                    |            |            | <b>17,62,200</b> |
| <b>TOTAL OF BARABANKY (54):</b>    |                   |                        |                                    |            |            | <b>17,62,200</b> |
| 201500106<br>00 07                 | 05 BAHRAICH (51)  | 2019-20                | Oct 19                             | 16/10/2019 | 5          | 25,000           |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |                                    |            |            | <b>25,000</b>    |
| <b>TOTAL OF BAHRAICH (51):</b>     |                   |                        |                                    |            |            | <b>25,000</b>    |
| 201500106<br>00 08                 | 05 BAHRAICH (51)  | 2019-20                | Oct 19                             | 16/10/2019 | 4          | 5,77,250         |
|                                    |                   |                        |                                    |            | 22/10/2019 | 9                |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |                                    |            |            | <b>5,94,850</b>  |
| <b>TOTAL OF BAHRAICH (51):</b>     |                   |                        |                                    |            |            | <b>5,94,850</b>  |
| BARABANKY (54)                     |                   | 2019-20                | Oct 19                             | 15/10/2019 | 9          | 3,19,950         |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |                                    |            |            | <b>3,19,950</b>  |
| <b>TOTAL OF BARABANKY (54):</b>    |                   |                        |                                    |            |            | <b>3,19,950</b>  |
| LUCKNOW-2 (60)                     |                   | 2004-05                | Sep 04                             | 30/09/2004 | 40         | 20,000           |
|                                    |                   |                        |                                    |            | Feb 05     | 03/02/2005       |
|                                    |                   |                        |                                    |            | 25/02/2005 | 32               |
|                                    |                   |                        |                                    |            | Mar 05     | 19/03/2005       |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                        |                                    |            |            | <b>95,000</b>    |
| 2005-06                            | May 05            | 13/05/2005             | 22                                 | 20,000     |            |                  |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                        |                                    |            |            | <b>20,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |                                    |            |            | <b>1,15,000</b>  |
| 201500106<br>00 08                 | 06 FATEHGARH (18) | 2003-04                | Dec 03                             | 23/12/2003 | 2          | 18,750           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                        |                                    |            |            | <b>18,750</b>    |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |                                    |            |            | <b>18,750</b>    |

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<br>Year        | Month | Vr. Date | Vr.<br>No | Gross Amount<br>( ) |
| Total of Grant no 41: |          |                     |       |          |           | 4,57,49,901         |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|  |                 |                             |              |                 |               |                         |
|--|-----------------|-----------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                           | <b>43</b>       | <b>Transport Department</b> |              |                 |               |                         |
| <b>Major Head</b>                      | <b>3055</b>     | <b>Road Transport</b>       |              |                 |               |                         |
| <b>Classification</b>                  | <b>Treasury</b> | <b>Fnc1 Year</b>            | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 305500001 03 ALLAHABAD-2 (64)<br>00 08 |                 | 2003-04                     | Jul 03       | 11/07/2003      | 2             | 3,500                   |
| <b>Total of Fnc1 year 2003-04:</b>     |                 |                             |              |                 |               | <b>3,500</b>            |
| <b>TOTAL OF ALLAHABAD-2 (64):</b>      |                 |                             |              |                 |               | <b>3,500</b>            |
| LUCKNOW-2 (60)                         |                 | 2003-04                     | Oct 03       | 27/10/2003      | 44            | 25,000                  |
| <b>Total of Fnc1 year 2003-04:</b>     |                 |                             |              |                 |               | <b>25,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>        |                 |                             |              |                 |               | <b>25,000</b>           |
| <b>Total of Grant no 43:</b>           |                 |                             |              |                 |               | <b>28,500</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                                    |                 |                |                  |                                |                 |               |                         |
|------------------------------------|-----------------|----------------|------------------|--------------------------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       |                 | <b>45</b>      |                  | <b>Environment Department</b>  |                 |               |                         |
| <b>Major Head</b>                  |                 | <b>3435</b>    |                  | <b>Ecology and Environment</b> |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b> |                | <b>Fnc1 Year</b> | <b>Month</b>                   | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 343503003<br>00 42                 | 05              | AGRA (08)      | 2007-08          | Jan 08                         | 01/01/2008      | 1             | 2,00,000                |
| <b>Total of Fnc1 year 2007-08:</b> |                 |                |                  |                                |                 |               | <b>2,00,000</b>         |
| <b>TOTAL OF AGRA (08):</b>         |                 |                |                  |                                |                 |               | <b>2,00,000</b>         |
|                                    |                 |                |                  |                                |                 |               |                         |
|                                    |                 | BASTI (33)     | 2013-14          | Feb 14                         | 12/02/2014      | 1             | 1,00,000                |
| <b>Total of Fnc1 year 2013-14:</b> |                 |                |                  |                                |                 |               | <b>1,00,000</b>         |
| <b>TOTAL OF BASTI (33):</b>        |                 |                |                  |                                |                 |               | <b>1,00,000</b>         |
|                                    |                 |                |                  |                                |                 |               |                         |
|                                    |                 | GHAZIABAD (59) | 2006-07          | Jul 06                         | 10/07/2006      | 1             | 96,000                  |
| <b>Total of Fnc1 year 2006-07:</b> |                 |                |                  |                                |                 |               | <b>96,000</b>           |
|                                    |                 |                | 2007-08          | Mar 08                         | 31/03/2008      | 1             | 1,12,000                |
| <b>Total of Fnc1 year 2007-08:</b> |                 |                |                  |                                |                 |               | <b>1,12,000</b>         |
| <b>TOTAL OF GHAZIABAD (59):</b>    |                 |                |                  |                                |                 |               | <b>2,08,000</b>         |
|                                    |                 |                |                  |                                |                 |               |                         |
|                                    |                 | GORAKHPUR (32) | 2012-13          | Mar 13                         | 01/03/2013      | 1             | 1,00,000                |
| <b>Total of Fnc1 year 2012-13:</b> |                 |                |                  |                                |                 |               | <b>1,00,000</b>         |
| <b>TOTAL OF GORAKHPUR (32):</b>    |                 |                |                  |                                |                 |               | <b>1,00,000</b>         |
|                                    |                 |                |                  |                                |                 |               |                         |
|                                    |                 | PADRAUNA (73)  | 2014-15          | Mar 15                         | 24/03/2015      | 1             | 67,000                  |
|                                    |                 |                |                  |                                | 24/03/2015      | 2             | 33,000                  |
| <b>Total of Fnc1 year 2014-15:</b> |                 |                |                  |                                |                 |               | <b>1,00,000</b>         |
|                                    |                 |                | 2016-17          | Mar 17                         | 16/03/2017      | 1             | 1,00,000                |
| <b>Total of Fnc1 year 2016-17:</b> |                 |                |                  |                                |                 |               | <b>1,00,000</b>         |
| <b>TOTAL OF PADRAUNA (73):</b>     |                 |                |                  |                                |                 |               | <b>2,00,000</b>         |
| 343504001<br>00 15                 | 03              | LUCKNOW-2 (60) | 2018-19          | Jun 18                         | 11/06/2018      | 7             | 10,000                  |
| <b>Total of Fnc1 year 2018-19:</b> |                 |                |                  |                                |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |                |                  |                                |                 |               | <b>10,000</b>           |
| 343504001<br>00 15                 | 04              | LUCKNOW-2 (60) | 2018-19          | Jun 18                         | 15/06/2018      | 11            | 10,000                  |
| <b>Total of Fnc1 year 2018-19:</b> |                 |                |                  |                                |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |                |                  |                                |                 |               | <b>10,000</b>           |
| <b>Total of Grant no 45:</b>       |                 |                |                  |                                |                 |               | <b>8,28,000</b>         |

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

**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<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04                            | Dec 03 | 12/12/2003 | 118           | 20,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2003-04:</b> |        |            |               |                  | <b>20,000</b> |
|                                    |                   | 2004-05                            | Aug 04 | 06/08/2004 | 42            | 25,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b> |        |            |               |                  | <b>25,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |        |            |               | <b>45,000</b>    |               |
| 207000001<br>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           |               |
|                                    |                   | <b>Total of Fnc1 year 2003-04:</b> |        |            |               |                  | <b>55,000</b> |
|                                    |                   | 2004-05                            | May 04 | 28/05/2004 | 148           | 20,000           |               |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                    |        |            | <b>20,000</b> |                  |               |
| 2006-07                            | May 06            | 08/05/2006                         | 59     | 25,000     |               |                  |               |
| <b>Total of Fnc1 year 2006-07:</b> |                   |                                    |        |            | <b>25,000</b> |                  |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |        |            |               | <b>1,00,000</b>  |               |
| 207000001<br>00 16                 | 03 LUCKNOW-2 (60) | 2004-05                            | Aug 04 | 06/08/2004 | 45            | 10,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b> |        |            |               |                  | <b>10,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |        |            |               | <b>10,000</b>    |               |
| 207000001<br>00 08                 | 04 BALRAMPUR (79) | 2019-20                            | May 19 | 31/05/2019 | 6             | 8,000            |               |
|                                    |                   | <b>Total of Fnc1 year 2019-20:</b> |        |            |               |                  | <b>8,000</b>  |
| <b>TOTAL OF BALRAMPUR (79):</b>    |                   |                                    |        |            |               | <b>8,000</b>     |               |
| 207000001<br>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           |               |
|                                    |                   | <b>Total of Fnc1 year 2003-04:</b> |        |            |               |                  | <b>50,000</b> |
| 2004-05                            | May 04            | 28/05/2004                         | 149    | 25,000     |               |                  |               |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                    |        |            | <b>25,000</b> |                  |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |        |            |               | <b>75,000</b>    |               |
| 207000001<br>00 08                 | 06 LUCKNOW-2 (60) | 2004-05                            | May 04 | 20/05/2004 | 107           | 10,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b> |        |            |               |                  | <b>10,000</b> |
|                                    |                   | 2019-20                            | Aug 19 | 20/08/2019 | 156           | 50,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2019-20:</b> |        |            |               |                  | <b>50,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |        |            |               | <b>60,000</b>    |               |

| Major Head         |                   | 2250 Other Social Services         |            |            |        |                  |
|--------------------|-------------------|------------------------------------|------------|------------|--------|------------------|
| Classification     | Treasury          | Fnc1 Year                          | Month      | Vr. Date   | Vr. No | Gross Amount (₹) |
| 225000102<br>00 08 | 03 LUCKNOW-2 (60) | 2005-06                            | Sep 05     | 19/09/2005 | 14     | 5,000            |
|                    |                   | <b>Total of Fnc1 year 2005-06:</b> |            |            |        |                  |
| 2006-07            |                   | Aug 06                             | 03/08/2006 |            | 1      | 5,000            |
|                    |                   | Jan 07                             | 06/01/2007 |            | 1      | 5,000            |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                       |                   | 48 Minorities Welfare Department |                             |            |        |                  |
|-----------------------------|-------------------|----------------------------------|-----------------------------|------------|--------|------------------|
| Major Head                  |                   | 2250 Other Social Services       |                             |            |        |                  |
| Classification              | Treasury          | Fnc1 Year                        | Month                       | Vr. Date   | Vr. No | Gross Amount (₹) |
| 225000102<br>00 08          | 03 LUCKNOW-2 (60) | 2006-07                          | Total of Fnc1 year 2006-07: |            |        | 10,000           |
| TOTAL OF LUCKNOW-2 (60):    |                   |                                  |                             |            |        | 15,000           |
| 225000102<br>00 15          | 03 LUCKNOW-2 (60) | 2004-05                          | Aug 04                      | 25/08/2004 | 11     | 10,000           |
| Total of Fnc1 year 2004-05: |                   |                                  |                             |            |        | 10,000           |
|                             |                   | 2005-06                          | Jul 05                      | 29/07/2005 | 3      | 10,000           |
| Total of Fnc1 year 2005-06: |                   |                                  |                             |            |        | 10,000           |
| TOTAL OF LUCKNOW-2 (60):    |                   |                                  |                             |            |        | 20,000           |
| 225000102<br>00 16          | 03 LUCKNOW-2 (60) | 2004-05                          | Aug 04                      | 25/08/2004 | 12     | 1,000            |
| Total of Fnc1 year 2004-05: |                   |                                  |                             |            |        | 1,000            |
| TOTAL OF LUCKNOW-2 (60):    |                   |                                  |                             |            |        | 1,000            |
| Total of Grant no 48:       |                   |                                  |                             |            |        | 3,34,000         |

**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<br>00 08                 | 03 LUCKNOW-2 (60)                  | 2006-07                             | May 06            | 04/05/2006                         | 15              | 25,000           |                 |        |
|                                    |                                    | <b>Total of Fnc1 year 2006-07:</b>  |                   |                                    |                 |                  | <b>25,000</b>   |        |
|                                    |                                    | 2009-10                             | Jan 10            | 14/01/2010                         | 120             | 25,000           |                 |        |
|                                    |                                    | <b>Total of Fnc1 year 2009-10:</b>  |                   |                                    |                 |                  | <b>25,000</b>   |        |
|                                    |                                    | 2010-11                             | May 10            | 06/05/2010                         | 32              | 25,000           |                 |        |
|                                    |                                    |                                     | Oct 10            | 11/10/2010                         | 37              | 25,000           |                 |        |
|                                    |                                    | <b>Total of Fnc1 year 2010-11:</b>  |                   |                                    |                 |                  | <b>50,000</b>   |        |
|                                    |                                    | <b>TOTAL OF LUCKNOW-2 (60):</b>     |                   |                                    |                 |                  | <b>1,00,000</b> |        |
|                                    |                                    | 223502001<br>00 15                  | 03 LUCKNOW-2 (60) | 2006-07                            | Feb 07          | 07/02/2007       | 28              | 25,000 |
|                                    |                                    |                                     |                   | <b>Total of Fnc1 year 2006-07:</b> |                 |                  |                 |        |
| 2007-08                            | Aug 07                             |                                     |                   | 01/08/2007                         | 8               | 25,000           |                 |        |
|                                    |                                    |                                     |                   | 13/08/2007                         | 92              | 25,000           |                 |        |
|                                    | Sep 07                             |                                     |                   | 15/09/2007                         | 118             | 25,000           |                 |        |
|                                    | Oct 07                             |                                     |                   | 05/10/2007                         | 26              | 25,000           |                 |        |
|                                    | Nov 07                             |                                     |                   | 02/11/2007                         | 59              | 25,000           |                 |        |
|                                    |                                    |                                     |                   | 13/11/2007                         | 172             | 25,000           |                 |        |
| Jan 08                             | 11/01/2008                         |                                     |                   | 58                                 | 25,000          |                  |                 |        |
| <b>Total of Fnc1 year 2007-08:</b> |                                    |                                     |                   |                                    | <b>1,75,000</b> |                  |                 |        |
| 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           |                 |        |
| <b>Total of Fnc1 year 2008-09:</b> |                                    |                                     |                   |                                    | <b>75,000</b>   |                  |                 |        |
| 2009-10                            | May 09                             |                                     |                   | 06/05/2009                         | 1               | 25,000           |                 |        |
|                                    | Feb 10                             |                                     |                   | 10/02/2010                         | 68              | 25,000           |                 |        |
|                                    | Mar 10                             |                                     |                   | 13/03/2010                         | 8               | 25,000           |                 |        |
| <b>Total of Fnc1 year 2009-10:</b> |                                    |                                     |                   |                                    | <b>75,000</b>   |                  |                 |        |
| 2010-11                            | Apr 10                             |                                     |                   | 22/04/2010                         | 85              | 25,000           |                 |        |
|                                    |                                    |                                     |                   | 27/04/2010                         | 109             | 25,000           |                 |        |
|                                    | May 10                             | 05/05/2010                          | 22                | 25,000                             |                 |                  |                 |        |
|                                    |                                    | 31/05/2010                          | 213               | 25,000                             |                 |                  |                 |        |
|                                    | Jun 10                             | 18/06/2010                          | 137               | 25,000                             |                 |                  |                 |        |
|                                    | Jul 10                             | 13/07/2010                          | 129               | 25,000                             |                 |                  |                 |        |
|                                    | Aug 10                             | 03/08/2010                          | 3                 | 25,000                             |                 |                  |                 |        |
|                                    |                                    | 28/08/2010                          | 157               | 25,000                             |                 |                  |                 |        |
|                                    | Sep 10                             | 27/09/2010                          | 168               | 25,000                             |                 |                  |                 |        |
|                                    | Dec 10                             | 04/12/2010                          | 30                | 25,000                             |                 |                  |                 |        |
|                                    |                                    | 29/12/2010                          | 215               | 25,000                             |                 |                  |                 |        |
|                                    | Feb 11                             | 03/02/2011                          | 12                | 25,000                             |                 |                  |                 |        |
|                                    | Mar 11                             | 08/03/2011                          | 31                | 25,000                             |                 |                  |                 |        |
|                                    | <b>Total of Fnc1 year 2010-11:</b> |                                     |                   |                                    |                 | <b>3,25,000</b>  |                 |        |



**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                           | FncI Year                           | Month                              | Vr. Date          | Vr. No     | Gross Amount (₹) |                                    |               |                 |        |        |  |               |
| 223502001<br>00 15                 | 03 LUCKNOW-2 (60)                  | 2011-12                             | Apr 11                             | 27/04/2011        | 91         | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     | May 11                             | 12/05/2011        | 41         | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     |                                    | 20/05/2011        | 119        | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     |                                    | 20/05/2011        | 120        | 550              |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     | Jun 11                             | 03/06/2011        | 21         | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     |                                    | 21/06/2011        | 139        | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     | Sep 11                             | 07/09/2011        | 39         | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     |                                    | 27/09/2011        | 221        | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     | Oct 11                             | 20/10/2011        | 142        | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     | Nov 11                             | 17/11/2011        | 127        | 25,000           |                                    |               |                 |        |        |  |               |
|                                    |                                    |                                     | <b>Total of FncI year 2011-12:</b> |                   |            |                  |                                    |               | <b>2,25,550</b> |        |        |  |               |
|                                    |                                    |                                     | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |            |                  |                                    |               | <b>9,00,550</b> |        |        |  |               |
|                                    |                                    |                                     | 223502001<br>00 16                 | 03 LUCKNOW-2 (60) | 2003-04    | Mar 04           | 13/03/2004                         | 93            | 20,000          |        |        |  |               |
| <b>Total of FncI year 2003-04:</b> |                                    |                                     |                                    |                   |            | <b>20,000</b>    |                                    |               |                 |        |        |  |               |
| 2009-10                            | Feb 10                             | 10/02/2010                          |                                    |                   |            | 67               | 15,000                             |               |                 |        |        |  |               |
|                                    | <b>Total of FncI year 2009-10:</b> |                                     |                                    |                   |            |                  | <b>15,000</b>                      |               |                 |        |        |  |               |
|                                    | 2010-11                            | Aug 10                              |                                    |                   |            | 26/08/2010       | 182                                | 8,500         |                 |        |        |  |               |
|                                    |                                    | Dec 10                              |                                    |                   |            | 23/12/2010       | 173                                | 20,000        |                 |        |        |  |               |
|                                    | <b>Total of FncI year 2010-11:</b> |                                     |                                    |                   |            |                  | <b>28,500</b>                      |               |                 |        |        |  |               |
|                                    | 2011-12                            | Apr 11                              |                                    |                   |            | 27/04/2011       | 92                                 | 25,000        |                 |        |        |  |               |
|                                    |                                    | <b>Total of FncI year 2011-12:</b>  |                                    |                   |            |                  |                                    | <b>25,000</b> |                 |        |        |  |               |
|                                    | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                     |                                    |                   |            |                  | <b>88,500</b>                      |               |                 |        |        |  |               |
|                                    | 223502001<br>00 42                 | 03 LUCKNOW-2 (60)                   |                                    |                   |            | 2006-07          | Feb 07                             | 06/02/2007    | 19              | 10,000 |        |  |               |
|                                    |                                    |                                     |                                    |                   |            |                  | <b>Total of FncI year 2006-07:</b> |               |                 |        |        |  | <b>10,000</b> |
|                                    |                                    |                                     |                                    |                   |            |                  | 2008-09                            | Dec 08        | 24/12/2008      | 138    | 10,000 |  |               |
|                                    |                                    |                                     | <b>Total of FncI year 2008-09:</b> |                   |            |                  |                                    |               | <b>10,000</b>   |        |        |  |               |
|                                    |                                    |                                     | 2009-10                            | Feb 10            | 23/02/2010 |                  | 132                                | 25,000        |                 |        |        |  |               |
| <b>Total of FncI year 2009-10:</b> |                                    |                                     |                                    |                   |            |                  | <b>25,000</b>                      |               |                 |        |        |  |               |
| 2010-11                            |                                    |                                     | Apr 10                             | 22/04/2010        | 87         |                  | 10,000                             |               |                 |        |        |  |               |
|                                    |                                    |                                     | Dec 10                             | 04/12/2010        | 31         |                  | 10,000                             |               |                 |        |        |  |               |
| <b>Total of FncI year 2010-11:</b> |                                    |                                     |                                    |                   |            |                  | <b>20,000</b>                      |               |                 |        |        |  |               |
| 2011-12                            |                                    |                                     | Sep 11                             | 08/09/2011        | 50         |                  | 5,00,000                           |               |                 |        |        |  |               |
|                                    |                                    |                                     | <b>Total of FncI year 2011-12:</b> |                   |            |                  |                                    |               | <b>5,00,000</b> |        |        |  |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |                                     |                                    |                   |            |                  | <b>5,65,000</b>                    |               |                 |        |        |  |               |
| 223502102<br>03 08                 |                                    |                                     | 01 LUCKNOW-2 (60)                  | 2007-08           | Jul 07     |                  | 11/07/2007                         | 37            | 20,000          |        |        |  |               |
|                                    | Dec 07                             | 01/12/2007                          |                                    |                   | 37         | 20,000           |                                    |               |                 |        |        |  |               |
|                                    | <b>Total of FncI year 2007-08:</b> |                                     |                                    |                   |            |                  | <b>40,000</b>                      |               |                 |        |        |  |               |
|                                    | 2008-09                            | Jul 08                              |                                    |                   | 01/07/2008 | 32               | 20,000                             |               |                 |        |        |  |               |
|                                    |                                    | Aug 08                              |                                    |                   | 01/08/2008 | 48               | 10,000                             |               |                 |        |        |  |               |
|                                    | <b>Total of FncI year 2008-09:</b> |                                     |                                    |                   |            |                  | <b>30,000</b>                      |               |                 |        |        |  |               |

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<br>03 08           | 01 LUCKNOW-2 (60) | <b>TOTAL OF LUCKNOW-2 (60):</b>     |        |            |                                    | <b>70,000</b>    |
| 223502102<br>02 31           | 07 HATHRAS (78)   | 2009-10                             | Jan 10 | 12/01/2010 | 12                                 | 21,56,000        |
|                              |                   |                                     |        | 12/01/2010 | 13                                 | 30,41,500        |
|                              |                   |                                     |        | 12/01/2010 | 14                                 | 8,30,500         |
|                              |                   |                                     |        |            | <b>Total of Fnc1 year 2009-10:</b> | <b>60,28,000</b> |
|                              |                   |                                     |        |            | <b>TOTAL OF HATHRAS (78):</b>      | <b>60,28,000</b> |
| 223502102<br>00 15           | 08 LUCKNOW-2 (60) | 2007-08                             | Jul 07 | 11/07/2007 | 43                                 | 25,000           |
|                              |                   |                                     | Jan 08 | 25/01/2008 | 162                                | 25,000           |
|                              |                   |                                     | Mar 08 | 03/03/2008 | 38                                 | 25,000           |
|                              |                   |                                     |        |            | <b>Total of Fnc1 year 2007-08:</b> | <b>75,000</b>    |
|                              |                   | 2008-09                             | Nov 08 | 14/11/2008 | 70                                 | 25,000           |
|                              |                   |                                     | Dec 08 | 01/12/2008 | 1                                  | 25,000           |
|                              |                   |                                     |        | 11/12/2008 | 66                                 | 25,000           |
|                              |                   |                                     |        |            | <b>Total of Fnc1 year 2008-09:</b> | <b>75,000</b>    |
|                              |                   |                                     |        |            | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>1,50,000</b>  |
| 223502102<br>00 39           | 13 LUCKNOW (43)   | 2004-05                             | Jun 04 | 15/06/2004 | 49                                 | 2,000            |
|                              |                   |                                     |        |            | <b>Total of Fnc1 year 2004-05:</b> | <b>2,000</b>     |
|                              |                   |                                     |        |            | <b>TOTAL OF LUCKNOW (43):</b>      | <b>2,000</b>     |
| 223502102<br>00 41           | 13 LUCKNOW (43)   | 2004-05                             | Feb 05 | 11/02/2005 | 40                                 | 5,000            |
|                              |                   |                                     |        |            | <b>Total of Fnc1 year 2004-05:</b> | <b>5,000</b>     |
|                              |                   |                                     |        |            | <b>TOTAL OF LUCKNOW (43):</b>      | <b>5,000</b>     |
| <b>Total of Grant no 49:</b> |                   |                                     |        |            |                                    | <b>79,09,050</b> |

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<br>00 08                 | 03 LUCKNOW (43) | 2003-04                                      | Aug 03 | 11/08/2003 | 16     | 5,000            |
|                                    |                 |  | Dec 03 | 22/12/2003 | 14     | 5,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                 |  |        |            |        | <b>10,000</b>    |
|                                    |                 | 2004-05                                      | Sep 04 | 08/09/2004 | 6      | 5,000            |
|                                    |                 |  |        | 28/09/2004 | 24     | 500              |
| <b>Total of Fnc1 year 2004-05:</b> |                 |  |        |            |        | <b>5,500</b>     |
|                                    |                 | 2006-07                                      | May 06 | 29/05/2006 | 47     | 5,000            |
|                                    |                 |  | Jul 06 | 01/07/2006 | 1      | 5,000            |
|                                    |                 |  |        | 26/07/2006 | 37     | 5,000            |
|                                    |                 |  | Sep 06 | 19/09/2006 | 18     | 5,000            |
|                                    |                 |  | Oct 06 | 06/10/2006 | 6      | 5,000            |
|                                    |                 |  | Nov 06 | 23/11/2006 | 20     | 5,000            |
|                                    |                 |  | Feb 07 | 03/02/2007 | 4      | 5,000            |
| <b>Total of Fnc1 year 2006-07:</b> |                 |  |        |            |        | <b>35,000</b>    |
|                                    |                 | 2007-08                                      | Jul 07 | 03/07/2007 | 1      | 5,000            |
|                                    |                 |  | Nov 07 | 14/11/2007 | 26     | 5,000            |
|                                    |                 |  | Dec 07 | 17/12/2007 | 25     | 5,000            |
|                                    |                 |  | Feb 08 | 27/02/2008 | 35     | 5,000            |
| <b>Total of Fnc1 year 2007-08:</b> |                 |  |        |            |        | <b>20,000</b>    |
|                                    |                 | 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            |
| <b>Total of Fnc1 year 2009-10:</b> |                 |  |        |            |        | <b>30,000</b>    |
|                                    |                 | 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            |
| <b>Total of Fnc1 year 2010-11:</b> |                 |  |        |            |        | <b>20,000</b>    |
|                                    |                 | 2011-12                                      | May 11 | 07/05/2011 | 1      | 5,000            |
|                                    |                 |  |        | 12/05/2011 | 9      | 5,000            |
| <b>Total of Fnc1 year 2011-12:</b> |                 |  |        |            |        | <b>10,000</b>    |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |  |        |            |        | <b>1,30,500</b>  |
|                                    | MIRZAPUR (28)   | 2011-12                                      | Mar 12 | 31/03/2012 | 49     | 30,000           |
|                                    |                 |  |        | 31/03/2012 | 54     | 5,00,000         |
| <b>Total of Fnc1 year 2011-12:</b> |                 |  |        |            |        | <b>5,30,000</b>  |
| <b>TOTAL OF MIRZAPUR (28):</b>     |                 |  |        |            |        | <b>5,30,000</b>  |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 50 Revenue Department (District Administration) |        |            |        |                  |
|------------------------------------|-------------------|---|--------|------------|--------|------------------|
| Major Head                         |                   | 2053 District Administration                    |        |            |        |                  |
| Classification                     | Treasury          | Fnc1 Year                                       | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 205300093<br>00 08                 | 03 SULTANPUR (52) | 2003-04   | Aug 03 | 07/08/2003 | 8      | 1,00,000         |
| <b>Total of Fnc1 year 2003-04:</b> |                   |   |        |            |        | <b>1,00,000</b>  |
| <b>TOTAL OF SULTANPUR (52):</b>    |                   |   |        |            |        | <b>1,00,000</b>  |
| 205300093<br>00 11                 | 03 MIRZAPUR (28)  | 2011-12   | Mar 12 | 31/03/2012 | 45     | 2,000            |
|                                    |                   |   |        | 31/03/2012 | 53     | 1,00,000         |
| <b>Total of Fnc1 year 2011-12:</b> |                   |   |        |            |        | <b>1,02,000</b>  |
| <b>TOTAL OF MIRZAPUR (28):</b>     |                   |   |        |            |        | <b>1,02,000</b>  |
|                                    | SULTANPUR (52)    | 2003-04   | Aug 03 | 07/08/2003 | 7      | 1,00,000         |
| <b>Total of Fnc1 year 2003-04:</b> |                   |   |        |            |        | <b>1,00,000</b>  |
| <b>TOTAL OF SULTANPUR (52):</b>    |                   |   |        |            |        | <b>1,00,000</b>  |
| 205300093<br>00 13                 | 03 SULTANPUR (52) | 2003-04   | Aug 03 | 07/08/2003 | 6      | 40,000           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |   |        |            |        | <b>40,000</b>    |
| <b>TOTAL OF SULTANPUR (52):</b>    |                   |   |        |            |        | <b>40,000</b>    |
| 205300093<br>00 15                 | 03 LUCKNOW (43)   | 2004-05   | Feb 05 | 21/02/2005 | 36     | 6,00,000         |
| <b>Total of Fnc1 year 2004-05:</b> |                   |   |        |            |        | <b>6,00,000</b>  |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |   |        |            |        | <b>6,00,000</b>  |
|                                    | MIRZAPUR (28)     | 2011-12   | Mar 12 | 31/03/2012 | 46     | 1,00,000         |
|                                    |                   |   |        | 31/03/2012 | 51     | 2,00,000         |
| <b>Total of Fnc1 year 2011-12:</b> |                   |   |        |            |        | <b>3,00,000</b>  |
| <b>TOTAL OF MIRZAPUR (28):</b>     |                   |   |        |            |        | <b>3,00,000</b>  |
|                                    | SULTANPUR (52)    | 2003-04   | Aug 03 | 07/08/2003 | 5      | 1,50,000         |
| <b>Total of Fnc1 year 2003-04:</b> |                   |   |        |            |        | <b>1,50,000</b>  |
| <b>TOTAL OF SULTANPUR (52):</b>    |                   |   |        |            |        | <b>1,50,000</b>  |
| 205300093<br>00 22                 | 03 MIRZAPUR (28)  | 2011-12   | Mar 12 | 31/03/2012 | 50     | 1,55,000         |
| <b>Total of Fnc1 year 2011-12:</b> |                   |   |        |            |        | <b>1,55,000</b>  |
| <b>TOTAL OF MIRZAPUR (28):</b>     |                   |   |        |            |        | <b>1,55,000</b>  |
| 205300093<br>00 51                 | 03 MIRZAPUR (28)  | 2011-12   | Mar 12 | 31/03/2012 | 52     | 65,000           |
| <b>Total of Fnc1 year 2011-12:</b> |                   |   |        |            |        | <b>65,000</b>    |
| <b>TOTAL OF MIRZAPUR (28):</b>     |                   |   |        |            |        | <b>65,000</b>    |
| 205300101<br>00 08                 | 03 LUCKNOW (43)   | 2003-04   | Oct 03 | 13/10/2003 | 11     | 5,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |   |        |            |        | <b>5,000</b>     |
|                                    |                   | 2006-07   | Apr 06 | 28/04/2006 | 12     | 10,000           |
| <b>Total of Fnc1 year 2006-07:</b> |                   |   |        |            |        | <b>10,000</b>    |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |   |        |            |        | <b>15,000</b>    |
| <b>Total of Grant no 50:</b>       |                   |   |        |            |        | <b>22,87,500</b> |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |   |  |  |  |  |
|--------------|-----------|---|--|--|--|--|
| <b>Grant</b> | <b>51</b> | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |  |  |  |  |
|--------------|-----------|---|--|--|--|--|

|                   |             |                                       |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 205200090<br>00 51                 | 03 LUCKNOW-2 (60) | 2009-10          | Aug 09       | 06/08/2009      | 79            | 2,069                   |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                  |              |                 |               | <b>2,069</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>2,069</b>            |

|                   |             |  |  |  |  |  |
|-------------------|-------------|--|--|--|--|--|
| <b>Major Head</b> | <b>2245</b> | <b>Relief on account of Natural Calamities</b> |  |  |  |  |
|-------------------|-------------|--|--|--|--|--|

| <b>Classification</b>              | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
| 224505800<br>00 42                 | 03 GAZIPUR (30) | 2004-05          | Nov 04       | 03/11/2004      | 1             | 1,86,300                |
|                                    |                 |                  | Dec 04       | 20/12/2004      | 1             | 30,000                  |
|                                    |                 |                  | Feb 05       | 02/02/2005      | 1             | 90,000                  |
| <b>Total of Fnc1 year 2004-05:</b> |                 |                  |              |                 |               | <b>3,06,300</b>         |
| <b>TOTAL OF GAZIPUR (30):</b>      |                 |                  |              |                 |               | <b>3,06,300</b>         |

|                                    |                |         |        |            |   |               |
|------------------------------------|----------------|---------|--------|------------|---|---------------|
|                                    | GHAZIABAD (59) | 2005-06 | Jan 06 | 09/01/2006 | 1 | 70,000        |
| <b>Total of Fnc1 year 2005-06:</b> |                |         |        |            |   | <b>70,000</b> |

|                                    |  |         |        |            |   |               |
|------------------------------------|--|---------|--------|------------|---|---------------|
|                                    |  | 2006-07 | Aug 06 | 03/08/2006 | 1 | 50,000        |
|                                    |  |         | Mar 07 | 20/03/2007 | 3 | 2,200         |
| <b>Total of Fnc1 year 2006-07:</b> |  |         |        |            |   | <b>52,200</b> |

|                                    |  |         |        |            |   |                 |
|------------------------------------|--|---------|--------|------------|---|-----------------|
|                                    |  | 2007-08 | Dec 07 | 26/12/2007 | 5 | 50,000          |
| <b>Total of Fnc1 year 2007-08:</b> |  |         |        |            |   | <b>50,000</b>   |
| <b>TOTAL OF GHAZIABAD (59):</b>    |  |         |        |            |   | <b>1,72,200</b> |

|                                    |              |         |        |            |   |                 |
|------------------------------------|--------------|---------|--------|------------|---|-----------------|
|                                    | HATHRAS (78) | 2008-09 | Apr 08 | 17/04/2008 | 1 | 8,00,000        |
| <b>Total of Fnc1 year 2008-09:</b> |              |         |        |            |   | <b>8,00,000</b> |
| <b>TOTAL OF HATHRAS (78):</b>      |              |         |        |            |   | <b>8,00,000</b> |

|                                    |               |         |        |            |   |                  |
|------------------------------------|---------------|---------|--------|------------|---|------------------|
|                                    | PADRAUNA (73) | 2003-04 | Aug 03 | 08/08/2003 | 1 | 33,00,000        |
| <b>Total of Fnc1 year 2003-04:</b> |               |         |        |            |   | <b>33,00,000</b> |
| <b>TOTAL OF PADRAUNA (73):</b>     |               |         |        |            |   | <b>33,00,000</b> |

|                                    |                   |         |        |            |    |                    |
|------------------------------------|-------------------|---------|--------|------------|----|--------------------|
| 224505800<br>09 42                 | 06 BARABANKY (54) | 2020-21 | Jun 20 | 17/06/2020 | 19 | 25,00,000          |
|                                    |                   |         |        | 24/06/2020 | 26 | 45,00,000          |
|                                    |                   |         | Jul 20 | 20/07/2020 | 9  | 30,00,000          |
|                                    |                   |         |        | 29/07/2020 | 15 | 25,00,000          |
| <b>Total of Fnc1 year 2020-21:</b> |                   |         |        |            |    | <b>1,25,00,000</b> |
| <b>TOTAL OF BARABANKY (54):</b>    |                   |         |        |            |    | <b>1,25,00,000</b> |

|                              |  |  |  |  |  |                    |
|------------------------------|--|--|--|--|--|--------------------|
| <b>Total of Grant no 51:</b> |  |  |  |  |  | <b>1,70,80,569</b> |
|------------------------------|--|--|--|--|--|--------------------|

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                                    |                      |  |              |                 |               |                         |
|------------------------------------|----------------------|--|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>52</b>            | <b>Revenue Department (Board of Revenue and other expenditure)</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2029</b>          | <b>Land Revenue</b>  |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>      | <b>Fnc1 Year</b>   | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 202900001<br>00 08                 | 03 ALIGARH (06)      | 2003-04  | Aug 03       | 14/08/2003      | 11            | 500                     |
|                                    |                      |  | Dec 03       | 11/12/2003      | 7             | 1,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |                      |  |              |                 |               | <b>1,500</b>            |
|                                    |                      | 2004-05  | Jun 04       | 17/06/2004      | 15            | 1,000                   |
| <b>Total of Fnc1 year 2004-05:</b> |                      |  |              |                 |               | <b>1,000</b>            |
|                                    |                      | 2005-06  | May 05       | 24/05/2005      | 4             | 1,000                   |
| <b>Total of Fnc1 year 2005-06:</b> |                      |  |              |                 |               | <b>1,000</b>            |
|                                    |                      | 2007-08  | Aug 07       | 11/08/2007      | 13            | 1,000                   |
| <b>Total of Fnc1 year 2007-08:</b> |                      |  |              |                 |               | <b>1,000</b>            |
| <b>TOTAL OF ALIGARH (06):</b>      |                      |  |              |                 |               | <b>4,500</b>            |
|                                    | GHAZIABAD (59)       | 2005-06  | Aug 05       | 12/08/2005      | 9             | 3,000                   |
|                                    |                      |  | Dec 05       | 03/12/2005      | 2             | 400                     |
| <b>Total of Fnc1 year 2005-06:</b> |                      |  |              |                 |               | <b>3,400</b>            |
|                                    |                      | 2007-08  | Oct 07       | 09/10/2007      | 1             | 1,000                   |
|                                    |                      |  | Jan 08       | 02/01/2008      | 1             | 1,000                   |
| <b>Total of Fnc1 year 2007-08:</b> |                      |  |              |                 |               | <b>2,000</b>            |
|                                    |                      | 2008-09  | Jun 08       | 17/06/2008      | 3             | 1,200                   |
|                                    |                      |  |              | 25/06/2008      | 6             | 1,000                   |
|                                    |                      |  | Oct 08       | 23/10/2008      | 7             | 1,000                   |
| <b>Total of Fnc1 year 2008-09:</b> |                      |  |              |                 |               | <b>3,200</b>            |
|                                    |                      | 2009-10  | Jul 09       | 25/07/2009      | 7             | 1,100                   |
|                                    |                      |  | Mar 10       | 27/03/2010      | 23            | 1,600                   |
| <b>Total of Fnc1 year 2009-10:</b> |                      |  |              |                 |               | <b>2,700</b>            |
| <b>TOTAL OF GHAZIABAD (59):</b>    |                      |  |              |                 |               | <b>11,300</b>           |
| 202900001<br>00 13                 | 03 KANPUR NAGAR (20) | 2005-06  | Mar 06       | 17/03/2006      | 50            | 10,000                  |
| <b>Total of Fnc1 year 2005-06:</b> |                      |  |              |                 |               | <b>10,000</b>           |
|                                    |                      | 2006-07  | Jul 06       | 14/07/2006      | 15            | 10,000                  |
| <b>Total of Fnc1 year 2006-07:</b> |                      |  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |                      |  |              |                 |               | <b>20,000</b>           |
| 202900001<br>00 16                 | 03 KANPUR NAGAR (20) | 2005-06  | Mar 06       | 17/03/2006      | 124           | 25,000                  |
| <b>Total of Fnc1 year 2005-06:</b> |                      |  |              |                 |               | <b>25,000</b>           |
|                                    |                      | 2006-07  | Jul 06       | 14/07/2006      | 16            | 15,000                  |
| <b>Total of Fnc1 year 2006-07:</b> |                      |  |              |                 |               | <b>15,000</b>           |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |                      |  |              |                 |               | <b>40,000</b>           |
| 202900001<br>00 42                 | 03 KANPUR NAGAR (20) | 2005-06  | Mar 06       | 17/03/2006      | 123           | 20,000                  |
| <b>Total of Fnc1 year 2005-06:</b> |                      |  |              |                 |               | <b>20,000</b>           |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |                      |  |              |                 |               | <b>20,000</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| 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<br>00 08 | 03 ALIGARH (06)   | 2003-04   | Mar 04 | 25/03/2004                         | 105    | 5,000            |
|                    |                   |   |        | 25/03/2004                         | 107    | 31,000           |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>36,000</b>    |
|                    |                   |   |        | <b>TOTAL OF ALIGARH (06):</b>      |        | <b>36,000</b>    |
| 202900101<br>00 11 | 03 ALIGARH (06)   | 2003-04   | Mar 04 | 25/03/2004                         | 106    | 3,300            |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>3,300</b>     |
|                    |                   |   |        | <b>TOTAL OF ALIGARH (06):</b>      |        | <b>3,300</b>     |
| 202900101<br>00 15 | 03 ALIGARH (06)   | 2003-04   | Mar 04 | 25/03/2004                         | 104    | 3,300            |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>3,300</b>     |
|                    |                   |   |        | <b>TOTAL OF ALIGARH (06):</b>      |        | <b>3,300</b>     |
|                    | GAZIPUR (30)      | 2003-04   | Mar 04 | 25/03/2004                         | 39     | 3,300            |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>3,300</b>     |
|                    |                   |   |        | <b>TOTAL OF GAZIPUR (30):</b>      |        | <b>3,300</b>     |
| 202900103<br>03 46 | 01 ALIGARH (06)   | 2003-04   | Mar 04 | 25/03/2004                         | 132    | 5,00,000         |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>5,00,000</b>  |
|                    |                   |   |        | <b>TOTAL OF ALIGARH (06):</b>      |        | <b>5,00,000</b>  |
|                    | PADRAUNA (73)     | 2003-04   | Mar 04 | 31/03/2004                         | 23     | 79,000           |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>79,000</b>    |
|                    |                   |   |        | <b>TOTAL OF PADRAUNA (73):</b>     |        | <b>79,000</b>    |
| 202900103<br>00 08 | 04 GORAKHPUR (32) | 2009-10   | Jan 10 | 12/01/2010                         | 31     | 5,000            |
|                    |                   |   |        | <b>Total of Fnc1 year 2009-10:</b> |        | <b>5,000</b>     |
|                    |                   |   |        | <b>TOTAL OF GORAKHPUR (32):</b>    |        | <b>5,000</b>     |
| 202900103<br>00 16 | 04 ALIGARH (06)   | 2003-04   | Mar 04 | 25/03/2004                         | 133    | 40,000           |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>40,000</b>    |
|                    |                   |   |        | <b>TOTAL OF ALIGARH (06):</b>      |        | <b>40,000</b>    |
|                    | GAZIPUR (30)      | 2003-04   | Mar 04 | 15/03/2004                         | 16     | 7,500            |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>7,500</b>     |
|                    |                   |   |        | <b>TOTAL OF GAZIPUR (30):</b>      |        | <b>7,500</b>     |
|                    | PADRAUNA (73)     | 2003-04   | Mar 04 | 31/03/2004                         | 28     | 20,000           |
|                    |                   |   |        | <b>Total of Fnc1 year 2003-04:</b> |        | <b>20,000</b>    |
|                    |                   |   |        | <b>TOTAL OF PADRAUNA (73):</b>     |        | <b>20,000</b>    |
| 202900103<br>00 29 | 04 GAZIPUR (30)   | 2005-06   | Mar 06 | 31/03/2006                         | 85     | 1,00,000         |
|                    |                   |   |        | <b>Total of Fnc1 year 2005-06:</b> |        | <b>1,00,000</b>  |
|                    |                   |   |        | <b>TOTAL OF GAZIPUR (30):</b>      |        | <b>1,00,000</b>  |
| 202900800<br>01 08 | 03 LUCKNOW-2 (60) | 2003-04   | Jul 03 | 28/07/2003                         | 10     | 5,000            |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                       |                   |  |                                    |                 |               |                         |
|-----------------------|-------------------|--|------------------------------------|-----------------|---------------|-------------------------|
| <b>Grant</b>          | <b>52</b>         | <b>Revenue Department (Board of Revenue and other expenditure)</b> |                                    |                 |               |                         |
| <b>Major Head</b>     | <b>2029</b>       | <b>Land Revenue</b>  |                                    |                 |               |                         |
| <b>Classification</b> | <b>Treasury</b>   | <b>Fnc1 Year</b>   | <b>Month</b>                       | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 202900800<br>01 08    | 03 LUCKNOW-2 (60) | 2003-04  | Sep 03                             | 15/09/2003      | 10            | 3,000                   |
|                       |                   |  | Oct 03                             | 28/10/2003      | 15            | 5,000                   |
|                       |                   |  | Dec 03                             | 16/12/2003      | 10            | 5,000                   |
|                       |                   |  | <b>Total of Fnc1 year 2003-04:</b> |                 |               | <b>18,000</b>           |
|                       |                   | 2004-05  | Aug 04                             | 03/08/2004      | 1             | 10,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2004-05:</b> |                 |               | <b>10,000</b>           |
|                       |                   | 2007-08  | Nov 07                             | 14/11/2007      | 6             | 10,000                  |
|                       |                   |  | Feb 08                             | 05/02/2008      | 4             | 10,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2007-08:</b> |                 |               | <b>20,000</b>           |
|                       |                   | 2008-09  | Jun 08                             | 04/06/2008      | 5             | 10,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2008-09:</b> |                 |               | <b>10,000</b>           |
|                       |                   | 2009-10  | Oct 09                             | 05/10/2009      | 4             | 10,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2009-10:</b> |                 |               | <b>10,000</b>           |
|                       |                   | 2011-12  | Jun 11                             | 23/06/2011      | 16            | 10,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2011-12:</b> |                 |               | <b>10,000</b>           |
|                       |                   |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |               | <b>78,000</b>           |
| 202900800<br>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                  |
|                       |                   |  | <b>Total of Fnc1 year 2003-04:</b> |                 |               | <b>75,000</b>           |
|                       |                   | 2004-05  | Dec 04                             | 09/12/2004      | 10            | 25,000                  |
|                       |                   |  | Feb 05                             | 11/02/2005      | 2             | 14,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2004-05:</b> |                 |               | <b>39,000</b>           |
|                       |                   | 2006-07  | Jul 06                             | 17/07/2006      | 5             | 25,000                  |
|                       |                   |  | Jan 07                             | 06/01/2007      | 1             | 25,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2006-07:</b> |                 |               | <b>50,000</b>           |
|                       |                   | 2007-08  | Nov 07                             | 14/11/2007      | 5             | 25,000                  |
|                       |                   |  | Dec 07                             | 03/12/2007      | 1             | 25,000                  |
|                       |                   |  | Feb 08                             | 12/02/2008      | 6             | 25,000                  |
|                       |                   |  | Mar 08                             | 14/03/2008      | 4             | 20,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2007-08:</b> |                 |               | <b>95,000</b>           |
|                       |                   | 2008-09  | Jun 08                             | 04/06/2008      | 9             | 25,000                  |
|                       |                   |  | Jul 08                             | 11/07/2008      | 21            | 25,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2008-09:</b> |                 |               | <b>50,000</b>           |
|                       |                   | 2009-10  | Oct 09                             | 05/10/2009      | 3             | 25,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2009-10:</b> |                 |               | <b>25,000</b>           |
|                       |                   | 2010-11  | May 10                             | 24/05/2010      | 13            | 25,000                  |
|                       |                   |  | Jul 10                             | 26/07/2010      | 12            | 25,000                  |



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>52</b> | <b>Revenue Department (Board of Revenue and other expenditure)</b> |
|--------------|-----------|--|

|                   |             |                     |
|-------------------|-------------|---------------------|
| <b>Major Head</b> | <b>2029</b> | <b>Land Revenue</b> |
|-------------------|-------------|---------------------|

| Classification                     | Treasury          | Fncl Year | Month                              | Vr. Date   | Vr. No | Gross Amount<br>( <sup>₹</sup> ) |
|------------------------------------|-------------------|-----------|------------------------------------|------------|--------|----------------------------------|
| 202900800<br>01 15                 | 03 LUCKNOW-2 (60) | 2010-11   | <b>Total of Fncl year 2010-11:</b> |            |        | <b>50,000</b>                    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |                                    |            |        | <b>3,84,000</b>                  |
| 202900800<br>01 16                 | 03 LUCKNOW-2 (60) | 2007-08   | Dec 07                             | 11/12/2007 | 8      | 25,000                           |
| <b>Total of Fncl year 2007-08:</b> |                   |           |                                    |            |        | <b>25,000</b>                    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |                                    |            |        | <b>25,000</b>                    |
| 202900800<br>02 08                 | 03 GORAKHPUR (32) | 2005-06   | Dec 05                             | 19/12/2005 | 40     | 1,000                            |
| <b>Total of Fncl year 2005-06:</b> |                   |           |                                    |            |        | <b>1,000</b>                     |
|                                    |                   | 2009-10   | Jan 10                             | 07/01/2010 | 23     | 2,000                            |
| <b>Total of Fncl year 2009-10:</b> |                   |           |                                    |            |        | <b>2,000</b>                     |
| <b>TOTAL OF GORAKHPUR (32):</b>    |                   |           |                                    |            |        | <b>3,000</b>                     |
| 202900800<br>02 15                 | 03 GORAKHPUR (32) | 2005-06   | Dec 05                             | 19/12/2005 | 41     | 5,000                            |
| <b>Total of Fncl year 2005-06:</b> |                   |           |                                    |            |        | <b>5,000</b>                     |
| <b>TOTAL OF GORAKHPUR (32):</b>    |                   |           |                                    |            |        | <b>5,000</b>                     |

|                   |             |                                       |
|-------------------|-------------|---------------------------------------|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |
|-------------------|-------------|---------------------------------------|

| Classification                     | Treasury            | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>( <sup>₹</sup> ) |
|------------------------------------|---------------------|-----------|--------|------------|--------|----------------------------------|
| 205200099<br>00 08                 | 03 ALLAHABAD-2 (64) | 2004-05   | Sep 04 | 22/09/2004 | 39     | 5,000                            |
|                                    |                     |           | Nov 04 | 11/11/2004 | 25     | 5,000                            |
| <b>Total of Fncl year 2004-05:</b> |                     |           |        |            |        | <b>10,000</b>                    |
|                                    |                     | 2005-06   | Jul 05 | 06/07/2005 | 11     | 10,000                           |
|                                    |                     |           | Jan 06 | 12/01/2006 | 21     | 10,000                           |
| <b>Total of Fncl year 2005-06:</b> |                     |           |        |            |        | <b>20,000</b>                    |
|                                    |                     | 2006-07   | Jul 06 | 12/07/2006 | 37     | 10,000                           |
|                                    |                     |           | Sep 06 | 25/09/2006 | 53     | 10,000                           |
| <b>Total of Fncl year 2006-07:</b> |                     |           |        |            |        | <b>20,000</b>                    |
| <b>TOTAL OF ALLAHABAD-2 (64):</b>  |                     |           |        |            |        | <b>50,000</b>                    |
| 205200099<br>00 15                 | 03 ALLAHABAD-2 (64) | 2004-05   | Jul 04 | 15/07/2004 | 21A    | 10,000                           |
| <b>Total of Fncl year 2004-05:</b> |                     |           |        |            |        | <b>10,000</b>                    |
|                                    |                     | 2005-06   | Dec 05 | 19/12/2005 | 24     | 5,000                            |
| <b>Total of Fncl year 2005-06:</b> |                     |           |        |            |        | <b>5,000</b>                     |
|                                    |                     | 2006-07   | Dec 06 | 08/12/2006 | 10     | 5,000                            |
|                                    |                     |           |        | 13/12/2006 | 23     | 5,000                            |
|                                    |                     |           |        | 13/12/2006 | 24     | 5,000                            |
|                                    |                     |           | Mar 07 | 06/03/2007 | 2      | 5,000                            |
|                                    |                     |           |        | 06/03/2007 | 3      | 5,000                            |
|                                    |                     |           |        | 06/03/2007 | 4      | 5,000                            |
| <b>Total of Fncl year 2006-07:</b> |                     |           |        |            |        | <b>30,000</b>                    |
|                                    |                     | 2007-08   | Jun 07 | 22/06/2007 | 45     | 5,000                            |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

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

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

| Classification              | Treasury            | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|-----------------------------|---------------------|-----------|--------|------------|--------|---------------------|
| 205200099<br>00 15          | 03 ALLAHABAD-2 (64) | 2007-08   | Jul 07 | 02/07/2007 | 1      | 5,000               |
| Total of Fncl year 2007-08: |                     |           |        |            |        | 10,000              |
| TOTAL OF ALLAHABAD-2 (64):  |                     |           |        |            |        | 55,000              |

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

| Classification              | Treasury        | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|-----------------------------|-----------------|-----------|--------|------------|--------|---------------------|
| 223560104<br>00 42          | 03 LUCKNOW (43) | 2003-04   | Jan 04 | 05/01/2004 | 40     | 30,000              |
| Total of Fncl year 2003-04: |                 |           |        |            |        | 30,000              |
| TOTAL OF LUCKNOW (43):      |                 |           |        |            |        | 30,000              |

|                       |           |
|-----------------------|-----------|
| Total of Grant no 52: | 15,23,200 |
|-----------------------|-----------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                    |                 |  |              |                 |                                    |                         |
|------------------------------------|-----------------|--|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                       | <b>53</b>       | <b>National Integration Department</b> |              |                 |                                    |                         |
| <b>Major Head</b>                  | <b>2070</b>     | <b>Other Administrative Services</b>   |              |                 |                                    |                         |
| <b>Classification</b>              | <b>Treasury</b> | <b>Fnc1 Year</b>                       | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b>                      | <b>Gross Amount (₹)</b> |
| 207000800 12 HATHRAS (78)<br>00 42 |                 | 2010-11                                | Apr 10       | 08/04/2010      | 1                                  | 35,000                  |
|                                    |                 |  |              |                 | <b>Total of Fnc1 year 2010-11:</b> | <b>35,000</b>           |
|                                    |                 |  |              |                 | <b>TOTAL OF HATHRAS (78):</b>      | <b>35,000</b>           |
| KHERI (48)                         |                 | 2018-19                                | Apr 18       | 13/04/2018      | 1                                  | 35,000                  |
|                                    |                 |  |              |                 | <b>Total of Fnc1 year 2018-19:</b> | <b>35,000</b>           |
|                                    |                 |  |              |                 | <b>TOTAL OF KHERI (48):</b>        | <b>35,000</b>           |
|                                    |                 |  |              |                 | <b>Total of Grant no 53:</b>       | <b>70,000</b>           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

|              |           |   |
|--------------|-----------|---|
| <b>Grant</b> | <b>59</b> | <b>Public Works Department (Estate Directorate)</b> |
|--------------|-----------|---|

|                   |             |                             |
|-------------------|-------------|-----------------------------|
| <b>Major Head</b> | <b>2013</b> | <b>Council of Ministers</b> |
|-------------------|-------------|-----------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 201300800<br>00 15                 | 03 LUCKNOW-2 (60) | 2001-02   | Jul 01 | 21/07/2001 | 132    | 25,000              |
| <b>Total of Fncl year 2001-02:</b> |                   |           |        |            |        | <b>25,000</b>       |
|                                    |                   | 2005-06   | Mar 06 | 06/03/2006 | 10     | 13,000              |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>13,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>38,000</b>       |

|                   |             |                                       |
|-------------------|-------------|---------------------------------------|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |
|-------------------|-------------|---------------------------------------|

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

|                              |                 |
|------------------------------|-----------------|
| <b>Total of Grant no 59:</b> | <b>1,01,700</b> |
|------------------------------|-----------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

|              |           |   |
|--------------|-----------|---|
| <b>Grant</b> | <b>61</b> | <b>Finance Department (Debt services and Other Expenditure)</b> |
|--------------|-----------|---|

|                   |             |                                      |
|-------------------|-------------|--------------------------------------|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |
|-------------------|-------------|--------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 207000105<br>00 15                 | 05 LUCKNOW-2 (60) | 2007-08   | Sep 07 | 25/09/2007 | 193    | 15,000              |
| <b>Total of Fncl year 2007-08:</b> |                   |           |        |            |        | <b>15,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>15,000</b>       |
| 207000105<br>00 15                 | 06 LUCKNOW-2 (60) | 2014-15   | Apr 14 | 12/04/2014 | 11     | 25,000              |
| <b>Total of Fncl year 2014-15:</b> |                   |           |        |            |        | <b>25,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>25,000</b>       |
| 207000105<br>00 08                 | 07 LUCKNOW-2 (60) | 2017-18   | Oct 17 | 17/10/2017 | 136    | 20,000              |
|                                    |                   |           | Feb 18 | 07/02/2018 | 41     | 20,000              |
| <b>Total of Fncl year 2017-18:</b> |                   |           |        |            |        | <b>40,000</b>       |
|                                    |                   | 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              |
| <b>Total of Fncl year 2018-19:</b> |                   |           |        |            |        | <b>90,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>1,30,000</b>     |
| 207000105<br>00 15                 | 07 LUCKNOW-2 (60) | 2018-19   | Apr 18 | 12/04/2018 | 2      | 20,000              |
| <b>Total of Fncl year 2018-19:</b> |                   |           |        |            |        | <b>20,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>20,000</b>       |

|                   |             |                                       |
|-------------------|-------------|---------------------------------------|
| <b>Major Head</b> | <b>2075</b> | <b>Miscellaneous General Services</b> |
|-------------------|-------------|---------------------------------------|

| Classification                     | Treasury        | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-----------------|-----------|--------|------------|--------|---------------------|
| 207500800<br>00 42                 | 03 LUCKNOW (43) | 2001-02   | Aug 01 | 13/08/2001 | 2      | 4,932               |
| <b>Total of Fncl year 2001-02:</b> |                 |           |        |            |        | <b>4,932</b>        |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |           |        |            |        | <b>4,932</b>        |

|                              |                 |
|------------------------------|-----------------|
| <b>Total of Grant no 61:</b> | <b>1,94,932</b> |
|------------------------------|-----------------|

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 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 (₹)     |
| 205400003<br>00 02                 | 03 LUCKNOW-2 (60)   | 2017-18  | Feb 18  | 06/02/2018 | 17         | 15,000               |
| <b>Total of Fnc1 year 2017-18:</b> |                     |  |         |            |            | <b>15,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |  |         |            |            | <b>15,000</b>        |
| 205400003<br>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 |
| <b>Total of Fnc1 year 2017-18:</b> |                     |  |         |            |            | <b>55,000</b>        |
|                                    |                     | 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  |
| <b>Total of Fnc1 year 2018-19:</b> |                     |  |         |            |            | <b>48,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |  |         |            |            | <b>1,03,000</b>      |
| 205400003<br>00 15                 | 03 LUCKNOW-2 (60)   | 2017-18  | Feb 18  | 06/02/2018 | 9          | 20,000               |
| <b>Total of Fnc1 year 2017-18:</b> |                     |  |         |            |            | <b>20,000</b>        |
|                                    |                     | 2018-19  | May 18  | 03/05/2018 | 5          | 20,000               |
|                                    |                     |  | Nov 18  | 30/11/2018 | 58         | 18,000               |
| <b>Total of Fnc1 year 2018-19:</b> |                     |  |         |            |            | <b>38,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |  |         |            |            | <b>58,000</b>        |
| 205400003<br>00 29                 | 03 LUCKNOW-2 (60)   | 2018-19  | Nov 18  | 30/11/2018 | 57         | 15,000               |
| <b>Total of Fnc1 year 2018-19:</b> |                     |  |         |            |            | <b>15,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |  |         |            |            | <b>15,000</b>        |
| 205400095<br>00 08                 | 03 LUCKNOW-2 (60)   | 2005-06  | Feb 06  | 16/02/2006 | 38         | 20,000               |
| <b>Total of Fnc1 year 2005-06:</b> |                     |  |         |            |            | <b>20,000</b>        |
|                                    |                     | 2007-08  | Oct 07  | 18/10/2007 | 52         | 25,000               |
| <b>Total of Fnc1 year 2007-08:</b> |                     |  |         |            |            | <b>25,000</b>        |
|                                    |                     | 2018-19  | Jan 19  | 07/01/2019 | 15         | 25,800               |
| <b>Total of Fnc1 year 2018-19:</b> |                     |  |         |            |            | <b>25,800</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |  |         |            |            | <b>70,800</b>        |
| 205400095<br>00 15                 | 03 ALLAHABAD-2 (64) | 2019-20  | Oct 19  | 04/10/2019 | 1          | 10,000               |
| <b>Total of Fnc1 year 2019-20:</b> |                     |  |         |            |            | <b>10,000</b>        |
| <b>TOTAL OF ALLAHABAD-2 (64):</b>  |                     |  |         |            |            | <b>10,000</b>        |
|                                    |                     | LUCKNOW-2 (60)   | 2018-19 | Oct 18     | 16/10/2018 | 40 25,000            |
| <b>Total of Fnc1 year 2018-19:</b> |                     |  |         |            |            | <b>25,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |  |         |            |            | <b>25,000</b>        |
| 205400097<br>00 14                 | 03 LUCKNOW-2 (60)   | 2005-06  | Mar 06  | 31/03/2006 | 116        | 17,900               |
| <b>Total of Fnc1 year 2005-06:</b> |                     |  |         |            |            | <b>17,900</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |  |         |            |            | <b>17,900</b>        |
| 205400097<br>00 15                 | 03 LUCKNOW-2 (60)   | 2011-12  | Nov 11  | 28/11/2011 | 71         | 5,000                |
| <b>Total of Fnc1 year 2011-12:</b> |                     |  |         |            |            | <b>5,000</b>         |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>63</b> | <b>Finance Department (Treasury and Accounts Administration)</b> |
|--------------|-----------|--|

|                   |             |   |
|-------------------|-------------|---|
| <b>Major Head</b> | <b>2054</b> | <b>Treasury and Accounts Administration</b> |
|-------------------|-------------|---|

| Classification                  | Treasury       | Fnc1<br>Year | Month | Vr. Date | Vr.<br>No | Gross Amount<br>( <sup>₹</sup> ) |
|---------------------------------|----------------|--------------|-------|----------|-----------|----------------------------------|
| 205400097 03<br>00 15           | LUCKNOW-2 (60) |              |       |          |           | 5,000                            |
| <b>TOTAL OF LUCKNOW-2 (60):</b> |                |              |       |          |           | <b>5,000</b>                     |

|                              |                 |
|------------------------------|-----------------|
| <b>Total of Grant no 63:</b> | <b>3,19,700</b> |
|------------------------------|-----------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

|              |           |   |  |  |  |  |
|--------------|-----------|---|--|--|--|--|
| <b>Grant</b> | <b>65</b> | <b>Finance Department (Audit, Small Savings etc.)</b> |  |  |  |  |
|--------------|-----------|---|--|--|--|--|

|                   |             |                              |  |  |  |  |
|-------------------|-------------|------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2047</b> | <b>Other Fiscal Services</b> |  |  |  |  |
|-------------------|-------------|------------------------------|--|--|--|--|

| Classification                     | Treasury          | Fnc1 Year | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|-----------|--------|------------|--------|------------------|
| 204700103<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04   | Oct 03 | 01/10/2003 | 6      | 400              |
| <b>Total of Fnc1 year 2003-04:</b> |                   |           |        |            |        | <b>400</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>400</b>       |
| 204700103<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04   | Aug 03 | 07/08/2003 | 5      | 25,000           |
|                                    |                   |           | Oct 03 | 01/10/2003 | 3      | 25,000           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |           |        |            |        | <b>50,000</b>    |
|                                    |                   | 2006-07   | Dec 06 | 20/02/2006 | 15     | 25,000           |
|                                    |                   |           |        | 22/02/2006 | 16     | 25,000           |
| <b>Total of Fnc1 year 2006-07:</b> |                   |           |        |            |        | <b>50,000</b>    |
|                                    |                   | 2008-09   | Jul 08 | 15/07/2008 | 8      | 25,000           |
| <b>Total of Fnc1 year 2008-09:</b> |                   |           |        |            |        | <b>25,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>1,25,000</b>  |

|                   |             |                                       |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| Classification                     | Treasury          | Fnc1 Year | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|-----------|--------|------------|--------|------------------|
| 205200091<br>00 15                 | 04 LUCKNOW-2 (60) | 2005-06   | Feb 06 | 10/02/2006 | 106    | 15,000           |
| <b>Total of Fnc1 year 2005-06:</b> |                   |           |        |            |        | <b>15,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>15,000</b>    |

|                   |             |   |  |  |  |  |
|-------------------|-------------|---|--|--|--|--|
| <b>Major Head</b> | <b>2054</b> | <b>Treasury and Accounts Administration</b> |  |  |  |  |
|-------------------|-------------|---|--|--|--|--|

| Classification                     | Treasury          | Fnc1 Year | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
|------------------------------------|-------------------|-----------|--------|------------|--------|------------------|
| 205400095<br>00 08                 | 03 LUCKNOW-2 (60) | 2018-19   | Nov 18 | 28/11/2018 | 51     | 25,000           |
|                                    |                   |           | Dec 18 | 28/12/2018 | 77     | 25,000           |
|                                    |                   |           | Feb 19 | 26/02/2019 | 59     | 25,000           |
| <b>Total of Fnc1 year 2018-19:</b> |                   |           |        |            |        | <b>75,000</b>    |
|                                    |                   | 2019-20   | Feb 20 | 10/02/2020 | 17     | 50,000           |
| <b>Total of Fnc1 year 2019-20:</b> |                   |           |        |            |        | <b>50,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>1,25,000</b>  |
| 205400095<br>00 16                 | 03 LUCKNOW-2 (60) | 2018-19   | Nov 18 | 30/11/2018 | 60     | 19,000           |
| <b>Total of Fnc1 year 2018-19:</b> |                   |           |        |            |        | <b>19,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>19,000</b>    |
| 205400800<br>00 08                 | 03 LUCKNOW-2 (60) | 2004-05   | Nov 04 | 04/11/2004 | 5      | 15,000           |
|                                    |                   |           | Feb 05 | 05/02/2005 | 16     | 15,000           |
| <b>Total of Fnc1 year 2004-05:</b> |                   |           |        |            |        | <b>30,000</b>    |
|                                    |                   | 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           |
| <b>Total of Fnc1 year 2005-06:</b> |                   |           |        |            |        | <b>45,000</b>    |



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 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<br>00 08                 | 03 LUCKNOW-2 (60)                  | 2006-07  | Apr 06            | 25/04/2006 | 13              | 15,000           |                 |        |
|                                    |                                    |  | Jul 06            | 24/07/2006 | 56              | 15,000           |                 |        |
|                                    |                                    |  | Dec 06            | 01/12/2006 | 1               | 15,000           |                 |        |
|                                    |                                    |  | Feb 07            | 09/02/2007 | 27              | 10,000           |                 |        |
|                                    |                                    | <b>Total of Fnc1 year 2006-07:</b>             |                   |            |                 |                  | <b>55,000</b>   |        |
|                                    |                                    | 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           |                 |        |
|                                    |                                    | <b>Total of Fnc1 year 2007-08:</b>             |                   |            |                 |                  | <b>60,000</b>   |        |
|                                    |                                    | 2008-09  | Aug 08            | 11/08/2008 | 21              | 15,000           |                 |        |
|                                    |                                    |  | Feb 09            | 12/02/2009 | 43              | 20,000           |                 |        |
|                                    |                                    | <b>Total of Fnc1 year 2008-09:</b>             |                   |            |                 |                  | <b>35,000</b>   |        |
|                                    |                                    | <b>TOTAL OF LUCKNOW-2 (60):</b>                |                   |            |                 |                  | <b>2,25,000</b> |        |
|                                    |                                    | 205400800<br>00 15                             | 03 LUCKNOW-2 (60) | 2004-05    | Apr 04          | 10/04/2004       | 2               | 25,000 |
|                                    |                                    |  |                   |            | May 04          | 15/05/2004       | 13              | 25,000 |
| Jul 04                             | 15/07/2004                         |  |                   |            | 50              | 25,000           |                 |        |
| Aug 04                             | 10/08/2004                         |  |                   |            | 23              | 25,000           |                 |        |
| Sep 04                             | 10/09/2004                         |  |                   |            | 21              | 25,000           |                 |        |
| Oct 04                             | 15/10/2004                         |  |                   |            | 49              | 25,000           |                 |        |
| Nov 04                             | 24/11/2004                         |  |                   |            | 48              | 25,000           |                 |        |
| Dec 04                             | 24/12/2004                         |  |                   |            | 74              | 25,000           |                 |        |
| Jan 05                             | 22/01/2005                         |  |                   |            | 60              | 25,000           |                 |        |
| Feb 05                             | 25/02/2005                         |  |                   |            | 61              | 20,000           |                 |        |
| Mar 05                             | 14/03/2005                         |  |                   |            | 31              | 15,000           |                 |        |
| <b>Total of Fnc1 year 2004-05:</b> |                                    |  |                   |            | <b>2,60,000</b> |                  |                 |        |
| 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     |                 |                  |                 |        |
| 2006-07                            | Dec 05                             | 23/12/2005                                     | 76                | 25,000     |                 |                  |                 |        |
|                                    | Jan 06                             | 20/01/2006                                     | 51                | 25,000     |                 |                  |                 |        |
|                                    | Feb 06                             | 24/02/2006                                     | 60                | 25,000     |                 |                  |                 |        |
|                                    | <b>Total of Fnc1 year 2005-06:</b> |  |                   |            |                 | <b>2,75,000</b>  |                 |        |
| 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     |                 |                  |                 |        |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                                    |                   |   |              |                 |               |                         |
|------------------------------------|-------------------|---|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>65</b>         | <b>Finance Department (Audit, Small Savings etc.)</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2054</b>       | <b>Treasury and Accounts Administration</b>           |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b>                                      | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 205400800                          | 03 LUCKNOW-2 (60) | 2006-07   | Jul 06       | 17/07/2006      | 39            | 25,000                  |
| 00 15                              |                   |   | 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                  |
| <b>Total of Fnc1 year 2006-07:</b> |                   |   |              |                 |               | <b>2,50,000</b>         |
|                                    |                   | 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                  |
|                                    |                   |   | 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                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |   |              |                 |               | <b>3,25,000</b>         |
|                                    |                   | 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                  |
| <b>Total of Fnc1 year 2008-09:</b> |                   |   |              |                 |               | <b>2,50,000</b>         |
|                                    |                   | 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                  |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |   |  |  |  |  |
|--------------|-----------|---|--|--|--|--|
| <b>Grant</b> | <b>65</b> | <b>Finance Department (Audit, Small Savings etc.)</b> |  |  |  |  |
|--------------|-----------|---|--|--|--|--|

|                   |             |   |  |  |  |  |
|-------------------|-------------|---|--|--|--|--|
| <b>Major Head</b> | <b>2054</b> | <b>Treasury and Accounts Administration</b> |  |  |  |  |
|-------------------|-------------|---|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|

|                    |                   |         |        |            |    |        |
|--------------------|-------------------|---------|--------|------------|----|--------|
| 205400800<br>00 15 | 03 LUCKNOW-2 (60) | 2009-10 | Mar 10 | 09/03/2010 | 28 | 25,000 |
|--------------------|-------------------|---------|--------|------------|----|--------|

|                                    |  |  |  |  |  |                 |
|------------------------------------|--|--|--|--|--|-----------------|
| <b>Total of Fnc1 year 2009-10:</b> |  |  |  |  |  | <b>2,50,000</b> |
|------------------------------------|--|--|--|--|--|-----------------|

|         |        |            |    |        |
|---------|--------|------------|----|--------|
| 2010-11 | Feb 11 | 08/02/2011 | 33 | 25,000 |
|         |        | 28/02/2011 | 92 | 25,000 |

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2010-11:</b> |  |  |  |  |  | <b>50,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

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

|                                    |  |  |  |  |  |                 |
|------------------------------------|--|--|--|--|--|-----------------|
| <b>Total of Fnc1 year 2011-12:</b> |  |  |  |  |  | <b>1,50,000</b> |
|------------------------------------|--|--|--|--|--|-----------------|

|                                 |  |  |  |  |  |                  |
|---------------------------------|--|--|--|--|--|------------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  |  | <b>18,10,000</b> |
|---------------------------------|--|--|--|--|--|------------------|

|                    |                   |         |        |            |    |        |
|--------------------|-------------------|---------|--------|------------|----|--------|
| 205400800<br>00 16 | 03 LUCKNOW-2 (60) | 2004-05 | Jul 04 | 15/07/2004 | 47 | 10,000 |
|                    |                   |         | Oct 04 | 08/10/2004 | 25 | 20,000 |

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2004-05:</b> |  |  |  |  |  | <b>30,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |    |       |
|---------|--------|------------|----|-------|
| 2005-06 | May 05 | 06/05/2005 | 12 | 6,000 |
|---------|--------|------------|----|-------|

|                                    |  |  |  |  |  |              |
|------------------------------------|--|--|--|--|--|--------------|
| <b>Total of Fnc1 year 2005-06:</b> |  |  |  |  |  | <b>6,000</b> |
|------------------------------------|--|--|--|--|--|--------------|

|         |        |            |    |        |
|---------|--------|------------|----|--------|
| 2006-07 | Jul 06 | 24/07/2006 | 53 | 6,000  |
|         | Dec 06 | 20/12/2006 | 47 | 10,000 |

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2006-07:</b> |  |  |  |  |  | <b>16,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |    |       |
|---------|--------|------------|----|-------|
| 2007-08 | Apr 07 | 27/04/2007 | 38 | 6,000 |
|         | Feb 08 | 18/02/2008 | 57 | 8,000 |

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2007-08:</b> |  |  |  |  |  | <b>14,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

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

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2008-09:</b> |  |  |  |  |  | <b>85,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|         |        |            |    |        |
|---------|--------|------------|----|--------|
| 2009-10 | Jun 09 | 22/06/2009 | 66 | 15,000 |
|---------|--------|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2009-10:</b> |  |  |  |  |  | <b>15,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                                 |  |  |  |  |  |                 |
|---------------------------------|--|--|--|--|--|-----------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  |  | <b>1,66,000</b> |
|---------------------------------|--|--|--|--|--|-----------------|

|                    |                   |         |        |            |     |        |
|--------------------|-------------------|---------|--------|------------|-----|--------|
| 205400800<br>00 46 | 03 LUCKNOW-2 (60) | 2007-08 | Mar 08 | 31/03/2008 | 213 | 16,140 |
|--------------------|-------------------|---------|--------|------------|-----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2007-08:</b> |  |  |  |  |  | <b>16,140</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                                 |  |  |  |  |  |               |
|---------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  |  | <b>16,140</b> |
|---------------------------------|--|--|--|--|--|---------------|

|                    |                   |         |        |            |    |        |
|--------------------|-------------------|---------|--------|------------|----|--------|
| 205400800<br>00 47 | 03 LUCKNOW-2 (60) | 2007-08 | Jul 07 | 14/07/2007 | 25 | 25,000 |
|--------------------|-------------------|---------|--------|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2007-08:</b> |  |  |  |  |  | <b>25,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                                 |  |  |  |  |  |               |
|---------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> |  |  |  |  |  | <b>25,000</b> |
|---------------------------------|--|--|--|--|--|---------------|

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|

|                    |                   |         |        |            |    |       |
|--------------------|-------------------|---------|--------|------------|----|-------|
| 207000800<br>00 08 | 03 LUCKNOW-2 (60) | 2010-11 | Apr 10 | 16/04/2010 | 21 | 3,000 |
|--------------------|-------------------|---------|--------|------------|----|-------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

|                                    |                   |   |              |                 |               |                         |
|------------------------------------|-------------------|---|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>65</b>         | <b>Finance Department (Audit, Small Savings etc.)</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2070</b>       | <b>Other Administrative Services</b>                  |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b>                                      | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 207000800<br>00 08                 | 03 LUCKNOW-2 (60) | 2010-11   | Jan 11       | 24/01/2011      | 289           | 3,000                   |
| <b>Total of Fnc1 year 2010-11:</b> |                   |   |              |                 |               | <b>6,000</b>            |
|                                    |                   | 2011-12   | May 11       | 19/05/2011      | 128           | 3,000                   |
| <b>Total of Fnc1 year 2011-12:</b> |                   |   |              |                 |               | <b>3,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |   |              |                 |               | <b>9,000</b>            |
| 207000800<br>00 16                 | 03 LUCKNOW-2 (60) | 2009-10   | Sep 09       | 08/09/2009      | 90            | 15,000                  |
| <b>Total of Fnc1 year 2009-10:</b> |                   |   |              |                 |               | <b>15,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |   |              |                 |               | <b>15,000</b>           |
| <b>Total of Grant no 65:</b>       |                   |   |              |                 |               | <b>25,50,540</b>        |

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|              |           |   |
|--------------|-----------|---|
| <b>Grant</b> | <b>71</b> | <b>Education Department (Primary Education)</b> |
|--------------|-----------|---|

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Major Head</b> | <b>2202</b> | <b>General Education</b> |
|-------------------|-------------|--------------------------|

| Classification                     | Treasury       | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|----------------|-----------|--------|------------|--------|---------------------|
| 220201001 03<br>00 08              | LUCKNOW-2 (60) | 2019-20   | Jul 19 | 13/07/2019 | 33     | 25,000              |
|                                    |                |           | Nov 19 | 09/11/2019 | 15     | 25,000              |
| <b>Total of Fncl year 2019-20:</b> |                |           |        |            |        | <b>50,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                |           |        |            |        | <b>50,000</b>       |

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Major Head</b> | <b>2204</b> | <b>Sports and Youth Services</b> |
|-------------------|-------------|----------------------------------|

| Classification                     | Treasury    | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------|-----------|--------|------------|--------|---------------------|
| 220400101 04<br>00 42              | MAHOBA (71) | 2018-19   | Jan 19 | 08/01/2019 | 6      | 15,000              |
| <b>Total of Fncl year 2018-19:</b> |             |           |        |            |        | <b>15,000</b>       |
| <b>TOTAL OF MAHOBA (71):</b>       |             |           |        |            |        | <b>15,000</b>       |

|                              |               |
|------------------------------|---------------|
| <b>Total of Grant no 71:</b> | <b>65,000</b> |
|------------------------------|---------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |   |              |                 |               |                         |
|--------------------------------------|-----------------|---|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                         | <b>72</b>       | <b>Education Department (Secondary Education)</b> |              |                 |               |                         |
| <b>Major Head</b>                    | <b>2202</b>     | <b>General Education</b>                          |              |                 |               |                         |
| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b>                                  | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 220202001 03 LUCKNOW-2 (60)<br>00 08 |                 | 2007-08   | Nov 07       | 29/01/2007      | 83            | 20,000                  |
| <b>Total of Fnc1 year 2007-08:</b>   |                 |   |              |                 |               | <b>20,000</b>           |
|                                      |                 | 2008-09   | Dec 08       | 18/02/2008      | 71            | 20,000                  |
| <b>Total of Fnc1 year 2008-09:</b>   |                 |   |              |                 |               | <b>20,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |   |              |                 |               | <b>40,000</b>           |
| <b>Total of Grant no 72:</b>         |                 |   |              |                 |               | <b>40,000</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                                       |                         |   |              |                 |               |                         |
|---------------------------------------|-------------------------|---|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                          |                         | <b>74 Home Department (Home Guards)</b>   |              |                 |               |                         |
| <b>Major Head</b>                     |                         | <b>2070 Other Administrative Services</b> |              |                 |               |                         |
| <b>Classification</b>                 | <b>Treasury</b>         | <b>Fnc1 Year</b>                          | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 207000107<br>00 12                    | 04 LUCKNOW (43)         | 2016-17                                   | Mar 17       | 10/03/2017      | 19            | 1,500                   |
| <b>Total of Fnc1 year 2016-17:</b>    |                         |   |              |                 |               | <b>1,500</b>            |
| <b>TOTAL OF LUCKNOW (43):</b>         |                         |   |              |                 |               | <b>1,500</b>            |
| 207000107<br>00 42                    | 04 LUCKNOW-2 (60)       | 2018-19                                   | Mar 19       | 19/03/2019      | 213           | 2,95,406                |
| <b>Total of Fnc1 year 2018-19:</b>    |                         |   |              |                 |               | <b>2,95,406</b>         |
|                                       |                         | 2019-20                                   | Jul 19       | 18/07/2019      | 138           | 1,00,000                |
|                                       |                         |   | Sep 19       | 30/09/2019      | 206           | 1,00,000                |
| <b>Total of Fnc1 year 2019-20:</b>    |                         |   |              |                 |               | <b>2,00,000</b>         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>       |                         |   |              |                 |               | <b>4,95,406</b>         |
| 207000107<br>00 45                    | 04 LUCKNOW-2 (60)       | 2014-15                                   | Oct 14       | 29/10/2014      | 218           | 90,000                  |
| <b>Total of Fnc1 year 2014-15:</b>    |                         |   |              |                 |               | <b>90,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>       |                         |   |              |                 |               | <b>90,000</b>           |
| 207000107<br>00 02                    | 05 KANSHIRAM NAGAR (88) | 2019-20                                   | Aug 19       | 27/08/2019      | 9             | 60,69,550               |
| <b>Total of Fnc1 year 2019-20:</b>    |                         |   |              |                 |               | <b>60,69,550</b>        |
| <b>TOTAL OF KANSHIRAM NAGAR (88):</b> |                         |   |              |                 |               | <b>60,69,550</b>        |
| 207000107<br>00 04                    | 05 LUCKNOW (43)         | 2014-15                                   | Apr 14       | 11/04/2014      | 4             | 5,000                   |
| <b>Total of Fnc1 year 2014-15:</b>    |                         |   |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF LUCKNOW (43):</b>         |                         |   |              |                 |               | <b>5,000</b>            |
| 207000107<br>00 42                    | 05 LUCKNOW (43)         | 2014-15                                   | Apr 14       | 05/04/2014      | 3             | 5,000                   |
| <b>Total of Fnc1 year 2014-15:</b>    |                         |   |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF LUCKNOW (43):</b>         |                         |   |              |                 |               | <b>5,000</b>            |
| 207000107<br>00 02                    | 06 HATHRAS (78)         | 2016-17                                   | Feb 17       | 06/02/2017      | 1             | 14,69,400               |
| <b>Total of Fnc1 year 2016-17:</b>    |                         |   |              |                 |               | <b>14,69,400</b>        |
| <b>TOTAL OF HATHRAS (78):</b>         |                         |   |              |                 |               | <b>14,69,400</b>        |
| 207000107<br>00 02                    | 07 HATHRAS (78)         | 2015-16                                   | Oct 15       | 05/10/2015      | 2             | 21,75,000               |
| <b>Total of Fnc1 year 2015-16:</b>    |                         |   |              |                 |               | <b>21,75,000</b>        |
| <b>TOTAL OF HATHRAS (78):</b>         |                         |   |              |                 |               | <b>21,75,000</b>        |
| 207000107<br>00 15                    | 07 HATHRAS (78)         | 2015-16                                   | Oct 15       | 05/10/2015      | 3             | 5,000                   |
| <b>Total of Fnc1 year 2015-16:</b>    |                         |   |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF HATHRAS (78):</b>         |                         |   |              |                 |               | <b>5,000</b>            |
| <b>Total of Grant no 74:</b>          |                         |   |              |                 |               | <b>1,03,15,856</b>      |



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|       |    |   |
|-------|----|---|
| Grant | 75 | Education Department (State Council of Education Research & Training) |
|-------|----|---|

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

| Classification                     | Treasury       | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>( <sup>₹</sup> ) |
|------------------------------------|----------------|-----------|--------|------------|--------|----------------------------------|
| 220280001 03<br>00 15              | LUCKNOW-2 (60) | 2005-06   | Jun 05 | 13/06/2005 | 15     | 20,000                           |
| <b>Total of Fncl year 2005-06:</b> |                |           |        |            |        | <b>20,000</b>                    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                |           |        |            |        | <b>20,000</b>                    |
| <b>Total of Grant no 75:</b>       |                |           |        |            |        | <b>20,000</b>                    |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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|                                    |                   |  |              |                 |               |                         |
|------------------------------------|-------------------|--|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>78</b>         | <b>Secretariat Administration Department</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2013</b>       | <b>Council of Ministers</b>                  |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b>                             | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 201300800<br>00 13                 | 03 LUCKNOW-2 (60) | 2001-02                                      | Apr 01       | 24/04/2001      | 58            | 22,650                  |
| <b>Total of Fnc1 year 2001-02:</b> |                   |  |              |                 |               | <b>22,650</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |              |                 |               | <b>22,650</b>           |

|                                    |                   |                                       |              |                 |               |                         |
|------------------------------------|-------------------|---------------------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Major Head</b>                  | <b>2052</b>       | <b>Secretariat - General Services</b> |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b>                      | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 205200090<br>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                |
| <b>Total of Fnc1 year 2001-02:</b> |                   |                                       |              |                 |               | <b>7,37,514</b>         |
|                                    |                   | 2003-04                               | Jul 03       | 19/07/2003      | 158           | 6,00,000                |
|                                    |                   |                                       | Sep 03       | 01/09/2003      | 6             | 6,00,000                |
|                                    |                   |                                       | Oct 03       | 15/10/2003      | 219           | 6,00,000                |
|                                    |                   |                                       | Nov 03       | 25/11/2003      | 311           | 6,00,000                |
|                                    |                   |                                       | Jan 04       | 05/01/2004      | 43            | 5,00,000                |
|                                    |                   |                                       | Mar 04       | 19/03/2004      | 310           | 5,00,000                |
|                                    |                   |                                       |              | 24/03/2004      | 387           | 25,000                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                       |              |                 |               | <b>34,25,000</b>        |
|                                    |                   | 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                |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                       |              |                 |               | <b>29,00,000</b>        |
|                                    |                   | 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                |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                                       |              |                 |               | <b>23,00,000</b>        |
|                                    |                   | 2006-07                               | Apr 06       | 29/04/2006      | 178           | 5,00,000                |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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| Grant                              |                   | 78 Secretariat Administration Department |                                    |            |                    |                  |                  |                 |
|------------------------------------|-------------------|--|------------------------------------|------------|--------------------|------------------|------------------|-----------------|
| Major Head                         |                   | 2052 Secretariat - General Services      |                                    |            |                    |                  |                  |                 |
| Classification                     | Treasury          | Fnc1 Year                                | Month                              | Vr. Date   | Vr. No             | Gross Amount (₹) |                  |                 |
| 205200090<br>00 08                 | 03 LUCKNOW-2 (60) | 2006-07                                  | May 06                             | 03/05/2006 | 24                 | 25,000           |                  |                 |
|                                    |                   |  | Jun 06                             | 03/06/2006 | 10                 | 3,00,000         |                  |                 |
|                                    |                   |  | Sep 06                             | 05/09/2006 | 18                 | 4,00,000         |                  |                 |
|                                    |                   |  | Oct 06                             | 23/10/2006 | 388                | 6,00,000         |                  |                 |
|                                    |                   |  | Feb 07                             | 26/02/2007 | 414                | 10,000           |                  |                 |
|                                    |                   | <b>Total of Fnc1 year 2006-07:</b>       |                                    |            |                    |                  | <b>18,35,000</b> |                 |
|                                    |                   | 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           |                  |                 |
| <b>Total of Fnc1 year 2007-08:</b> |                   |  |                                    |            | <b>22,51,780</b>   |                  |                  |                 |
| 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        |                  |                 |
| <b>Total of Fnc1 year 2008-09:</b> |                   |  |                                    |            | <b>25,27,000</b>   |                  |                  |                 |
| 2009-10                            |                   |  | Jul 09                             | 01/07/2009 | 1                  | 20,00,000        |                  |                 |
|                                    |                   |  | Nov 09                             | 24/11/2009 | 361                | 6,500            |                  |                 |
|                                    |                   |  | Dec 09                             | 16/12/2009 | 247                | 15,00,000        |                  |                 |
| <b>Total of Fnc1 year 2009-10:</b> |                   |  |                                    |            | <b>35,06,500</b>   |                  |                  |                 |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |                                    |            | <b>1,94,82,794</b> |                  |                  |                 |
| 205200090<br>00 11                 | 03 LUCKNOW-2 (60) | 2001-02                                  | Apr 01                             | 24/04/2001 | 119                | 1,56,276         |                  |                 |
|                                    |                   |  | <b>Total of Fnc1 year 2001-02:</b> |            |                    |                  |                  | <b>1,56,276</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |                                    |            | <b>1,56,276</b>    |                  |                  |                 |
| 205200090<br>00 15                 | 03 LUCKNOW-2 (60) | 2001-02                                  | Apr 01                             | 25/04/2001 | 157                | 69,266           |                  |                 |
|                                    |                   |  | <b>Total of Fnc1 year 2001-02:</b> |            |                    |                  |                  | <b>69,266</b>   |
| 2008-09                            |                   |  | Feb 09                             | 25/02/2009 | 342                | 14,540           |                  |                 |
|                                    |                   |  | <b>Total of Fnc1 year 2008-09:</b> |            |                    |                  |                  | <b>14,540</b>   |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |                                    |            | <b>83,806</b>      |                  |                  |                 |
| 205200090<br>00 16                 | 03 LUCKNOW-2 (60) | 2001-02                                  | Apr 01                             | 24/04/2001 | 115                | 7,000            |                  |                 |
|                                    |                   |  | <b>Total of Fnc1 year 2001-02:</b> |            |                    |                  |                  | <b>7,000</b>    |
| 2007-08                            |                   |  | May 07                             | 25/05/2007 | 387                | 15,000           |                  |                 |
|                                    |                   |  | <b>Total of Fnc1 year 2007-08:</b> |            |                    |                  |                  | <b>15,000</b>   |
| 2009-10                            |                   |  | Jul 09                             | 18/07/2009 | 288                | 10,000           |                  |                 |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |  |  |  |  |  |
|--------------|-----------|--|--|--|--|--|
| <b>Grant</b> | <b>78</b> | <b>Secretariat Administration Department</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                       |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b>                       | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|------------------------------------|-------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|
| 205200090<br>00 16                 | 03 LUCKNOW-2 (60) | 2009-10          | Aug 09                             | 29/08/2009      | 439           | 10,000                  |
|                                    |                   |                  | Oct 09                             | 26/10/2009      | 317           | 30,000                  |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                  |                                    |                 |               | <b>50,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |                                    |                 |               | <b>72,000</b>           |
| 205200090<br>00 46                 | 03 LUCKNOW-2 (60) | 2003-04          | Mar 04                             | 31/03/2004      | 788           | 49,60,000               |
|                                    |                   |                  | <b>Total of Fnc1 year 2003-04:</b> |                 |               |                         |
| 205200090<br>00 46                 | 03 LUCKNOW-2 (60) | 2005-06          | Jan 06                             | 05/01/2006      | 62            | 15,16,500               |
|                                    |                   |                  | <b>Total of Fnc1 year 2005-06:</b> |                 |               |                         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |                                    |                 |               | <b>64,76,500</b>        |
| 205200090<br>00 08                 | 04 LUCKNOW-2 (60) | 2001-02          | Apr 01                             | 24/04/2001      | 120           | 29,050                  |
|                                    |                   |                  | <b>Total of Fnc1 year 2001-02:</b> |                 |               |                         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |                                    |                 |               | <b>29,050</b>           |
| 205200090<br>00 46                 | 11 LUCKNOW-2 (60) | 2007-08          | Oct 07                             | 26/10/2007      | 385           | 4,25,41,980             |
|                                    |                   |                  | <b>Total of Fnc1 year 2007-08:</b> |                 |               |                         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |                                    |                 |               | <b>4,25,41,980</b>      |

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b>                       | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
|------------------------------------|-------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|
| 207000003<br>00 08                 | 04 LUCKNOW-2 (60) | 2003-04          | Oct 03                             | 15/10/2003      | 83            | 15,000                  |
|                                    |                   |                  |                                    | 15/10/2003      | 84            | 15,000                  |
|                                    |                   |                  | Dec 03                             | 18/12/2003      | 167           | 10,000                  |
|                                    |                   |                  | Feb 04                             | 11/02/2004      | 125           | 20,000                  |
|                                    |                   |                  | Mar 04                             | 19/03/2004      | 252           | 15,421                  |
|                                    |                   |                  | <b>Total of Fnc1 year 2003-04:</b> |                 |               |                         |
| 207000003<br>00 09                 | 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                           |                 |               |                         |
| <b>Total of Fnc1 year 2017-18:</b> |                   |                  |                                    |                 |               | <b>4,34,656</b>         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |                                    |                 |               | <b>5,10,077</b>         |
| 207000003<br>00 09                 | 04 LUCKNOW-2 (60) | 2017-18          | Mar 18                             | 21/03/2018      | 376           | 14,842                  |
|                                    |                   |                  | <b>Total of Fnc1 year 2017-18:</b> |                 |               |                         |
| 207000003<br>00 11                 | 04 LUCKNOW-2 (60) | 2018-19          | Apr 18                             | 28/04/2018      | 77            | 8,876                   |
|                                    |                   |                  | <b>Total of Fnc1 year 2018-19:</b> |                 |               |                         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |                                    |                 |               | <b>23,718</b>           |
| 207000003<br>00 11                 | 04 LUCKNOW-2 (60) | 2017-18          | Mar 18                             | 21/03/2018      | 379           | 22,263                  |
|                                    |                   |                  | <b>Total of Fnc1 year 2017-18:</b> |                 |               |                         |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

| Grant                              |                   | 78 Secretariat Administration Department |        |            |        |                  |
|------------------------------------|-------------------|--|--------|------------|--------|------------------|
| Major Head                         |                   | 2070 Other Administrative Services       |        |            |        |                  |
| Classification                     | Treasury          | Fnc1 Year                                | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 207000003<br>00 11                 | 04 LUCKNOW-2 (60) | <b>TOTAL OF LUCKNOW-2 (60):</b>          |        |            |        | <b>22,263</b>    |
| 207000003<br>00 13                 | 04 LUCKNOW-2 (60) | 2017-18                                  | Mar 18 | 21/03/2018 | 375    | 9,485            |
| <b>Total of Fnc1 year 2017-18:</b> |                   |  |        |            |        | <b>9,485</b>     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |        |            |        | <b>9,485</b>     |
| 207000003<br>00 15                 | 04 LUCKNOW-2 (60) | 2003-04                                  | Mar 04 | 24/03/2004 | 318    | 5,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |  |        |            |        | <b>5,000</b>     |
|                                    |                   | 2017-18                                  | Mar 18 | 21/03/2018 | 384    | 24,217           |
| <b>Total of Fnc1 year 2017-18:</b> |                   |  |        |            |        | <b>24,217</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |        |            |        | <b>29,217</b>    |
| 207000003<br>00 16                 | 04 LUCKNOW-2 (60) | 2004-05                                  | Aug 04 | 23/08/2004 | 166    | 20,000           |
| <b>Total of Fnc1 year 2004-05:</b> |                   |  |        |            |        | <b>20,000</b>    |
|                                    |                   | 2018-19                                  | Nov 18 | 13/11/2018 | 55     | 2,00,000         |
|                                    |                   |  | Feb 19 | 25/02/2019 | 252    | 3,08,000         |
| <b>Total of Fnc1 year 2018-19:</b> |                   |  |        |            |        | <b>5,08,000</b>  |
|                                    |                   | 2019-20                                  | Dec 19 | 18/12/2019 | 161    | 1,00,000         |
| <b>Total of Fnc1 year 2019-20:</b> |                   |  |        |            |        | <b>1,00,000</b>  |
|                                    |                   | 2020-21                                  | Jun 20 | 29/06/2020 | 185    | 2,80,000         |
| <b>Total of Fnc1 year 2020-21:</b> |                   |  |        |            |        | <b>2,80,000</b>  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |        |            |        | <b>9,08,000</b>  |
| 207000003<br>00 17                 | 04 LUCKNOW-2 (60) | 2017-18                                  | Mar 18 | 21/03/2018 | 386    | 43,518           |
| <b>Total of Fnc1 year 2017-18:</b> |                   |  |        |            |        | <b>43,518</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |        |            |        | <b>43,518</b>    |
| 207000003<br>00 47                 | 04 LUCKNOW-2 (60) | 2017-18                                  | Mar 18 | 21/03/2018 | 377    | 83,916           |
| <b>Total of Fnc1 year 2017-18:</b> |                   |  |        |            |        | <b>83,916</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |        |            |        | <b>83,916</b>    |
| 207000003<br>00 49                 | 04 LUCKNOW-2 (60) | 2017-18                                  | Mar 18 | 21/03/2018 | 371    | 40,102           |
| <b>Total of Fnc1 year 2017-18:</b> |                   |  |        |            |        | <b>40,102</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |        |            |        | <b>40,102</b>    |

| Major Head                         |                   | 2251 Secretariat - Social Services |        |            |        |                  |
|------------------------------------|-------------------|------------------------------------|--------|------------|--------|------------------|
| Classification                     | Treasury          | Fnc1 Year                          | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 225100090<br>00 08                 | 03 LUCKNOW-2 (60) | 2001-02                            | Apr 01 | 21/04/2001 | 6      | 7,241            |
|                                    |                   |                                    |        | 23/04/2001 | 8      | 22,056           |
| <b>Total of Fnc1 year 2001-02:</b> |                   |                                    |        |            |        | <b>29,297</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |        |            |        | <b>29,297</b>    |
| 225100090<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                            | Oct 03 | 17/10/2003 | 25     | 7,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                    |        |            |        | <b>7,000</b>     |
|                                    |                   | 2004-05                            | Mar 05 | 22/03/2005 | 62     | 24,000           |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                    |        |            |        | <b>24,000</b>    |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 PM

|              |           |  |  |  |  |  |
|--------------|-----------|--|--|--|--|--|
| <b>Grant</b> | <b>78</b> | <b>Secretariat Administration Department</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2251</b> | <b>Secretariat - Social Services</b> |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount<br/>(`)</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------------------|

|                   |             |                                       |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>3451</b> | <b>Secretariat -Economic Services</b> |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount<br/>(`)</b> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------------------|

|                                    |                   |         |        |            |     |               |
|------------------------------------|-------------------|---------|--------|------------|-----|---------------|
| 345100090<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04 | Feb 04 | 04/02/2004 | 4   | 5,000         |
| <b>Total of Fnc1 year 2003-04:</b> |                   |         |        |            |     | <b>5,000</b>  |
|                                    |                   | 2004-05 | Jan 05 | 19/01/2005 | 70  | 2,000         |
| <b>Total of Fnc1 year 2004-05:</b> |                   |         |        |            |     | <b>2,000</b>  |
|                                    |                   | 2005-06 | Nov 05 | 11/11/2005 | 13  | 3,000         |
|                                    |                   |         | Mar 06 | 10/03/2006 | 61  | 2,000         |
| <b>Total of Fnc1 year 2005-06:</b> |                   |         |        |            |     | <b>5,000</b>  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |         |        |            |     | <b>12,000</b> |
| 345100090<br>00 11                 | 03 LUCKNOW-2 (60) | 2004-05 | Mar 05 | 29/03/2005 | 146 | 10,000        |
| <b>Total of Fnc1 year 2004-05:</b> |                   |         |        |            |     | <b>10,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |         |        |            |     | <b>10,000</b> |
| 345100090<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04 | Dec 03 | 26/12/2003 | 74  | 2,000         |
|                                    |                   |         | Mar 04 | 27/03/2004 | 126 | 5,000         |
| <b>Total of Fnc1 year 2003-04:</b> |                   |         |        |            |     | <b>7,000</b>  |
|                                    |                   | 2004-05 | May 04 | 14/05/2004 | 27  | 2,000         |
| <b>Total of Fnc1 year 2004-05:</b> |                   |         |        |            |     | <b>2,000</b>  |
|                                    |                   | 2005-06 | Sep 05 | 26/09/2005 | 110 | 3,000         |
| <b>Total of Fnc1 year 2005-06:</b> |                   |         |        |            |     | <b>3,000</b>  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |         |        |            |     | <b>12,000</b> |
| 345100090<br>00 16                 | 03 LUCKNOW-2 (60) | 2004-05 | Mar 05 | 31/03/2005 | 176 | 4,000         |
| <b>Total of Fnc1 year 2004-05:</b> |                   |         |        |            |     | <b>4,000</b>  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |         |        |            |     | <b>4,000</b>  |

|                              |                    |
|------------------------------|--------------------|
| <b>Total of Grant no 78:</b> | <b>7,08,96,149</b> |
|------------------------------|--------------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-SEP-20 12:46 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<br>(`) |
|------------------------------------|----------------|-----------|--------|------------|--------|---------------------|
| 222503001<br>00 08                 | 03 HARDOI (47) | 2004-05   | Aug 04 | 13/08/2004 | 36     | 1,000               |
|                                    |                |           | Nov 04 | 02/11/2004 | 26     | 2,000               |
| <b>Total of Fncl year 2004-05:</b> |                |           |        |            |        | <b>3,000</b>        |
|                                    |                | 2005-06   | Jun 05 | 04/06/2005 | 3      | 5,000               |
| <b>Total of Fncl year 2005-06:</b> |                |           |        |            |        | <b>5,000</b>        |
| <b>TOTAL OF HARDOI (47):</b>       |                |           |        |            |        | <b>8,000</b>        |

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

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

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

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



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                              | 79                | Social Welfare Department (Welfare of the Handicapped & Backward Classes) |        |            |        |                  |
|------------------------------------|-------------------|---|--------|------------|--------|------------------|
| Major Head                         | 2235              | Social Security and Welfare   |        |            |        |                  |
| Classification                     | Treasury          | Fnc1 Year   | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 223502101<br>00 15                 | 03 LUCKNOW-2 (60) | 2007-08   | Jan 08 | 25/01/2008 | 176    | 20,000           |
| <b>Total of Fnc1 year 2007-08:</b> |                   |   |        |            |        | <b>40,000</b>    |
|                                    |                   | 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           |
| <b>Total of Fnc1 year 2008-09:</b> |                   |   |        |            |        | <b>80,000</b>    |
|                                    |                   | 2009-10   | Oct 09 | 07/10/2009 | 26     | 20,000           |
| <b>Total of Fnc1 year 2009-10:</b> |                   |   |        |            |        | <b>20,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |   |        |            |        | <b>1,70,000</b>  |
| 223502101<br>00 41                 | 04 LUCKNOW (43)   | 2005-06   | Sep 05 | 07/09/2005 | 8      | 5,000            |
| <b>Total of Fnc1 year 2005-06:</b> |                   |   |        |            |        | <b>5,000</b>     |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |   |        |            |        | <b>5,000</b>     |
| 223502101<br>00 15                 | 14 LUCKNOW (43)   | 2004-05   | Nov 04 | 01/11/2004 | 4      | 5,000            |
|                                    |                   |   | Mar 05 | 12/03/2005 | 66     | 5,000            |
| <b>Total of Fnc1 year 2004-05:</b> |                   |   |        |            |        | <b>10,000</b>    |
|                                    |                   | 2005-06   | Aug 05 | 29/08/2005 | 98     | 2,700            |
|                                    |                   |   | Oct 05 | 26/10/2005 | 145    | 5,000            |
| <b>Total of Fnc1 year 2005-06:</b> |                   |   |        |            |        | <b>7,700</b>     |
|                                    |                   | 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           |
| <b>Total of Fnc1 year 2013-14:</b> |                   |   |        |            |        | <b>65,000</b>    |
|                                    |                   | 2014-15   | Dec 14 | 11/12/2014 | 74     | 20,000           |
|                                    |                   |   | Jan 15 | 31/01/2015 | 176    | 25,000           |
| <b>Total of Fnc1 year 2014-15:</b> |                   |   |        |            |        | <b>45,000</b>    |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |   |        |            |        | <b>1,27,700</b>  |
| 223502101<br>00 41                 | 14 LUCKNOW (43)   | 2005-06   | Aug 05 | 31/08/2005 | 121    | 5,000            |
| <b>Total of Fnc1 year 2005-06:</b> |                   |   |        |            |        | <b>5,000</b>     |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |   |        |            |        | <b>5,000</b>     |
| 223502101<br>00 08                 | 15 LUCKNOW-2 (60) | 2007-08   | Sep 07 | 15/09/2007 | 157    | 10,000           |
| <b>Total of Fnc1 year 2007-08:</b> |                   |   |        |            |        | <b>10,000</b>    |
|                                    |                   | 2008-09   | Feb 09 | 17/02/2009 | 128    | 10,000           |
| <b>Total of Fnc1 year 2008-09:</b> |                   |   |        |            |        | <b>10,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |   |        |            |        | <b>20,000</b>    |
| 223502101<br>00 15                 | 15 LUCKNOW-2 (60) | 2007-08   | Nov 07 | 13/11/2007 | 168    | 10,000           |
|                                    |                   |   | Jan 08 | 11/01/2008 | 101    | 10,000           |
| <b>Total of Fnc1 year 2007-08:</b> |                   |   |        |            |        | <b>20,000</b>    |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|       |    |   |
|-------|----|---|
| Grant | 79 | Social Welfare Department (Welfare of the Handicapped & Backward Classes) |
|-------|----|---|

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

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 223502101<br>00 15                 | 15 LUCKNOW-2 (60) | 2008-09   | May 08 | 02/05/2008 | 25     | 10,000              |
|                                    |                   |           | Nov 08 | 14/11/2008 | 73     | 10,000              |
| <b>Total of Fncl year 2008-09:</b> |                   |           |        |            |        | <b>20,000</b>       |
|                                    |                   | 2009-10   | May 09 | 21/05/2009 | 146    | 10,000              |
| <b>Total of Fncl year 2009-10:</b> |                   |           |        |            |        | <b>10,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>50,000</b>       |

|                              |                 |
|------------------------------|-----------------|
| <b>Total of Grant no 79:</b> | <b>5,73,700</b> |
|------------------------------|-----------------|

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|                                    |             |   |                  |              |                 |               |                         |
|------------------------------------|-------------|---|------------------|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                  |              |                 |               |                         |
| <b>Classification</b>              |             | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
| 222501001<br>00 08                 | 03          | LUCKNOW-2 (60)  | 2007-08          | Nov 07       | 01/11/2007      | 9             | 25,000                  |
| <b>Total of Fnc1 year 2007-08:</b> |             |   |                  |              |                 |               | <b>25,000</b>           |
|                                    |             |   | 2010-11          | May 10       | 18/05/2010      | 71            | 25,000                  |
|                                    |             |   |                  | Aug 10       | 21/08/2010      | 97            | 25,000                  |
| <b>Total of Fnc1 year 2010-11:</b> |             |   |                  |              |                 |               | <b>50,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |             |   |                  |              |                 |               | <b>75,000</b>           |
| 222501001<br>00 08                 | 04          | KANPUR NAGAR (20)   | 2010-11          | Nov 10       | 03/11/2010      | 5             | 5,000                   |
| <b>Total of Fnc1 year 2010-11:</b> |             |   |                  |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |             |   |                  |              |                 |               | <b>5,000</b>            |
| 222501001<br>00 15                 | 04          | KANPUR NAGAR (20)   | 2010-11          | Nov 10       | 03/11/2010      | 6             | 10,000                  |
| <b>Total of Fnc1 year 2010-11:</b> |             |   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |             |   |                  |              |                 |               | <b>10,000</b>           |
|                                    |             | LUCKNOW (43)  | 2003-04          | Sep 03       | 08/09/2003      | 21            | 5,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |             |   |                  |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF LUCKNOW (43):</b>      |             |   |                  |              |                 |               | <b>5,000</b>            |
| 222501001<br>00 08                 | 05          | GHAZIABAD (59)  | 2010-11          | Jun 10       | 11/06/2010      | 4             | 5,000                   |
| <b>Total of Fnc1 year 2010-11:</b> |             |   |                  |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF GHAZIABAD (59):</b>    |             |   |                  |              |                 |               | <b>5,000</b>            |
|                                    |             | LUCKNOW (43)  | 2003-04          | Jul 03       | 29/07/2003      | 17            | 3,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |             |   |                  |              |                 |               | <b>3,000</b>            |
| <b>TOTAL OF LUCKNOW (43):</b>      |             |   |                  |              |                 |               | <b>3,000</b>            |
| 222501277<br>00 08                 | 17          | LUCKNOW-2 (60)  | 2005-06          | May 05       | 06/05/2005      | 8             | 4,000                   |
| <b>Total of Fnc1 year 2005-06:</b> |             |   |                  |              |                 |               | <b>4,000</b>            |
|                                    |             |   | 2008-09          | Jul 08       | 11/07/2008      | 98            | 5,000                   |
|                                    |             |   |                  | Nov 08       | 21/11/2008      | 85            | 10,000                  |
| <b>Total of Fnc1 year 2008-09:</b> |             |   |                  |              |                 |               | <b>15,000</b>           |
|                                    |             |   | 2010-11          | Jul 10       | 17/07/2010      | 52            | 5,000                   |
| <b>Total of Fnc1 year 2010-11:</b> |             |   |                  |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |             |   |                  |              |                 |               | <b>24,000</b>           |
| 222501277<br>00 13                 | 17          | LUCKNOW-2 (60)  | 2003-04          | Oct 03       | 20/10/2003      | 38            | 2,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |             |   |                  |              |                 |               | <b>2,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |             |   |                  |              |                 |               | <b>2,000</b>            |
| 222501277<br>00 29                 | 17          | LUCKNOW-2 (60)  | 2003-04          | Sep 03       | 18/09/2003      | 51            | 5,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |             |   |                  |              |                 |               | <b>5,000</b>            |
|                                    |             |   | 2004-05          | May 04       | 26/05/2004      | 55            | 15,000                  |
| <b>Total of Fnc1 year 2004-05:</b> |             |   |                  |              |                 |               | <b>15,000</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 PM**

|              |           |   |
|--------------|-----------|---|
| <b>Grant</b> | <b>80</b> | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
|--------------|-----------|---|

|                   |             |   |
|-------------------|-------------|---|
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |
|-------------------|-------------|---|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 222501277<br>00 29                 | 17 LUCKNOW-2 (60) | 2005-06          | Jul 05       | 22/07/2005      | 61            | 5,000                   |
|                                    |                   |                  | Nov 05       | 12/11/2005      | 14            | 3,000                   |
|                                    |                   |                  | Jan 06       | 21/01/2006      | 55            | 5,000                   |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                  |              |                 |               | <b>13,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>33,000</b>           |
| 222501793<br>00 15                 | 03 GHAZIABAD (59) | 2010-11          | Jun 10       | 11/06/2010      | 3             | 10,000                  |
| <b>Total of Fnc1 year 2010-11:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF GHAZIABAD (59):</b>    |                   |                  |              |                 |               | <b>10,000</b>           |
| 222501793<br>00 15                 | 04 LUCKNOW-2 (60) | 2003-04          | Aug 03       | 05/08/2003      | 7             | 10,000                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2004-05          | Jun 04       | 08/06/2004      | 12            | 20,500                  |
|                                    |                   |                  | Feb 05       | 28/02/2005      | 55            | 2,500                   |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                  |              |                 |               | <b>23,000</b>           |
|                                    |                   | 2008-09          | Apr 08       | 30/04/2008      | 8             | 3,000                   |
| <b>Total of Fnc1 year 2008-09:</b> |                   |                  |              |                 |               | <b>3,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>36,000</b>           |
| 222580800<br>01 41                 | 03 LUCKNOW (43)   | 2003-04          | Sep 03       | 15/09/2003      | 36            | 5,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                  |              |                 |               | <b>5,000</b>            |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |                  |              |                 |               | <b>5,000</b>            |

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b> |
|-------------------|-------------|------------------------------------|

| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 223502105<br>01 15                 | 03 LUCKNOW-2 (60) | 2003-04          | Mar 04       | 01/03/2004      | 2             | 2,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                  |              |                 |               | <b>2,000</b>            |
|                                    |                   | 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                   |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                  |              |                 |               | <b>15,000</b>           |
|                                    |                   | 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                   |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                  |              |                 |               | <b>15,000</b>           |
|                                    |                   | 2006-07          | Apr 06       | 29/04/2006      | 62            | 5,000                   |
|                                    |                   |                  | Jun 06       | 09/06/2006      | 43            | 5,000                   |
|                                    |                   |                  | Jul 06       | 25/07/2006      | 114           | 5,000                   |
|                                    |                   |                  | Oct 06       | 04/10/2006      | 5             | 5,000                   |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-SEP-20 12:46 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<br>( <sup>₹</sup> ) |
| 223502105<br>01 15 | 03       | LUCKNOW-2 (60)   | 2006-07                            | <b>Total of Fncl year 2006-07:</b> |            |        | <b>20,000</b>                    |
|                    |          |  | 2008-09                            | Mar 09                             | 16/03/2009 | 88     | 5,000                            |
|                    |          |  | <b>Total of Fncl year 2008-09:</b> |                                    |            |        | <b>5,000</b>                     |
|                    |          |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |            |        | <b>57,000</b>                    |
| 223502105<br>01 16 | 03       | LUCKNOW-2 (60)   | 2003-04                            | Sep 03                             | 15/09/2003 | 68     | 3,000                            |
|                    |          |  | <b>Total of Fncl year 2003-04:</b> |                                    |            |        | <b>3,000</b>                     |
|                    |          |  | 2004-05                            | Sep 04                             | 22/09/2004 | 77     | 1,000                            |
|                    |          |  |                                    | Nov 04                             | 23/11/2004 | 75     | 10,000                           |
|                    |          |  | <b>Total of Fncl year 2004-05:</b> |                                    |            |        | <b>11,000</b>                    |
|                    |          |  | 2006-07                            | Jun 06                             | 24/06/2006 | 116    | 1,000                            |
|                    |          |  | <b>Total of Fncl year 2006-07:</b> |                                    |            |        | <b>1,000</b>                     |
|                    |          |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |            |        | <b>15,000</b>                    |
| 223502105<br>01 42 | 03       | LUCKNOW-2 (60)   | 2004-05                            | Dec 04                             | 30/12/2004 | 150    | 5,000                            |
|                    |          |  | <b>Total of Fncl year 2004-05:</b> |                                    |            |        | <b>5,000</b>                     |
|                    |          |  | 2005-06                            | Jan 06                             | 12/01/2006 | 58     | 4,000                            |
|                    |          |  | <b>Total of Fncl year 2005-06:</b> |                                    |            |        | <b>4,000</b>                     |
|                    |          |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |            |        | <b>9,000</b>                     |
| 223502105<br>00 08 | 04       | LUCKNOW-2 (60)   | 2005-06                            | Mar 06                             | 17/03/2006 | 98     | 500                              |
|                    |          |  | <b>Total of Fncl year 2005-06:</b> |                                    |            |        | <b>500</b>                       |
|                    |          |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                                    |            |        | <b>500</b>                       |
| 223502105<br>00 15 | 04       | LUCKNOW-2 (60)   | 2003-04                            | Feb 04                             | 09/02/2004 | 71     | 2,000                            |
|                    |          |  |                                    | Mar 04                             | 12/03/2004 | 81     | 3,000                            |
|                    |          |  | <b>Total of Fncl year 2003-04:</b> |                                    |            |        | <b>5,000</b>                     |
|                    |          |  | 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                            |
|                    |          |  | <b>Total of Fncl year 2004-05:</b> |                                    |            |        | <b>15,000</b>                    |
|                    |          |  | 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                            |
|                    |          |  | <b>Total of Fncl year 2005-06:</b> |                                    |            |        | <b>30,000</b>                    |
|                    |          |  | 2006-07                            | Apr 06                             | 29/04/2006 | 61     | 5,000                            |
|                    |          |  |                                    | Jun 06                             | 09/06/2006 | 40     | 5,000                            |
|                    |          |  |                                    |                                    | 30/06/2006 | 146    | 5,000                            |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                    |                   |   |              |                 |               |                         |
|------------------------------------|-------------------|---|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>80</b>         | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2235</b>       | <b>Social Security and Welfare</b>  |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b>  | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 223502105<br>00 15                 | 04 LUCKNOW-2 (60) | 2006-07   | Jul 06       | 25/07/2006      | 115           | 3,000                   |
| <b>Total of Fnc1 year 2006-07:</b> |                   |   |              |                 |               | <b>18,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |   |              |                 |               | <b>68,000</b>           |
| 223560102<br>01 08                 | 03 LUCKNOW-2 (60) | 2003-04   | Nov 03       | 20/11/2003      | 94            | 6,855                   |
| <b>Total of Fnc1 year 2003-04:</b> |                   |   |              |                 |               | <b>6,855</b>            |
|                                    |                   | 2004-05   | Sep 04       | 22/09/2004      | 75            | 5,000                   |
| <b>Total of Fnc1 year 2004-05:</b> |                   |   |              |                 |               | <b>5,000</b>            |
|                                    |                   | 2005-06   | Jan 06       | 24/01/2006      | 128           | 6,000                   |
| <b>Total of Fnc1 year 2005-06:</b> |                   |   |              |                 |               | <b>6,000</b>            |
|                                    |                   | 2007-08   | Jan 08       | 11/01/2008      | 117           | 10,000                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |   |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |   |              |                 |               | <b>27,855</b>           |
| <b>Total of Grant no 80:</b>       |                   |   |              |                 |               | <b>3,90,355</b>         |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                       |                   |   |              |                 |                                    |                         |
|-----------------------|-------------------|---|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>          | <b>81</b>         | <b>Social Welfare Department (Tribal Welfare)</b>                               |              |                 |                                    |                         |
| <b>Major Head</b>     | <b>2225</b>       | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |              |                 |                                    |                         |
| <b>Classification</b> | <b>Treasury</b>   | <b>Fnc1 Year</b>  | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b>                      | <b>Gross Amount (₹)</b> |
| 222502001<br>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                  |
|                       |                   |   |              |                 | <b>Total of Fnc1 year 2007-08:</b> | <b>75,000</b>           |
|                       |                   |   |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>75,000</b>           |
| 222502796<br>00 15    | 03 LUCKNOW-2 (60) | 2009-10   | Sep 09       | 30/09/2009      | 93                                 | 25,000                  |
|                       |                   |   |              |                 | <b>Total of Fnc1 year 2009-10:</b> | <b>25,000</b>           |
|                       |                   |   |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>25,000</b>           |
|                       |                   |   |              |                 | <b>Total of Grant no 81:</b>       | <b>1,00,000</b>         |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                              |          | 82             |           |                                    |            |        | Vigilance Department          |
|------------------------------------|----------|----------------|-----------|------------------------------------|------------|--------|-------------------------------|
| Major Head                         |          | 2070           |           |                                    |            |        | Other Administrative Services |
| Classification                     | Treasury |                | Fnc1 Year | Month                              | Vr. Date   | Vr. No | Gross Amount (₹)              |
| 207000104<br>00 08                 | 04       | LUCKNOW-2 (60) | 2003-04   | Nov 03                             | 25/11/2003 | 192    | 10,000                        |
|                                    |          |                |           | Mar 04                             | 26/03/2004 | 395    | 10,000                        |
| <b>Total of Fnc1 year 2003-04:</b> |          |                |           |                                    |            |        | <b>20,000</b>                 |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |                |           |                                    |            |        | <b>20,000</b>                 |
| 207000104<br>00 15                 | 04       | LUCKNOW-2 (60) | 2003-04   | Mar 04                             | 19/03/2004 | 256    | 8,096                         |
|                                    |          |                |           | <b>Total of Fnc1 year 2003-04:</b> |            |        |                               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |                |           |                                    |            |        | <b>8,096</b>                  |
| 207000104<br>00 42                 | 04       | LUCKNOW-2 (60) | 2003-04   | Feb 04                             | 11/02/2004 | 119    | 9,200                         |
|                                    |          |                |           | <b>Total of Fnc1 year 2003-04:</b> |            |        |                               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |                |           |                                    |            |        | <b>9,200</b>                  |
| 207000104<br>00 08                 | 05       | LUCKNOW-2 (60) | 2004-05   | Jul 04                             | 26/07/2004 | 198    | 25,000                        |
|                                    |          |                |           | <b>Total of Fnc1 year 2004-05:</b> |            |        |                               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |                |           |                                    |            |        | <b>25,000</b>                 |
| <b>Total of Grant no 82:</b>       |          |                |           |                                    |            |        | <b>62,296</b>                 |



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>83</b> | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |
|--------------|-----------|--|

|                   |             |                                      |
|-------------------|-------------|--------------------------------------|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |
|-------------------|-------------|--------------------------------------|

| Classification                     | Treasury         | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>( <sup>₹</sup> ) |
|------------------------------------|------------------|-----------|--------|------------|--------|----------------------------------|
| 207000800<br>00 42                 | 03 MIRZAPUR (28) | 2005-06   | Nov 05 | 29/11/2005 | 2      | 25,000                           |
| <b>Total of Fncl year 2005-06:</b> |                  |           |        |            |        | <b>25,000</b>                    |
| <b>TOTAL OF MIRZAPUR (28):</b>     |                  |           |        |            |        | <b>25,000</b>                    |

|                   |             |   |
|-------------------|-------------|---|
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |
|-------------------|-------------|---|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>( <sup>₹</sup> ) |
|------------------------------------|-------------------|-----------|--------|------------|--------|----------------------------------|
| 222501789<br>00 41                 | 12 GONDA (50)     | 2009-10   | Dec 09 | 04/12/2009 | 5      | 6,294                            |
| <b>Total of Fncl year 2009-10:</b> |                   |           |        |            |        | <b>6,294</b>                     |
| <b>TOTAL OF GONDA (50):</b>        |                   |           |        |            |        | <b>6,294</b>                     |
| 222501793<br>05 15                 | 01 LUCKNOW-2 (60) | 2003-04   | Mar 04 | 31/03/2004 | 158    | 11,000                           |
| <b>Total of Fncl year 2003-04:</b> |                   |           |        |            |        | <b>11,000</b>                    |
|                                    |                   | 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                            |
| <b>Total of Fncl year 2004-05:</b> |                   |           |        |            |        | <b>42,000</b>                    |
|                                    |                   | 2005-06   | Jul 05 | 15/07/2005 | 40     | 25,000                           |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>25,000</b>                    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>78,000</b>                    |
| 222501800<br>01 08                 | 01 LUCKNOW-2 (60) | 2003-04   | Jan 04 | 03/01/2004 | 5      | 2,000                            |
|                                    |                   |           | Mar 04 | 08/03/2004 | 21     | 5,000                            |
| <b>Total of Fncl year 2003-04:</b> |                   |           |        |            |        | <b>7,000</b>                     |
|                                    |                   | 2004-05   | Jul 04 | 14/07/2004 | 38     | 5,000                            |
|                                    |                   |           | Jan 05 | 07/01/2005 | 21     | 5,000                            |
| <b>Total of Fncl year 2004-05:</b> |                   |           |        |            |        | <b>10,000</b>                    |
|                                    |                   | 2005-06   | Oct 05 | 10/10/2005 | 33     | 5,000                            |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>5,000</b>                     |
|                                    |                   | 2006-07   | Oct 06 | 18/10/2006 | 64     | 5,000                            |
| <b>Total of Fncl year 2006-07:</b> |                   |           |        |            |        | <b>5,000</b>                     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>27,000</b>                    |
| 222501800<br>01 15                 | 01 LUCKNOW-2 (60) | 2003-04   | Jan 04 | 02/01/2004 | 4      | 5,000                            |
| <b>Total of Fncl year 2003-04:</b> |                   |           |        |            |        | <b>5,000</b>                     |
|                                    |                   | 2004-05   | Jun 04 | 04/06/2004 | 4      | 5,000                            |
|                                    |                   |           | Oct 04 | 07/10/2004 | 10     | 2,000                            |
| <b>Total of Fncl year 2004-05:</b> |                   |           |        |            |        | <b>7,000</b>                     |
|                                    |                   | 2006-07   | Nov 06 | 17/11/2006 | 62     | 15,431                           |
| <b>Total of Fncl year 2006-07:</b> |                   |           |        |            |        | <b>15,431</b>                    |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>83</b> | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |
|--------------|-----------|--|

|                   |             |   |
|-------------------|-------------|---|
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |
|-------------------|-------------|---|

| Classification                     | Treasury       | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|----------------|-----------|--------|------------|--------|---------------------|
| 222501800<br>01 15                 | LUCKNOW-2 (60) |           |        |            |        |                     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                |           |        |            |        | <b>27,431</b>       |
| 222501800<br>00 08                 | LUCKNOW-2 (60) | 2005-06   | Feb 06 | 22/02/2006 | 47     | 2,000               |
|                                    |                |           | Mar 06 | 29/03/2006 | 144    | 5,000               |
| <b>Total of Fncl year 2005-06:</b> |                |           |        |            |        | <b>7,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                |           |        |            |        | <b>7,000</b>        |

|                   |             |  |
|-------------------|-------------|--|
| <b>Major Head</b> | <b>2230</b> | <b>Labour and Employment and skill Development</b> |
|-------------------|-------------|--|

| Classification                     | Treasury     | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|--------------|-----------|--------|------------|--------|---------------------|
| 223003789<br>00 08                 | LUCKNOW (43) | 2018-19   | Jan 19 | 08/01/2019 | 26     | 5,000               |
| <b>Total of Fncl year 2018-19:</b> |              |           |        |            |        | <b>5,000</b>        |
| <b>TOTAL OF LUCKNOW (43):</b>      |              |           |        |            |        | <b>5,000</b>        |

|                              |                 |
|------------------------------|-----------------|
| <b>Total of Grant no 83:</b> | <b>1,75,725</b> |
|------------------------------|-----------------|

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                    |                   |                                  |              |                 |               |                         |
|------------------------------------|-------------------|----------------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>86</b>         | <b>Information Department</b>    |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2220</b>       | <b>Information and Publicity</b> |              |                 |               |                         |
| <b>Classification</b>              | <b>Treasury</b>   | <b>Fnc1 Year</b>                 | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (₹)</b> |
| 222001105<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04                          | Aug 03       | 13/08/2003      | 32            | 3,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                  |              |                 |               | <b>3,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                  |              |                 |               | <b>3,000</b>            |
| 222001105<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                          | Jul 03       | 14/07/2003      | 18            | 20,000                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                  |              |                 |               | <b>20,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                  |              |                 |               | <b>20,000</b>           |
| 222001105<br>00 29                 | 03 LUCKNOW-2 (60) | 2003-04                          | Sep 03       | 01/09/2003      | 17            | 37,250                  |
|                                    |                   |                                  |              | 01/09/2003      | 19            | 37,250                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                  |              |                 |               | <b>74,500</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                  |              |                 |               | <b>74,500</b>           |
| 222001105<br>00 31                 | 03 LUCKNOW-2 (60) | 2003-04                          | Sep 03       | 08/09/2003      | 60            | 25,000                  |
|                                    |                   |                                  | Oct 03       | 15/10/2003      | 34            | 25,000                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                  |              |                 |               | <b>50,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                  |              |                 |               | <b>50,000</b>           |
| 222060001<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                          | Sep 03       | 08/09/2003      | 49            | 8,971                   |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                  |              |                 |               | <b>8,971</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                  |              |                 |               | <b>8,971</b>            |
| 222060001<br>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                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                  |              |                 |               | <b>2,81,000</b>         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                  |              |                 |               | <b>2,81,000</b>         |
| 222060101<br>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<br>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            |          |  |                 |
|                                    |                   |                                | <b>Total of Fnc1 year 2003-04:</b> |            |            |                  |          |  | <b>1,18,700</b> |
|                                    |                   |                                | 2009-10                            | Jun 09     | 11/05/2009 | 73               | 25,000   |  |                 |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                                |                                    |            |            | <b>25,000</b>    |          |  |                 |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |                                    |            |            | <b>1,43,700</b>  |          |  |                 |
| 222060102<br>00 42                 | 03 LUCKNOW-2 (60) | 2003-04                        | Sep 03                             | 10/09/2003 | 69         | 6,883            |          |  |                 |
|                                    |                   |                                | <b>Total of Fnc1 year 2003-04:</b> |            |            |                  |          |  | <b>6,883</b>    |
|                                    |                   |                                | <b>TOTAL OF LUCKNOW-2 (60):</b>    |            |            |                  |          |  | <b>6,883</b>    |
| 222060103<br>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            |          |  |                 |
|                                    |                   |                                | <b>Total of Fnc1 year 2003-04:</b> |            |            |                  |          |  | <b>11,100</b>   |
|                                    |                   |                                | 2009-10                            | Jun 09     | 11/05/2009 | 47               | 5,000    |  |                 |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                                |                                    |            |            | <b>5,000</b>     |          |  |                 |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |                                    |            |            | <b>16,100</b>    |          |  |                 |
| 222060109<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04                        | Aug 03                             | 13/08/2003 | 44         | 12,000           |          |  |                 |
|                                    |                   |                                | <b>Total of Fnc1 year 2003-04:</b> |            |            |                  |          |  | <b>12,000</b>   |
|                                    |                   |                                | <b>TOTAL OF LUCKNOW-2 (60):</b>    |            |            |                  |          |  | <b>12,000</b>   |
| 222060109<br>00 31                 | 03 LUCKNOW-2 (60) | 2003-04                        | Sep 03                             | 20/09/2003 | 107        | 20,000           |          |  |                 |
|                                    |                   |                                | <b>Total of Fnc1 year 2003-04:</b> |            |            |                  |          |  | <b>20,000</b>   |
|                                    |                   |                                | <b>TOTAL OF LUCKNOW-2 (60):</b>    |            |            |                  |          |  | <b>20,000</b>   |
| 222060110<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04                        | Dec 03                             | 19/12/2003 | 57         | 8,000            |          |  |                 |
|                                    |                   |                                | <b>Total of Fnc1 year 2003-04:</b> |            |            |                  |          |  | <b>8,000</b>    |
|                                    |                   |                                | 2018-19                            | Feb 19     | 21/02/2019 | 74               | 1,00,000 |  |                 |
|                                    |                   |                                |                                    |            | 21/02/2019 | 75               | 1,00,000 |  |                 |
| <b>Total of Fnc1 year 2018-19:</b> |                   |                                |                                    |            |            | <b>2,00,000</b>  |          |  |                 |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |                                    |            |            | <b>2,08,000</b>  |          |  |                 |
| 222060110<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                        | Dec 03                             | 08/12/2003 | 23         | 20,000           |          |  |                 |
|                                    |                   |                                | <b>Total of Fnc1 year 2003-04:</b> |            |            |                  |          |  | <b>20,000</b>   |
|                                    |                   |                                | <b>TOTAL OF LUCKNOW-2 (60):</b>    |            |            |                  |          |  | <b>20,000</b>   |
| 222060110<br>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)**  
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| Grant                              |                   | 86 Information Department      |            |                                    |            |                  |
|------------------------------------|-------------------|--------------------------------|------------|------------------------------------|------------|------------------|
| Major Head                         |                   | 2220 Information and Publicity |            |                                    |            |                  |
| Classification                     | Treasury          | Fnc1 Year                      | Month      | Vr. Date                           | Vr. No     | Gross Amount (₹) |
| 222060110<br>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           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                |            |                                    |            | <b>7,14,950</b>  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |            |                                    |            | <b>7,14,950</b>  |
| 222060110<br>00 18                 | 04 GAZIPUR (30)   | 2005-06                        | Mar 06     | 28/03/2006                         | 21         | 60,000           |
|                                    |                   |                                |            | <b>Total of Fnc1 year 2005-06:</b> |            |                  |
| <b>TOTAL OF GAZIPUR (30):</b>      |                   |                                |            |                                    |            | <b>60,000</b>    |
| 222060111<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                        | Oct 03     | 08/10/2003                         | 9          | 25,000           |
|                                    |                   |                                |            | <b>Total of Fnc1 year 2003-04:</b> |            |                  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |            |                                    |            | <b>25,000</b>    |
| 222060800<br>00 42                 | 03 GAZIPUR (30)   | 2003-04                        | Mar 04     | 15/03/2004                         | 3          | 300              |
|                                    |                   |                                |            | 15/03/2004                         | 4          | 300              |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                |            |                                    |            | <b>600</b>       |
| 2004-05                            |                   |                                | Aug 04     | 25/08/2004                         | 2          | 300              |
|                                    |                   |                                |            | <b>Total of Fnc1 year 2004-05:</b> |            |                  |
| <b>TOTAL OF GAZIPUR (30):</b>      |                   |                                |            |                                    |            | <b>900</b>       |
|                                    | LUCKNOW (43)      | 2003-04                        | Aug 03     | 07/08/2003                         | 1          | 50,000           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                |            |                                    |            | <b>50,000</b>    |
|                                    |                   | 2004-05                        | Jan 05     | 10/01/2005                         | 1          | 1,00,000         |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                |            |                                    |            | <b>1,00,000</b>  |
|                                    |                   | 2005-06                        | Aug 05     | 11/08/2005                         | 2          | 25,000           |
|                                    |                   |                                |            | 11/08/2005                         | 3          | 25,000           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                              | 86                              | Information Department             |                                    |            |                  |                  |        |
|------------------------------------|---------------------------------|------------------------------------|------------------------------------|------------|------------------|------------------|--------|
| Major Head                         | 2220                            | Information and Publicity          |                                    |            |                  |                  |        |
| Classification                     | Treasury                        | Fnc1 Year                          | Month                              | Vr. Date   | Vr. No           | Gross Amount (₹) |        |
| 222060800 03 LUCKNOW (43)<br>00 42 |                                 | 2005-06                            | <b>Total of Fnc1 year 2005-06:</b> |            |                  | <b>50,000</b>    |        |
|                                    |                                 | 2011-12                            | Mar 12                             | 30/03/2012 | 1                | 36,907           |        |
|                                    |                                 |                                    |                                    | 31/03/2012 | 2                | 11,65,200        |        |
|                                    |                                 |                                    | <b>Total of Fnc1 year 2011-12:</b> |            |                  | <b>12,02,107</b> |        |
|                                    |                                 | 2014-15                            | Aug 14                             | 14/08/2014 | 1                | 1,00,000         |        |
|                                    |                                 |                                    | Jan 15                             | 19/01/2015 | 1                | 5,00,000         |        |
|                                    |                                 |                                    | <b>Total of Fnc1 year 2014-15:</b> |            |                  | <b>6,00,000</b>  |        |
|                                    |                                 | <b>TOTAL OF LUCKNOW (43):</b>      |                                    |            |                  | <b>20,02,107</b> |        |
|                                    |                                 | LUCKNOW-2 (60)                     | 2003-04                            | Oct 03     | 07/10/2003       | 7                | 25,000 |
|                                    |                                 |                                    |                                    |            | 08/10/2003       | 12               | 25,000 |
|                                    |                                 | <b>Total of Fnc1 year 2003-04:</b> |                                    |            | <b>50,000</b>    |                  |        |
|                                    | <b>TOTAL OF LUCKNOW-2 (60):</b> |                                    |                                    |            | <b>50,000</b>    |                  |        |
| <b>Total of Grant no 86:</b>       |                                 |                                    |                                    |            | <b>37,17,111</b> |                  |        |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                              |                   |                                     |              |                 |                                    |                         |
|------------------------------|-------------------|-------------------------------------|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                 | <b>87</b>         | <b>Soldier's Welfare Department</b> |              |                 |                                    |                         |
| <b>Major Head</b>            | <b>2235</b>       | <b>Social Security and Welfare</b>  |              |                 |                                    |                         |
| <b>Classification</b>        | <b>Treasury</b>   | <b>Fnc1 Year</b>                    | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b>                      | <b>Gross Amount (₹)</b> |
| 223560200<br>01 08           | 03 MEERUT (04)    | 2001-02                             | May 01       | 16/05/2001      | 15                                 | 1,000                   |
|                              |                   |                                     |              |                 | <b>Total of Fnc1 year 2001-02:</b> | <b>1,000</b>            |
|                              |                   |                                     |              |                 | <b>TOTAL OF MEERUT (04):</b>       | <b>1,000</b>            |
| 223560200<br>01 15           | 03 LUCKNOW-2 (60) | 2008-09                             | May 08       | 02/05/2008      | 39                                 | 25,000                  |
|                              |                   |                                     |              |                 | Jul 08                             | 5,000                   |
|                              |                   |                                     |              |                 | <b>Total of Fnc1 year 2008-09:</b> | <b>30,000</b>           |
|                              |                   |                                     |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>30,000</b>           |
| <b>Total of Grant no 87:</b> |                   |                                     |              |                 |                                    | <b>31,000</b>           |



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                              | 89                  | Institutional Finance Department (Commercial Tax) |        |            |        |                  |
|------------------------------------|---------------------|---|--------|------------|--------|------------------|
| Major Head                         | 2040                | Taxes on Sales, Trade etc.                        |        |            |        |                  |
| Classification                     | Treasury            | Fnc1 Year   | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 204000800<br>00 04                 | 03 GHAZIABAD (59)   | 2008-09   | Dec 08 | 17/02/2008 | 27     | 25,000           |
| <b>Total of Fnc1 year 2008-09:</b> |                     |   |        |            |        | <b>25,000</b>    |
| <b>TOTAL OF GHAZIABAD (59):</b>    |                     |   |        |            |        | <b>25,000</b>    |
| 204000800<br>00 08                 | 03 ALLAHABAD-2 (64) | 2006-07   | Aug 06 | 22/08/2006 | 26     | 20,000           |
| <b>Total of Fnc1 year 2006-07:</b> |                     |   |        |            |        | <b>20,000</b>    |
| <b>TOTAL OF ALLAHABAD-2 (64):</b>  |                     |   |        |            |        | <b>20,000</b>    |
|                                    | GHAZIABAD (59)      | 2004-05   | Dec 04 | 02/12/2004 | 5      | 1,00,000         |
| <b>Total of Fnc1 year 2004-05:</b> |                     |   |        |            |        | <b>1,00,000</b>  |
|                                    |                     | 2005-06   | Feb 06 | 04/02/2006 | 10     | 40,000           |
|                                    |                     |   | Mar 06 | 03/03/2006 | 15     | 30,000           |
| <b>Total of Fnc1 year 2005-06:</b> |                     |   |        |            |        | <b>70,000</b>    |
|                                    |                     | 2006-07   | Oct 06 | 26/10/2006 | 24     | 50,000           |
| <b>Total of Fnc1 year 2006-07:</b> |                     |   |        |            |        | <b>50,000</b>    |
|                                    |                     | 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           |
| <b>Total of Fnc1 year 2007-08:</b> |                     |   |        |            |        | <b>1,25,000</b>  |
|                                    |                     | 2008-09   | May 08 | 01/05/2008 | 4      | 45,000           |
|                                    |                     |   | Oct 08 | 20/10/2008 | 23     | 25,000           |
| <b>Total of Fnc1 year 2008-09:</b> |                     |   |        |            |        | <b>70,000</b>    |
|                                    |                     | 2009-10   | Apr 09 | 22/04/2009 | 16     | 40,000           |
| <b>Total of Fnc1 year 2009-10:</b> |                     |   |        |            |        | <b>40,000</b>    |
| <b>TOTAL OF GHAZIABAD (59):</b>    |                     |   |        |            |        | <b>4,55,000</b>  |
|                                    | LUCKNOW (43)        | 2003-04   | Mar 04 | 13/03/2004 | 16     | 20,000           |
| <b>Total of Fnc1 year 2003-04:</b> |                     |   |        |            |        | <b>20,000</b>    |
| <b>TOTAL OF LUCKNOW (43):</b>      |                     |   |        |            |        | <b>20,000</b>    |
|                                    | PADRAUNA (73)       | 2003-04   | Dec 03 | 24/12/2003 | 1      | 7,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                     |   |        |            |        | <b>7,000</b>     |
| <b>TOTAL OF PADRAUNA (73):</b>     |                     |   |        |            |        | <b>7,000</b>     |
| 204000800<br>00 13                 | 03 LUCKNOW-2 (60)   | 2014-15   | Jan 15 | 08/01/2015 | 4      | 50,000           |
| <b>Total of Fnc1 year 2014-15:</b> |                     |   |        |            |        | <b>50,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                     |   |        |            |        | <b>50,000</b>    |
| 204000800<br>00 22                 | 03 ALLAHABAD-2 (64) | 2004-05   | Jul 04 | 09/07/2004 | 6      | 10,000           |
|                                    |                     |   | Sep 04 | 08/09/2004 | 4      | 10,000           |
| <b>Total of Fnc1 year 2004-05:</b> |                     |   |        |            |        | <b>20,000</b>    |
|                                    |                     | 2005-06   | Dec 05 | 15/12/2005 | 44     | 10,000           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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|              |           |  |  |  |  |  |
|--------------|-----------|--|--|--|--|--|
| <b>Grant</b> | <b>89</b> | <b>Institutional Finance Department (Commercial Tax)</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                   |  |  |  |  |
|-------------------|-------------|-----------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2040</b> | <b>Taxes on Sales, Trade etc.</b> |  |  |  |  |
|-------------------|-------------|-----------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b>     | <b>Fnc1 Year</b>                  | <b>Month</b>                       | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|-----------------------|---------------------|-----------------------------------|------------------------------------|-----------------|---------------|-------------------------|
| 204000800<br>00 22    | 03 ALLAHABAD-2 (64) | 2005-06                           | <b>Total of Fnc1 year 2005-06:</b> |                 |               | <b>10,000</b>           |
|                       |                     | 2006-07                           | Jul 06                             | 07/07/2006      | 41            | 20,000                  |
|                       |                     |                                   | <b>Total of Fnc1 year 2006-07:</b> |                 |               | <b>20,000</b>           |
|                       |                     | <b>TOTAL OF ALLAHABAD-2 (64):</b> |                                    |                 |               | <b>50,000</b>           |

|  |                |                                 |                                    |            |    |                 |
|--|----------------|---------------------------------|------------------------------------|------------|----|-----------------|
|  | GHAZIABAD (59) | 2004-05                         | Jan 05                             | 11/01/2005 | 27 | 30,000          |
|  |                |                                 | <b>Total of Fnc1 year 2004-05:</b> |            |    | <b>30,000</b>   |
|  |                | 2006-07                         | Dec 06                             | 18/12/2006 | 16 | 20,000          |
|  |                |                                 | Mar 07                             | 12/03/2007 | 8  | 20,000          |
|  |                |                                 | <b>Total of Fnc1 year 2006-07:</b> |            |    | <b>40,000</b>   |
|  |                | 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          |
|  |                |                                 | <b>Total of Fnc1 year 2007-08:</b> |            |    | <b>50,000</b>   |
|  |                | 2008-09                         | May 08                             | 01/05/2008 | 3  | 20,000          |
|  |                |                                 | Aug 08                             | 05/08/2008 | 7  | 10,000          |
|  |                |                                 | Jan 09                             | 09/01/2009 | 12 | 5,000           |
|  |                |                                 | <b>Total of Fnc1 year 2008-09:</b> |            |    | <b>35,000</b>   |
|  |                | 2009-10                         | May 09                             | 18/05/2009 | 10 | 10,000          |
|  |                |                                 | <b>Total of Fnc1 year 2009-10:</b> |            |    | <b>10,000</b>   |
|  |                | <b>TOTAL OF GHAZIABAD (59):</b> |                                    |            |    | <b>1,65,000</b> |

|                   |             |                                    |  |  |  |  |
|-------------------|-------------|------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b> |  |  |  |  |
|-------------------|-------------|------------------------------------|--|--|--|--|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc1 Year</b>              | <b>Month</b>                       | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|-----------------------|-----------------|-------------------------------|------------------------------------|-----------------|---------------|-------------------------|
| 223560104<br>00 42    | 03 LUCKNOW (43) | 2003-04                       | Sep 03                             | 04/09/2003      | 39            | 30,000                  |
|                       |                 |                               | <b>Total of Fnc1 year 2003-04:</b> |                 |               | <b>30,000</b>           |
|                       |                 | <b>TOTAL OF LUCKNOW (43):</b> |                                    |                 |               | <b>30,000</b>           |

|                              |  |  |  |  |                 |
|------------------------------|--|--|--|--|-----------------|
| <b>Total of Grant no 89:</b> |  |  |  |  | <b>8,22,000</b> |
|------------------------------|--|--|--|--|-----------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                              |                   | 92 Cultural Department |        |            |        |                     |
|------------------------------------|-------------------|------------------------|--------|------------|--------|---------------------|
| Major Head                         |                   | 2205 Art and Culture   |        |            |        |                     |
| Classification                     | Treasury          | Fnc1 Year              | Month  | Vr. Date   | Vr. No | Gross Amount (₹)    |
| 220500001<br>00 08                 | 03 LUCKNOW-2 (60) | 2019-20                | Jul 19 | 31/07/2019 | 75     | 20,000              |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |            |        | <b>20,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>20,000</b>       |
| 220500001<br>00 16                 | 03 LUCKNOW-2 (60) | 2019-20                | Nov 19 | 16/11/2019 | 55     | 10,000              |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |            |        | <b>10,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>10,000</b>       |
| 220500103<br>00 15                 | 03 LUCKNOW-2 (60) | 2019-20                | Jun 19 | 13/06/2019 | 35     | 19,000              |
|                                    |                   |                        | Aug 19 | 28/08/2019 | 70     | 19,000              |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |            |        | <b>38,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>38,000</b>       |
| 220500103<br>00 29                 | 03 LUCKNOW-2 (60) | 2019-20                | Oct 19 | 12/10/2019 | 35     | 20,000              |
|                                    |                   |                        | Nov 19 | 16/11/2019 | 60     | 20,000              |
|                                    |                   |                        |        | 23/11/2019 | 80     | 20,000              |
|                                    |                   |                        |        | 23/11/2019 | 81     | 20,000              |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |            |        | <b>80,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>80,000</b>       |
| 220500103<br>00 42                 | 03 LUCKNOW-2 (60) | 2019-20                | Jun 19 | 08/06/2019 | 31     | 15,000              |
|                                    |                   |                        | Aug 19 | 28/08/2019 | 69     | 10,000              |
|                                    |                   |                        | Nov 19 | 16/11/2019 | 61     | 20,000              |
|                                    |                   |                        |        | 23/11/2019 | 85     | 10,000              |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |            |        | <b>55,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>55,000</b>       |
| 220500104<br>00 42                 | 03 LUCKNOW-2 (60) | 2019-20                | Sep 19 | 18/09/2019 | 57     | 2,000               |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |            |        | <b>2,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                        |        |            |        | <b>2,000</b>        |
| <b>Total of Grant no 92:</b>       |                   |                        |        |            |        | <b>2,05,000</b>     |
| <b>Grand Total:</b>                |                   |                        |        |            |        | <b>17,66,29,836</b> |