

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

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

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	8	
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Major Head	2058	Stationery and Printing
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205800103 04 LUCKNOW (43) 00 08		2019-20	Jan 20	02/01/2020	1	15,000
Total of Fncl year 2019-20:						15,000
TOTAL OF LUCKNOW (43):						15,000

Major Head	4058	Capital Outlay on Stationery and Printing
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
405800103 06 LUCKNOW (43) 00 25		2019-20	Feb 20	27/02/2020	9	1,50,000
Total of Fncl year 2019-20:						1,50,000
TOTAL OF LUCKNOW (43):						1,50,000

Total of Grant no 8:	1,65,000
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	9					
Major Head	2045	Other Taxes and Duties on Commodities and Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204500103 03 LUCKNOW-2 (60) 00 15		2003-04	Jan 04	02/01/2003	3	15,000
					Total of Fnc1 year 2003-04:	15,000
					TOTAL OF LUCKNOW-2 (60):	15,000
					Total of Grant no 9:	15,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		13					
Major Head		2515		Other Rural Development Programmes			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
251500102	04	LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	17	10,000
00 08							
						Total of Fnc1 year 2003-04:	10,000
						TOTAL OF LUCKNOW-2 (60):	10,000
Major Head		2702		Minor Irrigation			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
270202005	03	LUCKNOW-2 (60)	2003-04	Jul 03	12/07/2003	7	4,000
00 08				Feb 04	21/02/2004	42	1,000
						Total of Fnc1 year 2003-04:	5,000
			2005-06	Jun 05	16/06/2005	39	1,000
						Total of Fnc1 year 2005-06:	1,000
			2019-20	Nov 19	23/11/2019	20	10,000
						Total of Fnc1 year 2019-20:	10,000
						TOTAL OF LUCKNOW-2 (60):	16,000
270202005	03	GORAKHPUR (32)	2007-08	Dec 07	07/12/2007	2	5,000
00 15							
						Total of Fnc1 year 2007-08:	5,000
						TOTAL OF GORAKHPUR (32):	5,000
270280800	03	LUCKNOW (43)	2004-05	May 04	01/05/2004	1	2,000
00 08							
						Total of Fnc1 year 2004-05:	2,000
						TOTAL OF LUCKNOW (43):	2,000
		LUCKNOW-2 (60)	2004-05	Apr 04	23/04/2004	5	20,000
						Total of Fnc1 year 2004-05:	20,000
						TOTAL OF LUCKNOW-2 (60):	20,000
270280800	03	LUCKNOW-2 (60)	2019-20	Aug 19	21/08/2019	10	20,000
00 16				Dec 19	06/12/2019	14	20,000
						Total of Fnc1 year 2019-20:	40,000
						TOTAL OF LUCKNOW-2 (60):	40,000
						Total of Grant no 13:	93,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		14							
Major Head		2070		Other Administrative Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
207000800 00 08	03	LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	175	10,000		
				Feb 04	23/02/2004	258	20,000		
				Mar 04	31/03/2004	578	14,945		
							31/03/2004	620	14,965
							31/03/2004	638	13,200
			Total of Fnc1 year 2003-04:						73,110
					2004-05	May 04	26/05/2004	141	20,000
						Aug 04	18/08/2004	158	20,000
						Dec 04	01/12/2004	4	20,000
						Mar 05	16/03/2005	138	20,000
			Total of Fnc1 year 2004-05:						80,000
					2006-07	Aug 06	29/08/2006	238	20,000
			Total of Fnc1 year 2006-07:						20,000
					2007-08	Nov 07	02/11/2007	14	15,000
			Total of Fnc1 year 2007-08:						15,000
		2008-09	May 08	28/05/2008	217	5,000			
			Aug 08	05/08/2008	10	5,431			
				29/08/2008	312	5,000			
Total of Fnc1 year 2008-09:						15,431			
		2009-10	Apr 09	28/04/2009	96	20,000			
Total of Fnc1 year 2009-10:						20,000			
		2010-11	Feb 11	19/02/2011	229	5,000			
Total of Fnc1 year 2010-11:						5,000			
		2019-20	Jun 19	24/06/2019	183	1,00,000			
Total of Fnc1 year 2019-20:						1,00,000			
TOTAL OF LUCKNOW-2 (60):						3,28,541			
207000800 00 11	03	LUCKNOW-2 (60)	2010-11	Nov 10	18/11/2010	188	4,928		
			Total of Fnc1 year 2010-11:						4,928
TOTAL OF LUCKNOW-2 (60):						4,928			
207000800 00 12	03	LUCKNOW-2 (60)	2010-11	Jan 11	06/01/2011	39	5,420		
			Total of Fnc1 year 2010-11:						5,420
TOTAL OF LUCKNOW-2 (60):						5,420			
207000800 00 15	03	LUCKNOW-2 (60)	2003-04	Jul 03	17/07/2003	60	25,000		
						30/07/2003	187	25,000	
				Aug 03	13/08/2003	127	25,000		
					26/08/2003	246	25,000		
				Sep 03	15/09/2003	95	21,000		
				Nov 03	17/11/2003	106	25,000		
					29/11/2003	208	25,000		
				Dec 03	18/12/2003	168	25,000		

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

Pending of AC Bills (DC Bills awaited)
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Grant	14					
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 15	03 LUCKNOW-2 (60)	2006-07	May 06	12/05/2006	115	25,000
				23/05/2006	231	25,000
			Jun 06	02/06/2006	4	25,000
				19/06/2006	167	25,000
			Jul 06	06/07/2006	28	25,000
				18/07/2006	163	25,000
				28/07/2006	251	25,000
			Aug 06	11/08/2006	58	25,000
				17/08/2006	113	25,000
				29/08/2006	243	25,000
			Oct 06	12/10/2006	135	25,000
				27/10/2006	265	25,000
			Dec 06	04/12/2006	15	25,000
			Jan 07	20/01/2007	249	25,000
				25/01/2007	290	25,000
				25/01/2007	307	25,000
			Feb 07	12/02/2007	90	25,000
				20/02/2007	164	25,000
				24/02/2007	236	25,000
			Mar 07	07/03/2007	58	15,000
Total of Fncl year 2006-07:						4,90,000
		2007-08	Jul 07	07/07/2007	43	25,000
			Nov 07	05/11/2007	29	25,000
				07/11/2007	73	25,000
				15/11/2007	108	25,000
				20/11/2007	147	25,000
				23/11/2007	219	25,000
				30/11/2007	251	25,000
			Dec 07	08/12/2007	84	25,000
				13/12/2007	139	25,000
				24/12/2007	227	25,000
				29/12/2007	289	25,000
			Mar 08	31/03/2008	622	10,000
Total of Fncl year 2007-08:						2,85,000
		2008-09	Apr 08	25/04/2008	61	25,000
			May 08	15/05/2008	137	25,000
				22/05/2008	174	25,000
				28/05/2008	230	25,000
			Jun 08	04/06/2008	7	25,000
				13/06/2008	140	25,000
				17/06/2008	180	25,000
				19/06/2008	213	25,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		14							
Major Head		2070		Other Administrative Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
207000800 00 15	03	LUCKNOW-2 (60)	2009-10	Feb 10	11/02/2010	108	19,000		
					17/02/2010	158	25,000		
					23/02/2010	229	25,000		
				Mar 10	09/03/2010	134	25,000		
					18/03/2010	291	25,000		
				30/03/2010	847	25,000			
			Total of Fnc1 year 2009-10:						8,19,000
			2010-11	May 10	06/05/2010	25	25,000		
					06/05/2010	34	25,000		
			Total of Fnc1 year 2010-11:						50,000
TOTAL OF LUCKNOW-2 (60):						32,77,591			
207000800 00 16	03	LUCKNOW-2 (60)	2003-04	Jul 03	23/07/2003	100	10,000		
				Oct 03	01/10/2003	4	11,344		
Total of Fnc1 year 2003-04:						21,344			
2004-05	Sep 04	16/09/2004	104	15,000					
		Mar 05	31/03/2005	651	25,000				
Total of Fnc1 year 2004-05:						40,000			
2005-06	Mar 06	08/03/2006	65	25,000					
Total of Fnc1 year 2005-06:						25,000			
2006-07	Jul 06	04/07/2006	19	10,000					
		Jan 07	19/01/2007	240	10,000				
Total of Fnc1 year 2006-07:						20,000			
2008-09	Sep 08	10/09/2008	92	15,000					
		Mar 09	31/03/2009	495	5,000				
Total of Fnc1 year 2008-09:						20,000			
2009-10	May 09	06/05/2009	55	25,000					
		Nov 09	17/11/2009	162	15,000				
Total of Fnc1 year 2009-10:						40,000			
2010-11	Feb 11	03/02/2011	39	25,000					
Total of Fnc1 year 2010-11:						25,000			
TOTAL OF LUCKNOW-2 (60):						1,91,344			
207000800 00 29	03	LUCKNOW-2 (60)	2004-05	Oct 04	13/10/2004	108	6,000		
Total of Fnc1 year 2004-05:						6,000			
TOTAL OF LUCKNOW-2 (60):						6,000			
207000800 00 42	03	FATEHGARH (18)	2019-20	Feb 20	28/02/2020	36	62,000		
					Total of Fnc1 year 2019-20:				
TOTAL OF FATEHGARH (18):						62,000			
		HARDOI (47)	2015-16	Jan 16	06/01/2016	10	10,000		
Total of Fnc1 year 2015-16:						10,000			

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Grant	14					
Major Head	2070	Other Administrative Services				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 42	03 HARDOI (47)	TOTAL OF HARDOI (47):				10,000
	LUCKNOW (43)	2003-04	Dec 03	20/12/2003	13	19,200
		Total of FncI year 2003-04:				19,200
		TOTAL OF LUCKNOW (43):				19,200
	LUCKNOW-2 (60)	2003-04	Dec 03	23/12/2003	182	25,000
			Jan 04	05/01/2004	26	13,274
			Mar 04	31/03/2004	619	5,650
		Total of FncI year 2003-04:				43,924
		2004-05	Dec 04	14/12/2004	122	25,000
				23/12/2004	214	25,000
			Feb 05	04/02/2005	18	25,000
			Mar 05	23/03/2005	303	25,000
				31/03/2005	644	15,000
		Total of FncI year 2004-05:				1,15,000
		2006-07	Jan 07	03/01/2007	42	25,000
				03/01/2007	9	25,000
				09/01/2007	88	25,000
				10/01/2007	105	25,000
				15/01/2007	153	25,000
				16/01/2007	163	25,000
		Total of FncI year 2006-07:				1,50,000
		2008-09	Jan 09	06/01/2009	38	25,000
				07/01/2009	53	25,000
				07/01/2009	54	25,000
				07/01/2009	55	25,000
				07/01/2009	56	25,000
				07/01/2009	77	25,000
				10/01/2009	88	25,000
				10/01/2009	89	25,000
		Total of FncI year 2008-09:				2,00,000
		2009-10	Dec 09	11/12/2009	146	25,000
				11/12/2009	148	25,000
				14/12/2009	179	25,000
				15/12/2009	188	25,000
				22/12/2009	262	25,000
				26/12/2009	314	25,000
		Total of FncI year 2009-10:				1,50,000
		2010-11	Dec 10	28/12/2010	287	25,000

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Grant	14					
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])			
207000800 00 42	03 LUCKNOW-2 (60)	2010-11	Dec 10	29/12/2010	303	25,000			
				30/12/2010	308	25,000			
				31/12/2010	310	25,000			
			Jan 11	04/01/2011	15	25,000			
				15/01/2011	180	25,000			
				17/01/2011	192	25,000			
				18/01/2011	199	25,000			
				19/01/2011	234	25,000			
				Feb 11	08/02/2011	82	25,000		
			Total of Fncl year 2010-11:						2,50,000
			TOTAL OF LUCKNOW-2 (60):						9,08,924

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

Major Head	2515	Other Rural Development Programmes				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])				
251500001 00 08	03 LUCKNOW-2 (60)	2004-05	Jan 05	07/01/2005	32	10,000				
				Total of Fncl year 2004-05:						10,000
				29/07/2005	80	15,000				
Total of Fncl year 2005-06:						15,000				
TOTAL OF LUCKNOW-2 (60):						25,000				
251500800 00 42	11 HATHRAS (78)	2015-16	Oct 15	05/10/2015	5	1,76,040				
				Total of Fncl year 2015-16:						1,76,040
				TOTAL OF HATHRAS (78):						1,76,040
LUCKNOW-2 (60)										
		2004-05	Aug 04	12/08/2004	27	20,000				
Total of Fncl year 2004-05:						20,000				
TOTAL OF LUCKNOW-2 (60):						20,000				
Total of Grant no 14:						52,18,988				

Pending of AC Bills (DC Bills awaited)
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Grant		20					
Major Head		2051		Public Service Commission			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205100102 00 08	03	ALLAHABAD (22)	2019-20	Mar 20	21/03/2020	63	1,27,484
Total of Fnc1 year 2019-20:							1,27,484
TOTAL OF ALLAHABAD (22):							1,27,484
205100102 00 16	03	ALLAHABAD (22)	2019-20	Mar 20	02/03/2020	3	8,55,400
Total of Fnc1 year 2019-20:							8,55,400
TOTAL OF ALLAHABAD (22):							8,55,400
205100102 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 00 01	03	LUCKNOW-2 (60)	2018-19	Jan 19	09/01/2019	2	1,03,168
Total of Fnc1 year 2018-19:							1,03,168
TOTAL OF LUCKNOW-2 (60):							1,03,168
205100103 00 08	03	LUCKNOW-2 (60)	2019-20	Oct 19	09/10/2019	3	5,000
				Jan 20	13/01/2020	9	5,000
Total of Fnc1 year 2019-20:							10,000
TOTAL OF LUCKNOW-2 (60):							10,000
205100103 00 15	03	LUCKNOW-2 (60)	2019-20	Jun 19	14/06/2019	5	50,000
Total of Fnc1 year 2019-20:							50,000
TOTAL OF LUCKNOW-2 (60):							50,000
Total of Grant no 20:							23,81,230

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		21						
Major Head		2408 Food Storage and Warehousing						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
240801001 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	20/08/2003	20	4,000	
				Oct 03	09/10/2003	11	25,000	
							Total of Fnc1 year 2003-04:	29,000
			2006-07	Apr 06	25/04/2006	16	15,000	
							Total of Fnc1 year 2006-07:	15,000
							TOTAL OF LUCKNOW-2 (60):	44,000
240801001 00 15	03	LUCKNOW-2 (60)	2008-09	Nov 08	21/11/2008	17	7,000	
				Dec 08	12/12/2008	10	8,000	
							Total of Fnc1 year 2008-09:	15,000
							TOTAL OF LUCKNOW-2 (60):	15,000
240801001 00 16	03	LUCKNOW-2 (60)	2003-04	Oct 03	13/10/2003	19	5,000	
				Mar 04	04/03/2004	5	8,000	
							Total of Fnc1 year 2003-04:	13,000
			2005-06	Nov 05	22/11/2005	11	8,000	
							Total of Fnc1 year 2005-06:	8,000
							TOTAL OF LUCKNOW-2 (60):	21,000
240801001 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	
			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	
							Total of Fnc1 year 2004-05:	78,000
			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	
							Total of Fnc1 year 2005-06:	89,000
							TOTAL OF LUCKNOW-2 (60):	2,57,000
							Total of Grant no 21:	3,37,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26					
Major Head	2055	Police				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
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
Total of Fnc1 year 2003-04:						52,147
TOTAL OF LUCKNOW (43):						52,147

Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
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
Total of Fnc1 year 2003-04:						78,000
		2005-06	May 05	04/05/2005	15	25,000
Total of Fnc1 year 2005-06:						25,000
TOTAL OF LUCKNOW-2 (60):						1,03,000
207000105	03 LUCKNOW-2 (60)	2003-04	Aug 03	04/08/2003	18	7,500
00 16						
Total of Fnc1 year 2003-04:						7,500
		2005-06	May 05	04/05/2005	16	60,000
Total of Fnc1 year 2005-06:						60,000
TOTAL OF LUCKNOW-2 (60):						67,500
207000105	03 LUCKNOW-2 (60)	2010-11	Jan 11	12/01/2011	128	10,000
00 42						
Total of Fnc1 year 2010-11:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
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
Total of Fnc1 year 2003-04:						59,100
		2004-05	Dec 04	14/12/2004	123	14,000
Total of Fnc1 year 2004-05:						14,000
		2008-09	Mar 09	24/03/2009	263	10,000
Total of Fnc1 year 2008-09:						10,000
		2009-10	Nov 09	12/11/2009	99	10,000
Total of Fnc1 year 2009-10:						10,000
		2011-12	May 11	24/05/2011	196	20,000
Total of Fnc1 year 2011-12:						20,000
TOTAL OF LUCKNOW-2 (60):						1,13,100
207000800	03 LUCKNOW-2 (60)	2009-10	Jun 09	16/06/2009	145	25,000
00 08						
Total of Fnc1 year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	
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Major Head	2070	Other Administrative Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([^])
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([^])
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223560200	10 GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
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00 42						Total of Fncl year 2011-12:	5,000
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						TOTAL OF GHAZIABAD (59):	5,000
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Major Head	2251	Secretariat - Social Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([^])
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225100090	03 LUCKNOW-2 (60)	2019-20	Feb 20	26/02/2020	41	5,000
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00 44						Total of Fncl year 2019-20:	5,000
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						TOTAL OF LUCKNOW-2 (60):	5,000
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						Total of Grant no 26:	3,80,747
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		27						
Major Head		2070 Other Administrative Services						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
207000107 00 15	04	LUCKNOW-2 (60)		2003-04	Nov 03	13/11/2003	81	8,299
							Total of Fnc1 year 2003-04:	8,299
			2005-06	Sep 05	20/09/2005	186	25,000	
							Total of Fnc1 year 2005-06:	25,000
			2007-08	Sep 07	13/09/2007	100	25,000	
							Total of Fnc1 year 2007-08:	25,000
			2009-10	Jul 09	23/07/2009	224	25,000	
							Total of Fnc1 year 2009-10:	25,000
							TOTAL OF LUCKNOW-2 (60):	83,299
							Total of Grant no 27:	83,299

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	28	
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Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200091 00 08	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	2	1,76,000
Total of Fnc1 year 2004-05:						1,76,000
		2008-09	Mar 09	30/03/2009	5	35,200
Total of Fnc1 year 2008-09:						35,200
TOTAL OF ALIGARH (06):						2,11,200

	GAZIPUR (30)	2003-04	Mar 04	31/03/2004	2	73,700
Total of Fnc1 year 2003-04:						73,700
		2004-05	Mar 05	31/03/2005	3	73,700
Total of Fnc1 year 2004-05:						73,700
		2005-06	Mar 06	31/03/2006	9	31,480
Total of Fnc1 year 2005-06:						31,480
TOTAL OF GAZIPUR (30):						1,78,880

205200091 00 11	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	1	19,550
Total of Fnc1 year 2004-05:						19,550
		2008-09	Mar 09	30/03/2009	6	24,720
Total of Fnc1 year 2008-09:						24,720
TOTAL OF ALIGARH (06):						44,270

	GAZIPUR (30)	2003-04	Mar 04	31/03/2004	3	8,900
Total of Fnc1 year 2003-04:						8,900
TOTAL OF GAZIPUR (30):						8,900

205200091 00 12	04 GAZIPUR (30)	2003-04	Mar 04	31/03/2004	4	11,648
Total of Fnc1 year 2003-04:						11,648
TOTAL OF GAZIPUR (30):						11,648

205200091 00 46	04 GAZIPUR (30)	2003-04	Mar 04	31/03/2004	5	80,000
Total of Fnc1 year 2003-04:						80,000
TOTAL OF GAZIPUR (30):						80,000

Major Head	2251	Secretariat - Social Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100092 00 15	03 LUCKNOW-2 (60)	2010-11	Mar 11	17/03/2011	55	10,000
Total of Fnc1 year 2010-11:						10,000
		2011-12	May 11	05/05/2011	8	10,000
Total of Fnc1 year 2011-12:						10,000
		2019-20	Jun 19	26/06/2019	50	10,000
Total of Fnc1 year 2019-20:						10,000
TOTAL OF LUCKNOW-2 (60):						30,000

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		33						
Major Head		2235		Social Security and Welfare				
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560104	03	LUCKNOW (43)		2003-04	Nov 03	14/11/2003	31	30,000
00	42					15/11/2003	36	30,000
							Total of Fnc1 year 2003-04:	60,000
							TOTAL OF LUCKNOW (43):	60,000
							Total of Grant no 33:	60,000

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	37					
Major Head	2015	Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
201500800 00 12	03 ALIGARH (06)	2008-09	Mar 09	31/03/2009	24	40,000
Total of Fnc1 year 2008-09:						40,000
TOTAL OF ALIGARH (06):						40,000

Major Head	2052	Secretariat - General Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
205200092 00 08	03 LUCKNOW-2 (60)	2006-07	Nov 06	29/11/2006	468	20,000
Total of Fnc1 year 2006-07:						20,000
		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
Total of Fnc1 year 2007-08:						80,000
		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
Total of Fnc1 year 2008-09:						75,000
TOTAL OF LUCKNOW-2 (60):						1,75,000
205200092 00 15	03 LUCKNOW-2 (60)	2006-07	Sep 06	20/09/2006	330	20,000
Total of Fnc1 year 2006-07:						20,000
		2007-08	Jun 07	26/06/2007	359	20,000
			Aug 07	30/08/2007	440	20,000
Total of Fnc1 year 2007-08:						40,000
		2008-09	May 08	12/05/2008	109	20,000
			Jul 08	23/07/2008	349	25,000
Total of Fnc1 year 2008-09:						45,000
TOTAL OF LUCKNOW-2 (60):						1,05,000

Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
207000800 00 08	03 LUCKNOW-2 (60)	2019-20	Jul 19	19/07/2019	158	10,000
Total of Fnc1 year 2019-20:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000

Total of Grant no 37:	3,30,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		38							
Major Head		2070		Other Administrative Services					
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
207000114	03	LUCKNOW-2 (60)		2018-19	Dec 18	24/12/2018	163	45,000	
00	42							Total of Fnc1 year 2018-19:	45,000
				2019-20	Mar 20	12/03/2020	133	41,000	
								Total of Fnc1 year 2019-20:	41,000
								TOTAL OF LUCKNOW-2 (60):	86,000
							Total of Grant no 38:	86,000	

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40					
Major Head	3451	Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
345100092 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41	5,000
Total of Fnc1 year 2007-08:						5,000
		2019-20	Aug 19	07/08/2019	13	10,000
Total of Fnc1 year 2019-20:						10,000
TOTAL OF LUCKNOW-2 (60):						15,000
345100092 00 15	03 LUCKNOW-2 (60)	2004-05	Dec 04	08/12/2004	15	5,000
Total of Fnc1 year 2004-05:						5,000
		2006-07	Nov 06	25/11/2006	85	5,000
Total of Fnc1 year 2006-07:						5,000
		2007-08	Mar 08	31/03/2008	178	5,000
				31/03/2008	30	15,000
Total of Fnc1 year 2007-08:						20,000
		2008-09	May 08	30/05/2008	73	5,000
			Jun 08	16/06/2008	43	5,000
			Oct 08	10/10/2008	8	5,000
				10/10/2008	9	5,000
				23/10/2008	27	5,000
			Nov 08	03/11/2008	12	5,000
			Dec 08	08/12/2008	19	5,000
			Mar 09	06/03/2009	23	3,500
Total of Fnc1 year 2008-09:						38,500
		2009-10	Jul 09	14/07/2009	76	5,000
Total of Fnc1 year 2009-10:						5,000
TOTAL OF LUCKNOW-2 (60):						73,500
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23/08/2003	110	3,000
			Mar 04	19/03/2004	67	20,000
Total of Fnc1 year 2003-04:						23,000
		2004-05	Feb 05	16/02/2005	47	9,000
Total of Fnc1 year 2004-05:						9,000
		2005-06	Jan 06	13/01/2006	41	10,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						42,000
345100092 00 15	05 LUCKNOW-2 (60)	2003-04	Jan 04	23/01/2004	22	5,000
			Feb 04	28/02/2004	146	5,000
Total of Fnc1 year 2003-04:						10,000
		2004-05	Mar 05	16/03/2005	63	5,000
Total of Fnc1 year 2004-05:						5,000
		2005-06	May 05	25/05/2005	84	5,000
			Sep 05	20/09/2005	75	5,000
			Nov 05	23/11/2005	63	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		40						
Major Head		3451		Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Jan 06	13/01/2006	40	5,000		
			Mar 06	06/03/2006	29	5,000		
					29/03/2006	140	5,000	
		Total of Fnc1 year 2005-06:					30,000	
		2006-07	May 06	23/05/2006	63	15,000		
			Sep 06	25/09/2006	75	15,000		
		Total of Fnc1 year 2006-07:					30,000	
		2009-10	Sep 09	16/09/2009	55	15,000		
		Total of Fnc1 year 2009-10:					15,000	
		2010-11	Oct 10	26/10/2010	84	25,000		
Jan 11	12/01/2011		35	20,000				
Total of Fnc1 year 2010-11:					45,000			
2011-12	Jun 11	29/06/2011	40	20,000				
Total of Fnc1 year 2011-12:					20,000			
TOTAL OF LUCKNOW-2 (60):					1,55,000			
345100092 00 08	06 LUCKNOW (43)	2003-04	Sep 03	11/09/2003	6	5,000		
			Total of Fnc1 year 2003-04:					5,000
		2004-05	May 04	19/05/2004	2	5,000		
		Total of Fnc1 year 2004-05:					5,000	
		2005-06	Jun 05	30/06/2005	21	5,000		
			Sep 05	28/09/2005	6	5,000		
		Total of Fnc1 year 2005-06:					10,000	
		TOTAL OF LUCKNOW (43):					20,000	
		345100092 00 08	10 LUCKNOW-2 (60)	2019-20	Aug 19	07/08/2019	14	10,000
				Total of Fnc1 year 2019-20:				
TOTAL OF LUCKNOW-2 (60):					10,000			
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71	20,000		
			Dec 07	17/12/2007	43	5,000		
		Total of Fnc1 year 2007-08:					25,000	
		TOTAL OF LUCKNOW-2 (60):					25,000	
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36	25,000		
			Total of Fnc1 year 2003-04:					25,000
		2006-07	May 06	22/05/2006	55	25,000		
			Nov 06	15/11/2006	54	20,000		
			Dec 06	13/12/2006	33	25,000		
				20/12/2006	61	25,000		
		Jan 07	09/01/2007	34	25,000			
		Total of Fnc1 year 2006-07:					1,20,000	
		2007-08	May 07	03/05/2007	19	25,000		
				14/05/2007	45	25,000		

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40					
Major Head	3451	Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
345100101 03 LUCKNOW-2 (60) 00 15		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
Total of Fnc1 year 2007-08:						1,68,500
		2008-09	Apr 08	23/04/2008	41	25,000
			Jun 08	16/06/2008	54	25,000
			Aug 08	11/08/2008	54	25,000
			Sep 08	06/09/2008	23	25,000
				13/09/2008	72	25,000
			Oct 08	10/10/2008	1	25,000
				23/10/2008	65	25,000
			Nov 08	03/11/2008	7	25,000
Total of Fnc1 year 2008-09:						2,00,000
		2019-20	Sep 19	26/09/2019	70	3,000
Total of Fnc1 year 2019-20:						3,000
TOTAL OF LUCKNOW-2 (60):						5,16,500
345100101 03 LUCKNOW-2 (60) 00 42		2003-04	Feb 04	04/02/2004	37	1,50,000
Total of Fnc1 year 2003-04:						1,50,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
Total of Grant no 40:						10,07,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 02-JUL-20 05:43 PM

Grant		41							
Major Head		2015		Elections					
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
201500103	03	FATEHGARH	(18)	2003-04	Mar 04	17/03/2004	4	5,000	
00	08							Total of Fnc1 year 2003-04:	5,000
								TOTAL OF FATEHGARH (18):	5,000
LUCKNOW-2 (60)				2001-02	Apr 01	24/04/2001	3	3,860	
								Total of Fnc1 year 2001-02:	3,860
				2003-04	Dec 03	15/12/2003	28	2,000	
								Total of Fnc1 year 2003-04:	2,000
				2004-05	Jul 04	08/07/2004	14	10,000	
					Aug 04	12/08/2004	9	20,000	
						28/08/2004	34	25,000	
						31/08/2004	36	25,000	
					Sep 04	22/09/2004	24	25,000	
					Oct 04	26/10/2004	27	25,000	
								Total of Fnc1 year 2004-05:	1,30,000
								TOTAL OF LUCKNOW-2 (60):	1,35,860
201500103	03	FATEHGARH	(18)	2003-04	Mar 04	24/03/2004	11	16,000	
00	12							Total of Fnc1 year 2003-04:	16,000
								TOTAL OF FATEHGARH (18):	16,000
LUCKNOW-2 (60)				2003-04	Oct 03	24/10/2003	13	5,000	
								Total of Fnc1 year 2003-04:	5,000
								TOTAL OF LUCKNOW-2 (60):	5,000
201500103	03	FATEHGARH	(18)	2003-04	Mar 04	17/03/2004	5	4,490	
00	13							Total of Fnc1 year 2003-04:	4,490
								TOTAL OF FATEHGARH (18):	4,490
PADRAUNA (73)				2003-04	Mar 04	31/03/2004	16	9,000	
								Total of Fnc1 year 2003-04:	9,000
								TOTAL OF PADRAUNA (73):	9,000
201500103	03	LUCKNOW-2	(60)	2004-05	Jul 04	19/07/2004	22	15,000	
00	16							Total of Fnc1 year 2004-05:	15,000
								TOTAL OF LUCKNOW-2 (60):	15,000
201500103	03	FATEHGARH	(18)	2003-04	Mar 04	24/03/2004	12	33,000	
00	29							Total of Fnc1 year 2003-04:	33,000
								TOTAL OF FATEHGARH (18):	33,000
201500103	05	LUCKNOW-2	(60)	2005-06	May 05	13/05/2005	18	25,000	
00	08					Jun 05	09/06/2005	11	25,000
					Jul 05	14/07/2005	19	25,000	
					Aug 05	11/08/2005	8	25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		41					
Major Head		2015		Elections			
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	05	LUCKNOW-2 (60)	2005-06	Sep 05	22/09/2005	16	25,000
				Dec 05	14/12/2005	12	25,000
Total of FncI year 2005-06:							1,50,000
			2006-07	Apr 06	24/04/2006	9	25,000
				Jul 06	03/07/2006	1	25,000
				Sep 06	11/09/2006	1	25,000
Total of FncI year 2006-07:							75,000
TOTAL OF LUCKNOW-2 (60):							2,25,000
201500103 00 47	05	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800
			Total of FncI year 2003-04:				
TOTAL OF FATEHGARH (18):							6,800
201500103 00 08	06	FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1	50,000
			Total of FncI year 2003-04:				
TOTAL OF FATEHGARH (18):							50,000
		PADRAUNA (73)	2003-04	Sep 03	16/09/2003	6	10,000
				Dec 03	31/12/2003	1	1,00,000
				Mar 04	31/03/2004	14	2,896
Total of FncI year 2003-04:							1,12,896
TOTAL OF PADRAUNA (73):							1,12,896
201500105 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
Total of FncI year 2019-20:							1,99,69,000
TOTAL OF ALLAHABAD (22):							1,99,69,000
		BAHRAICH (51)	2019-20	May 19	01/05/2019	1	1,06,91,200
					20/05/2019	6	4,55,100
					22/05/2019	8	21,600
Total of FncI year 2019-20:							1,11,67,900
TOTAL OF BAHRAICH (51):							1,11,67,900
201500105 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)
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Grant	41					
Major Head	2015	Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 08	03 ALLAHABAD (22)	2019-20	Total of Fnc1 year 2019-20:			53,25,056
					TOTAL OF ALLAHABAD (22):	53,25,056
BAHRAICH (51)		2019-20	May 19	01/05/2019	2	26,57,750
				01/05/2019	3	4,12,800
				20/05/2019	7	84,000
					Total of Fnc1 year 2019-20:	31,54,550
					TOTAL OF BAHRAICH (51):	31,54,550
FATEHGARH (18)		2004-05	Apr 04	20/04/2004	3	2,43,000
				22/04/2004	6	2,62,000
					Total of Fnc1 year 2004-05:	5,05,000
		2008-09	Mar 09	28/03/2009	36	10,000
					Total of Fnc1 year 2008-09:	10,000
					TOTAL OF FATEHGARH (18):	5,15,000
HATHRAS (78)		2009-10	May 09	12/05/2009	7	20,000
			Mar 10	31/03/2010	10	15,000
				31/03/2010	11	3,000
				31/03/2010	12	13,081
				31/03/2010	7	1,42,699
				31/03/2010	8	3,000
				31/03/2010	9	7,000
					Total of Fnc1 year 2009-10:	2,03,780
					TOTAL OF HATHRAS (78):	2,03,780
LUCKNOW-2 (60)		2004-05	Apr 04	15/04/2004	1	30,000
					Total of Fnc1 year 2004-05:	30,000
					TOTAL OF LUCKNOW-2 (60):	30,000
PADRAUNA (73)		2003-04	Mar 04	31/03/2004	26	3,900
					Total of Fnc1 year 2003-04:	3,900
					TOTAL OF PADRAUNA (73):	3,900
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12/05/2009	6	1,80,000
					Total of Fnc1 year 2009-10:	1,80,000
					TOTAL OF HATHRAS (78):	1,80,000
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000
					Total of Fnc1 year 2004-05:	65,000
		2008-09	Mar 09	31/03/2009	45	15,520

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		41								
Major Head		2015		Elections						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)			
201500105 00 13	03	FATEHGARH (18)	2008-09	Total of Fnc1 year 2008-09:			15,520			
							TOTAL OF FATEHGARH (18):	80,520		
201500105 00 08	04	LUCKNOW-2 (60)	2004-05	Dec 04	06/12/2004	1	25,000			
							31/12/2004	39	25,000	
							Total of Fnc1 year 2004-05:	50,000		
							TOTAL OF LUCKNOW-2 (60):	50,000		
201500106 00 08	03	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	13	999			
							Total of Fnc1 year 2003-04:	999		
							TOTAL OF PADRAUNA (73):	999		
201500106 00 04	05	BAHRAICH (51)	2019-20	Oct 19	16/10/2019	7	15,54,400			
							22/10/2019	8	61,000	
							Total of Fnc1 year 2019-20:	16,15,400		
							TOTAL OF BAHRAICH (51):	16,15,400		
		BARABANKY (54)	2019-20	Oct 19	15/10/2019	8	17,62,200			
							Total of Fnc1 year 2019-20:	17,62,200		
							TOTAL OF BARABANKY (54):	17,62,200		
201500106 00 07	05	BAHRAICH (51)	2019-20	Oct 19	16/10/2019	5	25,000			
							Total of Fnc1 year 2019-20:	25,000		
							TOTAL OF BAHRAICH (51):	25,000		
201500106 00 08	05	BAHRAICH (51)	2019-20	Oct 19	16/10/2019	4	5,77,250			
							22/10/2019	9	17,600	
							Total of Fnc1 year 2019-20:	5,94,850		
							TOTAL OF BAHRAICH (51):	5,94,850		
		BARABANKY (54)	2019-20	Oct 19	15/10/2019	9	3,19,950			
							Total of Fnc1 year 2019-20:	3,19,950		
							TOTAL OF BARABANKY (54):	3,19,950		
		LUCKNOW-2 (60)	2004-05	Sep 04	30/09/2004	40	20,000			
							Feb 05	03/02/2005	1	25,000
							25/02/2005	32	25,000	
							Mar 05	19/03/2005	23	25,000
							Total of Fnc1 year 2004-05:	95,000		
			2005-06	May 05	13/05/2005	22	20,000			
							Total of Fnc1 year 2005-06:	20,000		
							TOTAL OF LUCKNOW-2 (60):	1,15,000		
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750			
							Total of Fnc1 year 2003-04:	18,750		
							TOTAL OF FATEHGARH (18):	18,750		

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	41					
Major Head	2015	Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ()
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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Grant		43						
Major Head		3055		Road Transport				
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
305500001 03 ALLAHABAD-2 (64) 00 08				2003-04	Jul 03	11/07/2003	2	3,500
							Total of Fnc1 year 2003-04:	3,500
							TOTAL OF ALLAHABAD-2 (64):	3,500
LUCKNOW-2 (60)				2003-04	Oct 03	27/10/2003	44	25,000
							Total of Fnc1 year 2003-04:	25,000
							TOTAL OF LUCKNOW-2 (60):	25,000
							Total of Grant no 43:	28,500

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

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		48					
Major Head		2070		Other Administrative Services			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
207000001 00 08	03	LUCKNOW-2 (60)	2003-04	Dec 03	12/12/2003	118	20,000
Total of Fnc1 year 2003-04:							20,000
			2004-05	Aug 04	06/08/2004	42	25,000
Total of Fnc1 year 2004-05:							25,000
TOTAL OF LUCKNOW-2 (60):							45,000
207000001 00 15	03	LUCKNOW-2 (60)	2003-04	Jul 03	29/07/2003	169	25,000
				Sep 03	24/09/2003	169	10,000
				Dec 03	12/12/2003	116	20,000
Total of Fnc1 year 2003-04:							55,000
			2004-05	May 04	28/05/2004	148	20,000
Total of Fnc1 year 2004-05:							20,000
			2006-07	May 06	08/05/2006	59	25,000
Total of Fnc1 year 2006-07:							25,000
TOTAL OF LUCKNOW-2 (60):							1,00,000
207000001 00 16	03	LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45	10,000
Total of Fnc1 year 2004-05:							10,000
TOTAL OF LUCKNOW-2 (60):							10,000
207000001 00 08	04	BALRAMPUR (79)	2019-20	May 19	31/05/2019	6	8,000
Total of Fnc1 year 2019-20:							8,000
TOTAL OF BALRAMPUR (79):							8,000
207000001 00 15	04	LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263	10,000
				Dec 03	11/12/2003	90	20,000
				Mar 04	08/03/2004	55	20,000
Total of Fnc1 year 2003-04:							50,000
			2004-05	May 04	28/05/2004	149	25,000
Total of Fnc1 year 2004-05:							25,000
TOTAL OF LUCKNOW-2 (60):							75,000
207000001 00 08	06	LUCKNOW-2 (60)	2004-05	May 04	20/05/2004	107	10,000
Total of Fnc1 year 2004-05:							10,000
			2019-20	Aug 19	20/08/2019	156	50,000
Total of Fnc1 year 2019-20:							50,000
TOTAL OF LUCKNOW-2 (60):							60,000

Major Head		2250		Other Social Services			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
225000102 00 08	03	LUCKNOW-2 (60)	2005-06	Sep 05	19/09/2005	14	5,000
Total of Fnc1 year 2005-06:							5,000
			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					
Major Head		2250		Other Social Services			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225000102 00 08	03	LUCKNOW-2 (60)	2006-07	Total of Fnc1 year 2006-07:			10,000
TOTAL OF LUCKNOW-2 (60):							15,000
225000102 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 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						
Major Head		2235		Social Security and Welfare				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
223502001 00 08	03 LUCKNOW-2 (60)		2006-07	May 06	04/05/2006	15	25,000	
Total of Fnc1 year 2006-07:							25,000	
			2009-10	Jan 10	14/01/2010	120	25,000	
Total of Fnc1 year 2009-10:							25,000	
			2010-11	May 10	06/05/2010	32	25,000	
				Oct 10	11/10/2010	37	25,000	
Total of Fnc1 year 2010-11:							50,000	
TOTAL OF LUCKNOW-2 (60):							1,00,000	
223502001 00 15	03 LUCKNOW-2 (60)		2006-07	Feb 07	07/02/2007	28	25,000	
Total of Fnc1 year 2006-07:							25,000	
			2007-08	Aug 07	01/08/2007	8	25,000	
						13/08/2007	92	25,000
				Sep 07	15/09/2007	118	25,000	
				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	
Total of Fnc1 year 2007-08:							1,75,000	
			2008-09	Apr 08	16/04/2008	12	25,000	
					Jul 08	11/07/2008	104	25,000
					Aug 08	01/08/2008	45	25,000
Total of Fnc1 year 2008-09:							75,000	
			2009-10	May 09	06/05/2009	1	25,000	
					Feb 10	10/02/2010	68	25,000
					Mar 10	13/03/2010	8	25,000
Total of Fnc1 year 2009-10:							75,000	
			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
Total of Fnc1 year 2010-11:							3,25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		49												
Major Head		2235		Social Security and Welfare										
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)								
223502001 00 15	03 LUCKNOW-2 (60)	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								
			Total of Fnc1 year 2011-12:						2,25,550					
			TOTAL OF LUCKNOW-2 (60):						9,00,550					
			223502001 00 16	03 LUCKNOW-2 (60)	2003-04	Mar 04	13/03/2004	93	20,000					
Total of Fnc1 year 2003-04:						20,000								
2009-10	Feb 10	10/02/2010				67	15,000							
	Total of Fnc1 year 2009-10:						15,000							
	2010-11	Aug 10				26/08/2010	182	8,500						
		Dec 10				23/12/2010	173	20,000						
	Total of Fnc1 year 2010-11:						28,500							
	2011-12	Apr 11				27/04/2011	92	25,000						
		Total of Fnc1 year 2011-12:						25,000						
	TOTAL OF LUCKNOW-2 (60):						88,500							
	223502001 00 42	03 LUCKNOW-2 (60)				2006-07	Feb 07	06/02/2007	19	10,000				
							Total of Fnc1 year 2006-07:						10,000	
							2008-09	Dec 08	24/12/2008	138	10,000			
			Total of Fnc1 year 2008-09:						10,000					
			2009-10	Feb 10	23/02/2010		132	25,000						
Total of Fnc1 year 2009-10:							25,000							
2010-11			Apr 10	22/04/2010	87		10,000							
			Dec 10	04/12/2010	31		10,000							
Total of Fnc1 year 2010-11:							20,000							
2011-12			Sep 11	08/09/2011	50		5,00,000							
			Total of Fnc1 year 2011-12:						5,00,000					
TOTAL OF LUCKNOW-2 (60):							5,65,000							
223502102 02 42			01 BARABANKY (54)	2019-20	Feb 20		04/02/2020	10	3,56,000					
		04/02/2020			11	3,80,000								
		04/02/2020			12	3,36,000								
		04/02/2020			13	4,25,000								
		04/02/2020			14	3,52,000								
		04/02/2020			16	3,66,000								

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		49					
Major Head		2235		Social Security and Welfare			
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
223502102 02 42	01 BARABANKY (54)	2019-20	Feb 20	04/02/2020	3	3,55,000	
				04/02/2020	4	3,41,000	
				04/02/2020	5	3,50,000	
				04/02/2020	6	3,64,000	
				04/02/2020	7	3,18,000	
				04/02/2020	8	3,19,000	
				04/02/2020	9	4,03,000	
				14/02/2020	55	4,75,000	
				Total of Fnc1 year 2019-20:			
TOTAL OF BARABANKY (54):						51,40,000	
223502102 03 08	01 LUCKNOW-2 (60)	2007-08	Jul 07	11/07/2007	37	20,000	
			Dec 07	01/12/2007	37	20,000	
			Total of Fnc1 year 2007-08:				
2008-09	Jul 08	01/07/2008	32	20,000			
	Aug 08	01/08/2008	48	10,000			
	Total of Fnc1 year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						70,000	
223502102 02 31	07 HATHRAS (78)	2009-10	Jan 10	12/01/2010	12	21,56,000	
				12/01/2010	13	30,41,500	
				12/01/2010	14	8,30,500	
Total of Fnc1 year 2009-10:						60,28,000	
TOTAL OF HATHRAS (78):						60,28,000	
223502102 00 15	08 LUCKNOW-2 (60)	2007-08	Jul 07	11/07/2007	43	25,000	
			Jan 08	25/01/2008	162	25,000	
			Mar 08	03/03/2008	38	25,000	
			Total of Fnc1 year 2007-08:				
2008-09	Nov 08	14/11/2008	70	25,000			
	Dec 08	01/12/2008	1	25,000			
		11/12/2008	66	25,000			
Total of Fnc1 year 2008-09:						75,000	
TOTAL OF LUCKNOW-2 (60):						1,50,000	
223502102 00 39	13 LUCKNOW (43)	2004-05	Jun 04	15/06/2004	49	2,000	
			Total of Fnc1 year 2004-05:				
TOTAL OF LUCKNOW (43):						2,000	
223502102 00 41	13 LUCKNOW (43)	2004-05	Feb 05	11/02/2005	40	5,000	
			Total of Fnc1 year 2004-05:				
TOTAL OF LUCKNOW (43):						5,000	
Total of Grant no 49:						1,30,49,050	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	50					
Major Head	2053	District Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205300093	03 LUCKNOW (43)	2003-04	Aug 03	11/08/2003	16	5,000
00 08			Dec 03	22/12/2003	14	5,000
Total of Fnc1 year 2003-04:						10,000
		2004-05	Sep 04	08/09/2004	6	5,000
				28/09/2004	24	500
Total of Fnc1 year 2004-05:						5,500
		2006-07	May 06	29/05/2006	47	5,000
			Jul 06	01/07/2006	1	5,000
				26/07/2006	37	5,000
			Sep 06	19/09/2006	18	5,000
			Oct 06	06/10/2006	6	5,000
			Nov 06	23/11/2006	20	5,000
			Feb 07	03/02/2007	4	5,000
Total of Fnc1 year 2006-07:						35,000
		2007-08	Jul 07	03/07/2007	1	5,000
			Nov 07	14/11/2007	26	5,000
			Dec 07	17/12/2007	25	5,000
			Feb 08	27/02/2008	35	5,000
Total of Fnc1 year 2007-08:						20,000
		2009-10	Jun 09	01/06/2009	2	5,000
			Jul 09	20/07/2009	29	5,000
			Aug 09	21/08/2009	11	5,000
			Sep 09	26/09/2009	18	5,000
			Nov 09	23/11/2009	21	5,000
			Dec 09	09/12/2009	7	5,000
Total of Fnc1 year 2009-10:						30,000
		2010-11	Jan 11	29/01/2011	23	5,000
			Feb 11	15/02/2011	8	5,000
			Mar 11	09/03/2011	5	5,000
				31/03/2011	96	5,000
Total of Fnc1 year 2010-11:						20,000
		2011-12	May 11	07/05/2011	1	5,000
				12/05/2011	9	5,000
Total of Fnc1 year 2011-12:						10,000
TOTAL OF LUCKNOW (43):						1,30,500
MIRZAPUR (28)		2011-12	Mar 12	31/03/2012	49	30,000
				31/03/2012	54	5,00,000
Total of Fnc1 year 2011-12:						5,30,000
TOTAL OF MIRZAPUR (28):						5,30,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 02-JUL-20 05:43 PM

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

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

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

	GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
Total of Fncl year 2005-06:						70,000
		2006-07	Aug 06	03/08/2006	1	50,000
			Mar 07	20/03/2007	3	2,200
Total of Fncl year 2006-07:						52,200
		2007-08	Dec 07	26/12/2007	5	50,000
Total of Fncl year 2007-08:						50,000
TOTAL OF GHAZIABAD (59):						1,72,200

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

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

Total of Grant no 51:						45,80,569
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		52					
Major Head		2029		Land Revenue			
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900001 00 08	03	ALIGARH (06)	2003-04	Aug 03	14/08/2003	11	500
				Dec 03	11/12/2003	7	1,000
Total of FncI year 2003-04:							1,500
			2004-05	Jun 04	17/06/2004	15	1,000
Total of FncI year 2004-05:							1,000
			2005-06	May 05	24/05/2005	4	1,000
Total of FncI year 2005-06:							1,000
			2007-08	Aug 07	11/08/2007	13	1,000
Total of FncI year 2007-08:							1,000
TOTAL OF ALIGARH (06):							4,500
			2005-06	Aug 05	12/08/2005	9	3,000
				Dec 05	03/12/2005	2	400
Total of FncI year 2005-06:							3,400
			2007-08	Oct 07	09/10/2007	1	1,000
				Jan 08	02/01/2008	1	1,000
Total of FncI year 2007-08:							2,000
			2008-09	Jun 08	17/06/2008	3	1,200
					25/06/2008	6	1,000
				Oct 08	23/10/2008	7	1,000
Total of FncI year 2008-09:							3,200
			2009-10	Jul 09	25/07/2009	7	1,100
				Mar 10	27/03/2010	23	1,600
Total of FncI year 2009-10:							2,700
TOTAL OF GHAZIABAD (59):							11,300
202900001 00 13	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	50	10,000
Total of FncI year 2005-06:							10,000
			2006-07	Jul 06	14/07/2006	15	10,000
Total of FncI year 2006-07:							10,000
TOTAL OF KANPUR NAGAR (20):							20,000
202900001 00 16	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	124	25,000
Total of FncI year 2005-06:							25,000
			2006-07	Jul 06	14/07/2006	16	15,000
Total of FncI year 2006-07:							15,000
TOTAL OF KANPUR NAGAR (20):							40,000
202900001 00 42	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123	20,000
Total of FncI year 2005-06:							20,000
TOTAL OF KANPUR NAGAR (20):							20,000
202900101 00 08	03	ALIGARH (06)	2003-04	Mar 04	25/03/2004	105	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		52						
Major Head		2029		Land Revenue				
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900800	03	LUCKNOW-2 (60)		2003-04	Dec 03	16/12/2003	10	5,000
01	08			Total of Fnc1 year 2003-04:				18,000
				2004-05	Aug 04	03/08/2004	1	10,000
				Total of Fnc1 year 2004-05:				10,000
				2007-08	Nov 07	14/11/2007	6	10,000
					Feb 08	05/02/2008	4	10,000
				Total of Fnc1 year 2007-08:				20,000
				2008-09	Jun 08	04/06/2008	5	10,000
				Total of Fnc1 year 2008-09:				10,000
				2009-10	Oct 09	05/10/2009	4	10,000
				Total of Fnc1 year 2009-10:				10,000
				2011-12	Jun 11	23/06/2011	16	10,000
				Total of Fnc1 year 2011-12:				10,000
				TOTAL OF LUCKNOW-2 (60):				78,000
202900800	03	LUCKNOW-2 (60)		2003-04	Jul 03	18/07/2003	6	25,000
01	15				Aug 03	25/08/2003	13	25,000
					Sep 03	18/09/2003	12	25,000
				Total of Fnc1 year 2003-04:				75,000
				2004-05	Dec 04	09/12/2004	10	25,000
					Feb 05	11/02/2005	2	14,000
				Total of Fnc1 year 2004-05:				39,000
				2006-07	Jul 06	17/07/2006	5	25,000
					Jan 07	06/01/2007	1	25,000
				Total of Fnc1 year 2006-07:				50,000
				2007-08	Nov 07	14/11/2007	5	25,000
					Dec 07	03/12/2007	1	25,000
					Feb 08	12/02/2008	6	25,000
					Mar 08	14/03/2008	4	20,000
				Total of Fnc1 year 2007-08:				95,000
				2008-09	Jun 08	04/06/2008	9	25,000
					Jul 08	11/07/2008	21	25,000
				Total of Fnc1 year 2008-09:				50,000
				2009-10	Oct 09	05/10/2009	3	25,000
				Total of Fnc1 year 2009-10:				25,000
				2010-11	May 10	24/05/2010	13	25,000
					Jul 10	26/07/2010	12	25,000
				Total of Fnc1 year 2010-11:				50,000
				TOTAL OF LUCKNOW-2 (60):				3,84,000
202900800	03	LUCKNOW-2 (60)		2007-08	Dec 07	11/12/2007	8	25,000
01	16							

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		52						
Major Head		2029		Land Revenue				
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900800	03	LUCKNOW-2 (60)		2007-08	Total of Fnc1 year 2007-08:			25,000
01 16					TOTAL OF LUCKNOW-2 (60):			25,000
202900800	03	GORAKHPUR (32)		2005-06	Dec 05	19/12/2005	40	1,000
02 08					Total of Fnc1 year 2005-06:			1,000
				2009-10	Jan 10	07/01/2010	23	2,000
					Total of Fnc1 year 2009-10:			2,000
				TOTAL OF GORAKHPUR (32):				3,000
202900800	03	GORAKHPUR (32)		2005-06	Dec 05	19/12/2005	41	5,000
02 15					Total of Fnc1 year 2005-06:			5,000
				TOTAL OF GORAKHPUR (32):				5,000

Major Head		2052		Secretariat - General Services				
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200099	03	ALLAHABAD-2 (64)		2004-05	Sep 04	22/09/2004	39	5,000
00 08					Nov 04	11/11/2004	25	5,000
					Total of Fnc1 year 2004-05:			10,000
				2005-06	Jul 05	06/07/2005	11	10,000
					Jan 06	12/01/2006	21	10,000
					Total of Fnc1 year 2005-06:			20,000
				2006-07	Jul 06	12/07/2006	37	10,000
					Sep 06	25/09/2006	53	10,000
					Total of Fnc1 year 2006-07:			20,000
				TOTAL OF ALLAHABAD-2 (64):				50,000
205200099	03	ALLAHABAD-2 (64)		2004-05	Jul 04	15/07/2004	21A	10,000
00 15					Total of Fnc1 year 2004-05:			10,000
				2005-06	Dec 05	19/12/2005	24	5,000
					Total of Fnc1 year 2005-06:			5,000
				2006-07	Dec 06	08/12/2006	10	5,000
						13/12/2006	23	5,000
						13/12/2006	24	5,000
					Mar 07	06/03/2007	2	5,000
						06/03/2007	3	5,000
						06/03/2007	4	5,000
					Total of Fnc1 year 2006-07:			30,000
				2007-08	Jun 07	22/06/2007	45	5,000
					Jul 07	02/07/2007	1	5,000
					Total of Fnc1 year 2007-08:			10,000
				TOTAL OF ALLAHABAD-2 (64):				55,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	52					
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560104 03 LUCKNOW (43) 00 42		2003-04	Jan 04	05/01/2004	40	30,000
					Total of Fnc1 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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Grant		53					
Major Head		2070		Other Administrative Services			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 42	12	HATHRAS (78)	2010-11	Apr 10	08/04/2010	1	35,000
Total of Fnc1 year 2010-11:							35,000
TOTAL OF HATHRAS (78):							35,000
		KHERI (48)	2018-19	Apr 18	13/04/2018	1	35,000
Total of Fnc1 year 2018-19:							35,000
TOTAL OF KHERI (48):							35,000
Total of Grant no 53:							70,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	59	
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Major Head	2013	Council of Ministers
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 00 15	03 LUCKNOW-2 (60)	2001-02	Jul 01	21/07/2001	132	25,000
Total of Fncl year 2001-02:						25,000
		2005-06	Mar 06	06/03/2006	10	13,000
Total of Fncl year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						38,000

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

Total of Grant no 59:						1,01,700
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	61					
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000105 00 15	05 LUCKNOW-2 (60)	2007-08	Sep 07	25/09/2007	193	15,000
Total of Fncl year 2007-08:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
207000105 00 15	06 LUCKNOW-2 (60)	2014-15	Apr 14	12/04/2014	11	25,000
Total of Fncl year 2014-15:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
207000105 00 08	07 LUCKNOW-2 (60)	2017-18	Oct 17	17/10/2017	136	20,000
			Feb 18	07/02/2018	41	20,000
Total of Fncl year 2017-18:						40,000
		2018-19	Apr 18	12/04/2018	5	20,000
			May 18	16/05/2018	94	20,000
			Jul 18	04/07/2018	10	50,000
Total of Fncl year 2018-19:						90,000
TOTAL OF LUCKNOW-2 (60):						1,30,000
207000105 00 15	07 LUCKNOW-2 (60)	2018-19	Apr 18	12/04/2018	2	20,000
Total of Fncl year 2018-19:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

Major Head	2075	Miscellaneous General Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207500800 00 42	03 LUCKNOW (43)	2001-02	Aug 01	13/08/2001	2	4,932
Total of Fncl year 2001-02:						4,932
TOTAL OF LUCKNOW (43):						4,932

Total of Grant no 61:						1,94,932
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		63										
Major Head		2054		Treasury and Accounts Administration								
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)					
205400003 00 02	03	LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	17	15,000					
Total of Fnc1 year 2017-18:							15,000					
TOTAL OF LUCKNOW-2 (60):							15,000					
205400003 00 08	03	LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	10	20,000					
							06/02/2018	15	20,000			
							06/02/2018	16	15,000			
Total of Fnc1 year 2017-18:							55,000					
							2018-19	May 18	03/05/2018	6	20,000	
								Aug 18	23/08/2018	48	10,000	
								Nov 18	27/11/2018	47	15,000	
									28/11/2018	48	3,000	
Total of Fnc1 year 2018-19:							48,000					
TOTAL OF LUCKNOW-2 (60):							1,03,000					
205400003 00 15	03	LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	9	20,000					
Total of Fnc1 year 2017-18:							20,000					
							2018-19	May 18	03/05/2018	5	20,000	
								Nov 18	30/11/2018	58	18,000	
Total of Fnc1 year 2018-19:							38,000					
TOTAL OF LUCKNOW-2 (60):							58,000					
205400003 00 29	03	LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	57	15,000					
Total of Fnc1 year 2018-19:							15,000					
TOTAL OF LUCKNOW-2 (60):							15,000					
205400095 00 08	03	LUCKNOW-2 (60)	2005-06	Feb 06	16/02/2006	38	20,000					
Total of Fnc1 year 2005-06:							20,000					
							2007-08	Oct 07	18/10/2007	52	25,000	
Total of Fnc1 year 2007-08:							25,000					
							2018-19	Jan 19	07/01/2019	15	25,800	
Total of Fnc1 year 2018-19:							25,800					
TOTAL OF LUCKNOW-2 (60):							70,800					
205400095 00 15	03	ALLAHABAD-2 (64)	2019-20	Oct 19	04/10/2019	1	10,000					
Total of Fnc1 year 2019-20:							10,000					
TOTAL OF ALLAHABAD-2 (64):							10,000					
							LUCKNOW-2 (60)	2018-19	Oct 18	16/10/2018	40	25,000
Total of Fnc1 year 2018-19:							25,000					
TOTAL OF LUCKNOW-2 (60):							25,000					
205400097 00 14	03	LUCKNOW-2 (60)	2005-06	Mar 06	31/03/2006	116	17,900					
Total of Fnc1 year 2005-06:							17,900					
TOTAL OF LUCKNOW-2 (60):							17,900					
205400097 00 15	03	LUCKNOW-2 (60)	2011-12	Nov 11	28/11/2011	71	5,000					
Total of Fnc1 year 2011-12:							5,000					

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	63						
Major Head	2054	Treasury and Accounts Administration					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (^o)
205400097 00 15	03	LUCKNOW-2 (60)					
TOTAL OF LUCKNOW-2 (60):						5,000	

Total of Grant no 63:	3,19,700
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 02-JUL-20 05:43 PM

Grant	65					
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Major Head	2047	Other Fiscal Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 00 08	03 LUCKNOW-2 (60)	2003-04	Oct 03	01/10/2003	6	400
Total of Fncl year 2003-04:						400
TOTAL OF LUCKNOW-2 (60):						400
204700103 00 15	03 LUCKNOW-2 (60)	2003-04	Aug 03	07/08/2003	5	25,000
			Oct 03	01/10/2003	3	25,000
Total of Fncl year 2003-04:						50,000
		2006-07	Dec 06	20/02/2006	15	25,000
				22/02/2006	16	25,000
Total of Fncl year 2006-07:						50,000
		2008-09	Jul 08	15/07/2008	8	25,000
Total of Fncl year 2008-09:						25,000
TOTAL OF LUCKNOW-2 (60):						1,25,000

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

Major Head	2054	Treasury and Accounts Administration				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400095 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
Total of Fncl year 2018-19:						75,000
		2019-20	Feb 20	10/02/2020	17	50,000
Total of Fncl year 2019-20:						50,000
TOTAL OF LUCKNOW-2 (60):						1,25,000
205400095 00 16	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	60	19,000
Total of Fncl year 2018-19:						19,000
TOTAL OF LUCKNOW-2 (60):						19,000
205400800 00 08	03 LUCKNOW-2 (60)	2004-05	Nov 04	04/11/2004	5	15,000
			Feb 05	05/02/2005	16	15,000
Total of Fncl year 2004-05:						30,000
		2005-06	Jun 05	06/06/2005	17	15,000
			Sep 05	29/09/2005	69	15,000
			Jan 06	06/01/2006	13	15,000
Total of Fncl year 2005-06:						45,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 02-JUL-20 05:43 PM

Grant	65						
Major Head	2054	Treasury and Accounts Administration					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
205400800 00 08	03 LUCKNOW-2 (60)	2006-07	Apr 06	25/04/2006	13	15,000	
			Jul 06	24/07/2006	56	15,000	
			Dec 06	01/12/2006	1	15,000	
			Feb 07	09/02/2007	27	10,000	
		Total of Fnc1 year 2006-07:					55,000
		2007-08	Apr 07	27/04/2007	39	15,000	
			Aug 07	03/08/2007	10	15,000	
			Oct 07	27/10/2007	70	15,000	
			Feb 08	15/02/2008	48	15,000	
		Total of Fnc1 year 2007-08:					60,000
		2008-09	Aug 08	11/08/2008	21	15,000	
			Feb 09	12/02/2009	43	20,000	
		Total of Fnc1 year 2008-09:					35,000
TOTAL OF LUCKNOW-2 (60):						2,25,000	
205400800 00 15	03 LUCKNOW-2 (60)	2004-05	Apr 04	10/04/2004	2	25,000	
			May 04	15/05/2004	13	25,000	
			Jul 04	15/07/2004	50	25,000	
			Aug 04	10/08/2004	23	25,000	
			Sep 04	10/09/2004	21	25,000	
			Oct 04	15/10/2004	49	25,000	
			Nov 04	24/11/2004	48	25,000	
			Dec 04	24/12/2004	74	25,000	
			Jan 05	22/01/2005	60	25,000	
			Feb 05	25/02/2005	61	20,000	
			Mar 05	14/03/2005	31	15,000	
			Total of Fnc1 year 2004-05:				
		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			
	Total of Fnc1 year 2005-06:					2,75,000	
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)
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Grant	65					
Major Head	2054	Treasury and Accounts Administration				
Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400800 03 LUCKNOW-2 (60) 00 15		2006-07	Jul 06	17/07/2006	39	25,000
			Aug 06	29/08/2006	61	25,000
			Oct 06	17/10/2006	40	25,000
			Nov 06	24/11/2006	62	25,000
			Jan 07	13/01/2007	33	25,000
			Feb 07	09/02/2007	21	25,000
			Mar 07	06/03/2007	13	25,000
Total of Fncl year 2006-07:						2,50,000
		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
Total of Fncl year 2007-08:						3,25,000
		2008-09	Apr 08	22/04/2008	13	25,000
			May 08	23/05/2008	52	25,000
			Jun 08	16/06/2008	36	25,000
			Sep 08	04/09/2008	12	25,000
			Oct 08	04/10/2008	8	25,000
			Nov 08	07/11/2008	26	25,000
			Dec 08	03/12/2008	5	25,000
			Jan 09	07/01/2009	11	25,000
			Feb 09	16/02/2009	53	25,000
			Mar 09	19/03/2009	53	25,000
Total of Fncl year 2008-09:						2,50,000
		2009-10	Apr 09	22/04/2009	12	25,000
			May 09	28/05/2009	66	25,000
			Jun 09	23/06/2009	70	25,000
			Jul 09	16/07/2009	55	25,000
			Aug 09	21/08/2009	20	25,000
			Sep 09	14/09/2009	28	25,000
			Oct 09	14/10/2009	41	25,000
			Nov 09	13/11/2009	33	25,000
			Dec 09	14/12/2009	30	25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	65	
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Major Head	2054	Treasury and Accounts Administration
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
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205400800 00 15	03 LUCKNOW-2 (60)	2009-10	Mar 10	09/03/2010	28	25,000
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Total of Fncl year 2009-10:						2,50,000
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		2010-11	Feb 11	08/02/2011	33	25,000
				28/02/2011	92	25,000

Total of Fncl year 2010-11:						50,000
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		2011-12	Sep 11	19/09/2011	61	50,000
			Oct 11	10/10/2011	36	50,000
			Jan 12	13/01/2012	43	50,000

Total of Fncl year 2011-12:						1,50,000
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TOTAL OF LUCKNOW-2 (60):						18,10,000
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205400800 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	15/07/2004	47	10,000
			Oct 04	08/10/2004	25	20,000

Total of Fncl year 2004-05:						30,000
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		2005-06	May 05	06/05/2005	12	6,000
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Total of Fncl year 2005-06:						6,000
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		2006-07	Jul 06	24/07/2006	53	6,000
			Dec 06	20/12/2006	47	10,000

Total of Fncl year 2006-07:						16,000
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		2007-08	Apr 07	27/04/2007	38	6,000
			Feb 08	18/02/2008	57	8,000

Total of Fncl year 2007-08:						14,000
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		2008-09	Apr 08	24/04/2008	20	15,000
			Oct 08	13/10/2008	21	25,000
				24/10/2008	64	25,000
			Jan 09	30/01/2009	74	20,000

Total of Fncl year 2008-09:						85,000
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		2009-10	Jun 09	22/06/2009	66	15,000
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Total of Fncl year 2009-10:						15,000
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TOTAL OF LUCKNOW-2 (60):						1,66,000
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205400800 00 46	03 LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	213	16,140
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Total of Fncl year 2007-08:						16,140
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TOTAL OF LUCKNOW-2 (60):						16,140
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205400800 00 47	03 LUCKNOW-2 (60)	2007-08	Jul 07	14/07/2007	25	25,000
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Total of Fncl year 2007-08:						25,000
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TOTAL OF LUCKNOW-2 (60):						25,000
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Major Head	2070	Other Administrative Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
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207000800 00 08	03 LUCKNOW-2 (60)	2010-11	Apr 10	16/04/2010	21	3,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		65						
Major Head		2070		Other Administrative Services				
Classification	Treasury			Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 08	03 LUCKNOW-2 (60)			2010-11	Jan 11	24/01/2011	289	3,000
Total of Fnc1 year 2010-11:								6,000
				2011-12	May 11	19/05/2011	128	3,000
Total of Fnc1 year 2011-12:								3,000
TOTAL OF LUCKNOW-2 (60):								9,000
207000800 00 16	03 LUCKNOW-2 (60)			2009-10	Sep 09	08/09/2009	90	15,000
Total of Fnc1 year 2009-10:								15,000
TOTAL OF LUCKNOW-2 (60):								15,000
Total of Grant no 65:								25,50,540

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	71	
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Major Head	2202	General Education
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220201001 03 LUCKNOW-2 (60) 00 08		2019-20	Jul 19	13/07/2019	33	25,000
			Nov 19	09/11/2019	15	25,000
Total of Fncl year 2019-20:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000

Major Head	2204	Sports and Youth Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400101 04 MAHOBA (71) 00 42		2018-19	Jan 19	08/01/2019	6	15,000
Total of Fncl year 2018-19:						15,000
TOTAL OF MAHOBA (71):						15,000

Total of Grant no 71:	65,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		72				
Major Head		2202		General Education		
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220202001 03 00 08	LUCKNOW-2 (60)	2007-08	Nov 07	29/01/2007	83	20,000
Total of Fnc1 year 2007-08:						20,000
		2008-09	Dec 08	18/02/2008	71	20,000
Total of Fnc1 year 2008-09:						20,000
TOTAL OF LUCKNOW-2 (60):						40,000
Total of Grant no 72:						40,000

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	75					
Major Head	2202	General Education				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220280001 03 LUCKNOW-2 (60) 00 15		2005-06	Jun 05	13/06/2005	15	20,000
					Total of Fnc1 year 2005-06:	20,000
					TOTAL OF LUCKNOW-2 (60):	20,000
					Total of Grant no 75:	20,000

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

Major Head		2052		Secretariat - General Services					
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')	
205200090	03	LUCKNOW-2 (60)		2001-02	Apr 01	16/04/2001	19	4,00,000	
00	08								
							24/04/2001	118	43,675
							25/04/2001	156	2,93,839
							Total of Fnc1 year 2001-02:	7,37,514	
				2003-04	Jul 03	19/07/2003	158	6,00,000	
					Sep 03	01/09/2003	6	6,00,000	
					Oct 03	15/10/2003	219	6,00,000	
					Nov 03	25/11/2003	311	6,00,000	
					Jan 04	05/01/2004	43	5,00,000	
					Mar 04	19/03/2004	310	5,00,000	
						24/03/2004	387	25,000	
							Total of Fnc1 year 2003-04:	34,25,000	
				2004-05	Apr 04	13/04/2004	23	2,00,000	
					May 04	18/05/2004	99	2,00,000	
					Jun 04	11/06/2004	135	2,00,000	
					Jul 04	16/07/2004	233	2,00,000	
					Aug 04	03/08/2004	12	2,00,000	
						26/08/2004	352	2,00,000	
					Sep 04	20/09/2004	232	2,00,000	
					Oct 04	05/10/2004	17	2,00,000	
						27/10/2004	371	2,00,000	
					Nov 04	18/11/2004	208	2,00,000	
					Dec 04	08/12/2004	88	2,00,000	
						23/12/2004	374	5,00,000	
					Jan 05	31/01/2005	353	2,00,000	
							Total of Fnc1 year 2004-05:	29,00,000	
				2005-06	Sep 05	14/09/2005	251	4,00,000	
					Oct 05	20/10/2005	253	4,00,000	
						27/10/2005	337	2,00,000	
					Dec 05	09/12/2005	139	5,00,000	
					Feb 06	02/02/2006	9	3,00,000	
					Mar 06	04/03/2006	39	5,00,000	
							Total of Fnc1 year 2005-06:	23,00,000	
				2006-07	Apr 06	29/04/2006	178	5,00,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 02-JUL-20 05:43 PM

Grant		78					
Major Head		2052		Secretariat - General Services			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200090 00 08	03	LUCKNOW-2 (60)	2006-07	May 06	03/05/2006	24	25,000
				Jun 06	03/06/2006	10	3,00,000
				Sep 06	05/09/2006	18	4,00,000
				Oct 06	23/10/2006	388	6,00,000
				Feb 07	26/02/2007	414	10,000
Total of Fnc1 year 2006-07:							18,35,000
2007-08	03	LUCKNOW-2 (60)	2007-08	May 07	08/05/2007	71	2,00,000
				Jun 07	30/06/2007	413	5,00,000
				Aug 07	14/08/2007	201	3,00,000
				Sep 07	21/09/2007	333	5,00,000
				Oct 07	10/10/2007	149	15,000
					24/10/2007	349	2,00,000
				Nov 07	05/11/2007	59	20,000
					13/11/2007	174	5,00,000
					15/11/2007	240	6,780
				Mar 08	04/03/2008	38	10,000
Total of Fnc1 year 2007-08:							22,51,780
2008-09	03	LUCKNOW-2 (60)	2008-09	Apr 08	29/04/2008	128	5,00,000
				Jul 08	07/07/2008	104	5,00,000
				Sep 08	12/09/2008	186	12,000
				Jan 09	23/01/2009	318	15,000
				Feb 09	05/02/2009	84	15,00,000
Total of Fnc1 year 2008-09:							25,27,000
2009-10	03	LUCKNOW-2 (60)	2009-10	Jul 09	01/07/2009	1	20,00,000
				Nov 09	24/11/2009	361	6,500
				Dec 09	16/12/2009	247	15,00,000
Total of Fnc1 year 2009-10:							35,06,500
TOTAL OF LUCKNOW-2 (60):							1,94,82,794
205200090 00 11	03	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276
				Total of Fnc1 year 2001-02:			
TOTAL OF LUCKNOW-2 (60):							1,56,276
205200090 00 15	03	LUCKNOW-2 (60)	2001-02	Apr 01	25/04/2001	157	69,266
				Total of Fnc1 year 2001-02:			
2008-09	03	LUCKNOW-2 (60)	2008-09	Feb 09	25/02/2009	342	14,540
				Total of Fnc1 year 2008-09:			
TOTAL OF LUCKNOW-2 (60):							83,806
205200090 00 16	03	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000
				Total of Fnc1 year 2001-02:			
2007-08	03	LUCKNOW-2 (60)	2007-08	May 07	25/05/2007	387	15,000
				Total of Fnc1 year 2007-08:			
2009-10	03	LUCKNOW-2 (60)	2009-10	Jul 09	18/07/2009	288	10,000

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

Major Head		2070		Other Administrative Services			
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000003 00 08	04	LUCKNOW-2 (60)	2003-04	Oct 03	15/10/2003	83	15,000
					15/10/2003	84	15,000
				Dec 03	18/12/2003	167	10,000
				Feb 04	11/02/2004	125	20,000
				Mar 04	19/03/2004	252	15,421
				Total of FncI year 2003-04:			
			2017-18	Mar 18	21/03/2018	385	6,832
				21/03/2018	387	5,145	
				21/03/2018	388	4,295	
				21/03/2018	389	4,350	
				21/03/2018	392	1,98,822	
				21/03/2018	393	62,861	
				21/03/2018	395	1,52,351	
Total of FncI year 2017-18:							4,34,656
TOTAL OF LUCKNOW-2 (60):							5,10,077
207000003 00 09	04	LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	376	14,842
			Total of FncI year 2017-18:				
			2018-19	Apr 18	28/04/2018	77	8,876
Total of FncI year 2018-19:							8,876
			2019-20	Feb 20	15/02/2020	164	30,025
Total of FncI year 2019-20:							30,025
TOTAL OF LUCKNOW-2 (60):							53,743

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		78					
Major Head		2070		Other Administrative Services			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000003 00 11	04	LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	379	22,263
Total of Fnc1 year 2017-18:							22,263
TOTAL OF LUCKNOW-2 (60):							22,263
207000003 00 13	04	LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	375	9,485
Total of Fnc1 year 2017-18:							9,485
TOTAL OF LUCKNOW-2 (60):							9,485
207000003 00 15	04	LUCKNOW-2 (60)	2003-04	Mar 04	24/03/2004	318	5,000
Total of Fnc1 year 2003-04:							5,000
			2017-18	Mar 18	21/03/2018	384	24,217
Total of Fnc1 year 2017-18:							24,217
TOTAL OF LUCKNOW-2 (60):							29,217
207000003 00 16	04	LUCKNOW-2 (60)	2004-05	Aug 04	23/08/2004	166	20,000
Total of Fnc1 year 2004-05:							20,000
			2018-19	Nov 18	13/11/2018	55	2,00,000
				Feb 19	25/02/2019	252	3,08,000
Total of Fnc1 year 2018-19:							5,08,000
			2019-20	Dec 19	18/12/2019	161	1,00,000
Total of Fnc1 year 2019-20:							1,00,000
TOTAL OF LUCKNOW-2 (60):							6,28,000
207000003 00 17	04	LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	386	43,518
Total of Fnc1 year 2017-18:							43,518
TOTAL OF LUCKNOW-2 (60):							43,518
207000003 00 47	04	LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	377	83,916
Total of Fnc1 year 2017-18:							83,916
TOTAL OF LUCKNOW-2 (60):							83,916
207000003 00 49	04	LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	371	40,102
Total of Fnc1 year 2017-18:							40,102
TOTAL OF LUCKNOW-2 (60):							40,102

Major Head		2251		Secretariat - Social Services			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100090 00 08	03	LUCKNOW-2 (60)	2001-02	Apr 01	21/04/2001	6	7,241
					23/04/2001	8	22,056
Total of Fnc1 year 2001-02:							29,297
TOTAL OF LUCKNOW-2 (60):							29,297
225100090 00 15	03	LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	25	7,000
Total of Fnc1 year 2003-04:							7,000
			2004-05	Mar 05	22/03/2005	62	24,000
Total of Fnc1 year 2004-05:							24,000
			2005-06	May 05	28/05/2005	63	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		78							
Major Head		2251		Secretariat - Social Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
225100090 00 15	03	LUCKNOW-2 (60)	2005-06	Dec 05	08/12/2005	15	10,000		
				Feb 06	07/02/2006	14	15,000		
				Mar 06	24/03/2006	46	10,000		
			Total of Fnc1 year 2005-06:						40,000
			2006-07	Aug 06	21/08/2006	42	24,000		
				Oct 06	14/10/2006	35	20,000		
				Feb 07	28/02/2007	56	24,000		
			Total of Fnc1 year 2006-07:						68,000
			2007-08	May 07	24/05/2007	33	10,000		
				Sep 07	22/09/2007	51	10,000		
Nov 07	02/11/2007	4		10,000					
Dec 07	12/12/2007	17		9,000					
Total of Fnc1 year 2007-08:						39,000			
2008-09	Aug 08	11/08/2008	18	15,000					
	Mar 09	03/03/2009	2	10,000					
Total of Fnc1 year 2008-09:						25,000			
2010-11	Sep 10	04/09/2010	1	10,000					
	Dec 10	07/12/2010	5	10,000					
Total of Fnc1 year 2010-11:						20,000			
TOTAL OF LUCKNOW-2 (60):						2,23,000			
225100090 00 16	03	LUCKNOW-2 (60)	2003-04	Sep 03	22/09/2003	41	2,500		
				Total of Fnc1 year 2003-04:					
TOTAL OF LUCKNOW-2 (60):						2,500			
225100090 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	08/03/2006	14	10,000		
				Total of Fnc1 year 2005-06:					
			2006-07	Aug 06	17/08/2006	28	10,000		
				Total of Fnc1 year 2006-07:					
			2007-08	Aug 07	20/08/2007	37	10,000		
				Total of Fnc1 year 2007-08:					
			2009-10	Jul 09	19/07/2009	27	10,000		
				Total of Fnc1 year 2009-10:					
			TOTAL OF LUCKNOW-2 (60):						40,000
			225100090 00 15	04	LUCKNOW-2 (60)	2003-04	Sep 03	23/09/2003	44
Total of Fnc1 year 2003-04:							8,000		
2004-05	Sep 04	09/09/2004				12	10,000		
	Total of Fnc1 year 2004-05:						10,000		
2007-08	May 07	25/05/2007				37	10,000		
	Total of Fnc1 year 2007-08:						10,000		
TOTAL OF LUCKNOW-2 (60):						28,000			

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	78						
Major Head	3451	Secretariat -Economic Services					
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
345100090 00 08	03	LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	4	5,000
Total of Fncl year 2003-04:							5,000
			2004-05	Jan 05	19/01/2005	70	2,000
Total of Fncl year 2004-05:							2,000
			2005-06	Nov 05	11/11/2005	13	3,000
				Mar 06	10/03/2006	61	2,000
Total of Fncl year 2005-06:							5,000
TOTAL OF LUCKNOW-2 (60):							12,000
345100090 00 11	03	LUCKNOW-2 (60)	2004-05	Mar 05	29/03/2005	146	10,000
Total of Fncl year 2004-05:							10,000
TOTAL OF LUCKNOW-2 (60):							10,000
345100090 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	26/12/2003	74	2,000
				Mar 04	27/03/2004	126	5,000
Total of Fncl year 2003-04:							7,000
			2004-05	May 04	14/05/2004	27	2,000
Total of Fncl year 2004-05:							2,000
			2005-06	Sep 05	26/09/2005	110	3,000
Total of Fncl year 2005-06:							3,000
TOTAL OF LUCKNOW-2 (60):							12,000
345100090 00 16	03	LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
Total of Fncl year 2004-05:							4,000
TOTAL OF LUCKNOW-2 (60):							4,000
Total of Grant no 78:							7,06,46,174

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	79	
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222503001 00 08	03 HARDOI (47)	2004-05	Aug 04	13/08/2004	36	1,000
			Nov 04	02/11/2004	26	2,000
Total of Fncl year 2004-05:						3,000
		2005-06	Jun 05	04/06/2005	3	5,000
Total of Fncl year 2005-06:						5,000
TOTAL OF HARDOI (47):						8,000

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

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

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502101 00 08	03 BASTI (33)	2006-07	May 06	17/05/2006	36	1,000
			Total of Fncl year 2006-07:			
TOTAL OF BASTI (33):						1,000

		2008-09	Sep 08	09/09/2008	11	1,000
Total of Fncl year 2008-09:						1,000
TOTAL OF PRATAPGARH (53):						1,000

223502101	03 LUCKNOW-2 (60)	2005-06	May 05	19/05/2005	84	20,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		79					
Major Head		2235		Social Security and Welfare			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502101 00 15	03	LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58	10,000
Total of Fnc1 year 2005-06:							30,000
			2007-08	Sep 07	11/09/2007	100	20,000
				Jan 08	25/01/2008	176	20,000
Total of Fnc1 year 2007-08:							40,000
			2008-09	Apr 08	16/04/2008	15	20,000
				Jul 08	01/07/2008	10	20,000
					01/07/2008	35	20,000
				Jan 09	23/01/2009	143	20,000
Total of Fnc1 year 2008-09:							80,000
			2009-10	Oct 09	07/10/2009	26	20,000
Total of Fnc1 year 2009-10:							20,000
TOTAL OF LUCKNOW-2 (60):							1,70,000
223502101 00 41	04	LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000
Total of Fnc1 year 2005-06:							5,000
TOTAL OF LUCKNOW (43):							5,000
223502101 00 15	14	LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4	5,000
				Mar 05	12/03/2005	66	5,000
Total of Fnc1 year 2004-05:							10,000
			2005-06	Aug 05	29/08/2005	98	2,700
				Oct 05	26/10/2005	145	5,000
Total of Fnc1 year 2005-06:							7,700
			2013-14	Sep 13	25/09/2013	119	20,000
				Oct 13	04/10/2013	31	10,000
					07/10/2013	37	15,000
				Feb 14	05/02/2014	35	20,000
Total of Fnc1 year 2013-14:							65,000
			2014-15	Dec 14	11/12/2014	74	20,000
				Jan 15	31/01/2015	176	25,000
Total of Fnc1 year 2014-15:							45,000
TOTAL OF LUCKNOW (43):							1,27,700
223502101 00 41	14	LUCKNOW (43)	2005-06	Aug 05	31/08/2005	121	5,000
Total of Fnc1 year 2005-06:							5,000
TOTAL OF LUCKNOW (43):							5,000
223502101 00 08	15	LUCKNOW-2 (60)	2007-08	Sep 07	15/09/2007	157	10,000
Total of Fnc1 year 2007-08:							10,000
			2008-09	Feb 09	17/02/2009	128	10,000
Total of Fnc1 year 2008-09:							10,000
TOTAL OF LUCKNOW-2 (60):							20,000
223502101 00 15	15	LUCKNOW-2 (60)	2007-08	Nov 07	13/11/2007	168	10,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		79					
Major Head		2235		Social Security and Welfare			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502101 15 LUCKNOW-2 (60) 00 15			2007-08	Jan 08	11/01/2008	101	10,000
						Total of Fnc1 year 2007-08:	20,000
			2008-09	May 08	02/05/2008	25	10,000
				Nov 08	14/11/2008	73	10,000
						Total of Fnc1 year 2008-09:	20,000
			2009-10	May 09	21/05/2009	146	10,000
						Total of Fnc1 year 2009-10:	10,000
						TOTAL OF LUCKNOW-2 (60):	50,000
						Total of Grant no 79:	5,74,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	80					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
Total of Fnc1 year 2007-08:						25,000
		2010-11	May 10	18/05/2010	71	25,000
			Aug 10	21/08/2010	97	25,000
Total of Fnc1 year 2010-11:						50,000
TOTAL OF LUCKNOW-2 (60):						75,000
222501001 00 08	04 KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	5	5,000
Total of Fnc1 year 2010-11:						5,000
TOTAL OF KANPUR NAGAR (20):						5,000
222501001 00 15	04 KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	6	10,000
Total of Fnc1 year 2010-11:						10,000
TOTAL OF KANPUR NAGAR (20):						10,000
	LUCKNOW (43)	2003-04	Sep 03	08/09/2003	21	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF LUCKNOW (43):						5,000
222501001 00 08	05 GHAZIABAD (59)	2010-11	Jun 10	11/06/2010	4	5,000
Total of Fnc1 year 2010-11:						5,000
TOTAL OF GHAZIABAD (59):						5,000
	LUCKNOW (43)	2003-04	Jul 03	29/07/2003	17	3,000
Total of Fnc1 year 2003-04:						3,000
TOTAL OF LUCKNOW (43):						3,000
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
Total of Fnc1 year 2005-06:						4,000
		2008-09	Jul 08	11/07/2008	98	5,000
			Nov 08	21/11/2008	85	10,000
Total of Fnc1 year 2008-09:						15,000
		2010-11	Jul 10	17/07/2010	52	5,000
Total of Fnc1 year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 13	17 LUCKNOW-2 (60)	2003-04	Oct 03	20/10/2003	38	2,000
Total of Fnc1 year 2003-04:						2,000
TOTAL OF LUCKNOW-2 (60):						2,000
222501277 00 29	17 LUCKNOW-2 (60)	2003-04	Sep 03	18/09/2003	51	5,000
Total of Fnc1 year 2003-04:						5,000
		2004-05	May 04	26/05/2004	55	15,000
Total of Fnc1 year 2004-05:						15,000
		2005-06	Jul 05	22/07/2005	61	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	80	
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

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

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
Total of Fnc1 year 2003-04:						2,000
		2004-05	May 04	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
Total of Fnc1 year 2004-05:						15,000
		2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
Total of Fnc1 year 2005-06:						15,000
		2006-07	Apr 06	29/04/2006	62	5,000
			Jun 06	09/06/2006	43	5,000
			Jul 06	25/07/2006	114	5,000
			Oct 06	04/10/2006	5	5,000
Total of Fnc1 year 2006-07:						20,000
		2008-09	Mar 09	16/03/2009	88	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		80								
Major Head		2235		Social Security and Welfare						
Classification		Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
223502105	03	LUCKNOW-2 (60)		2008-09	Total of Fnc1 year 2008-09:			5,000		
01	15			TOTAL OF LUCKNOW-2 (60):			57,000			
223502105	03	LUCKNOW-2 (60)		2003-04	Sep 03	15/09/2003	68	3,000		
01	16			Total of Fnc1 year 2003-04:			3,000			
				2004-05	Sep 04	22/09/2004	77	1,000		
					Nov 04	23/11/2004	75	10,000		
				Total of Fnc1 year 2004-05:			11,000			
				2006-07	Jun 06	24/06/2006	116	1,000		
				Total of Fnc1 year 2006-07:			1,000			
				TOTAL OF LUCKNOW-2 (60):			15,000			
223502105	03	LUCKNOW-2 (60)		2004-05	Dec 04	30/12/2004	150	5,000		
01	42			Total of Fnc1 year 2004-05:			5,000			
				2005-06	Jan 06	12/01/2006	58	4,000		
				Total of Fnc1 year 2005-06:			4,000			
				TOTAL OF LUCKNOW-2 (60):			9,000			
223502105	04	LUCKNOW-2 (60)		2005-06	Mar 06	17/03/2006	98	500		
00	08			Total of Fnc1 year 2005-06:			500			
				TOTAL OF LUCKNOW-2 (60):			500			
223502105	04	LUCKNOW-2 (60)		2003-04	Feb 04	09/02/2004	71	2,000		
00	15				Mar 04	12/03/2004	81	3,000		
				Total of Fnc1 year 2003-04:			5,000			
				2004-05	Jun 04	07/06/2004	36	3,000		
						26/06/2004	146	3,000		
					Sep 04	08/09/2004	17	3,000		
					Oct 04	25/10/2004	81	3,000		
					Nov 04	30/11/2004	112	3,000		
				Total of Fnc1 year 2004-05:			15,000			
				2005-06	May 05	20/05/2005	89	5,000		
					Jun 05	20/06/2005	66	5,000		
					Jul 05	18/07/2005	89	5,000		
					Sep 05	05/09/2005	13	5,000		
					Oct 05	22/10/2005	106	5,000		
					Nov 05	14/11/2005	39	5,000		
				Total of Fnc1 year 2005-06:			30,000			
				2006-07	Apr 06	29/04/2006	61	5,000		
					Jun 06	09/06/2006	40	5,000		
						30/06/2006	146	5,000		
					Jul 06	25/07/2006	115	3,000		
				Total of Fnc1 year 2006-07:			18,000			
				TOTAL OF LUCKNOW-2 (60):			68,000			
223560102	03	LUCKNOW-2 (60)		2003-04	Nov 03	20/11/2003	94	6,855		

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		80				
Major Head		2235 Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560102	03 LUCKNOW-2 (60)	2003-04	Total of Fnc1 year 2003-04:			6,855
01 08		2004-05	Sep 04	22/09/2004	75	5,000
			Total of Fnc1 year 2004-05:			5,000
		2005-06	Jan 06	24/01/2006	128	6,000
			Total of Fnc1 year 2005-06:			6,000
		2007-08	Jan 08	11/01/2008	117	10,000
			Total of Fnc1 year 2007-08:			10,000
		TOTAL OF LUCKNOW-2 (60):				27,855
					Total of Grant no 80:	3,90,355

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	81					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222502001 00 15	03 LUCKNOW-2 (60)	2007-08	Sep 07	28/09/2007	75	25,000
			Feb 08	07/02/2008	12	25,000
			Mar 08	03/03/2008	38	25,000
					Total of Fncl year 2007-08:	75,000
					TOTAL OF LUCKNOW-2 (60):	75,000
222502796 00 15	03 LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93	25,000
					Total of Fncl year 2009-10:	25,000
					TOTAL OF LUCKNOW-2 (60):	25,000
					Total of Grant no 81:	1,00,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	83					
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 42	03 MIRZAPUR (28)	2005-06	Nov 05	29/11/2005	2	25,000
Total of Fnc1 year 2005-06:						25,000
TOTAL OF MIRZAPUR (28):						25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222501789 00 41	12 GONDA (50)	2009-10	Dec 09	04/12/2009	5	6,294
Total of Fnc1 year 2009-10:						6,294
TOTAL OF GONDA (50):						6,294
222501793 05 15	01 LUCKNOW-2 (60)	2003-04	Mar 04	31/03/2004	158	11,000
Total of Fnc1 year 2003-04:						11,000
		2004-05	Aug 04	18/08/2004	65	11,000
			Sep 04	16/09/2004	35	4,000
			Oct 04	18/10/2004	50	21,000
			Dec 04	27/12/2004	75	6,000
Total of Fnc1 year 2004-05:						42,000
		2005-06	Jul 05	15/07/2005	40	25,000
Total of Fnc1 year 2005-06:						25,000
TOTAL OF LUCKNOW-2 (60):						78,000
222501800 01 08	01 LUCKNOW-2 (60)	2003-04	Jan 04	03/01/2004	5	2,000
			Mar 04	08/03/2004	21	5,000
Total of Fnc1 year 2003-04:						7,000
		2004-05	Jul 04	14/07/2004	38	5,000
			Jan 05	07/01/2005	21	5,000
Total of Fnc1 year 2004-05:						10,000
		2005-06	Oct 05	10/10/2005	33	5,000
Total of Fnc1 year 2005-06:						5,000
		2006-07	Oct 06	18/10/2006	64	5,000
Total of Fnc1 year 2006-07:						5,000
TOTAL OF LUCKNOW-2 (60):						27,000
222501800 01 15	01 LUCKNOW-2 (60)	2003-04	Jan 04	02/01/2004	4	5,000
Total of Fnc1 year 2003-04:						5,000
		2004-05	Jun 04	04/06/2004	4	5,000
			Oct 04	07/10/2004	10	2,000
Total of Fnc1 year 2004-05:						7,000
		2006-07	Nov 06	17/11/2006	62	15,431
Total of Fnc1 year 2006-07:						15,431
TOTAL OF LUCKNOW-2 (60):						27,431

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	83	
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
222501800 00 08	04 LUCKNOW-2 (60)	2005-06	Feb 06	22/02/2006	47	2,000
			Mar 06	29/03/2006	144	5,000
Total of Fncl year 2005-06:						7,000
TOTAL OF LUCKNOW-2 (60):						7,000

Major Head	2230	Labour and Employment and skill Development
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
223003789 00 08	04 LUCKNOW (43)	2018-19	Jan 19	08/01/2019	26	5,000
Total of Fncl year 2018-19:						5,000
TOTAL OF LUCKNOW (43):						5,000

Total of Grant no 83:	1,75,725
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	85					
Major Head	3475	Other General Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
347500800 03 LUCKNOW-2 (60) 00 15		2006-07	Nov 06	20/11/2006	23	10,000
					Total of Fnc1 year 2006-07:	10,000
					TOTAL OF LUCKNOW-2 (60):	10,000
					Total of Grant no 85:	10,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	86					
Major Head	2220	Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222001105 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	32	3,000
Total of Fnc1 year 2003-04:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
222001105 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	18	20,000
Total of Fnc1 year 2003-04:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
222001105 00 29	03 LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	17	37,250
				01/09/2003	19	37,250
Total of Fnc1 year 2003-04:						74,500
TOTAL OF LUCKNOW-2 (60):						74,500
222001105 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	60	25,000
			Oct 03	15/10/2003	34	25,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222060001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	49	8,971
Total of Fnc1 year 2003-04:						8,971
TOTAL OF LUCKNOW-2 (60):						8,971
222060001 00 22	03 LUCKNOW-2 (60)	2003-04	Jul 03	25/07/2003	53	20,000
				25/07/2003	54	25,000
				25/07/2003	55	25,000
				25/07/2003	56	25,000
				25/07/2003	58	25,000
				25/07/2003	59	25,000
				25/07/2003	60	25,000
				25/07/2003	61	25,000
			Sep 03	01/09/2003	12	3,000
				01/09/2003	13	3,000
				01/09/2003	2	25,000
			Oct 03	30/10/2003	87	10,000
			Dec 03	16/12/2003	43	10,000
				19/12/2003	56	10,000
				19/12/2003	59	15,000
				20/12/2003	63	10,000
Total of Fnc1 year 2003-04:						2,81,000
TOTAL OF LUCKNOW-2 (60):						2,81,000
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	30	5,300
				01/09/2003	31	2,813
				01/09/2003	32	19,687
				08/09/2003	53	22,400
				08/09/2003	54	20,000
			Oct 03	08/10/2003	8	4,000
				15/10/2003	32	2,000
				15/10/2003	33	2,000

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

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		87					
Major Head		2235		Social Security and Welfare			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560200 01 08	03 MEERUT (04)		2001-02	May 01	16/05/2001	15	1,000
Total of Fnc1 year 2001-02:							1,000
TOTAL OF MEERUT (04):							1,000
223560200 01 15	03 LUCKNOW-2 (60)		2008-09	May 08	02/05/2008	39	25,000
				Jul 08	01/07/2008	26	5,000
Total of Fnc1 year 2008-09:							30,000
TOTAL OF LUCKNOW-2 (60):							30,000
Total of Grant no 87:							31,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	89					
Major Head	2040	Taxes on Sales, Trade etc.				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204000800 00 04	03 GHAZIABAD (59)	2008-09	Dec 08	17/02/2008	27	25,000
Total of Fnc1 year 2008-09:						25,000
TOTAL OF GHAZIABAD (59):						25,000
204000800 00 08	03 ALLAHABAD-2 (64)	2006-07	Aug 06	22/08/2006	26	20,000
Total of Fnc1 year 2006-07:						20,000
TOTAL OF ALLAHABAD-2 (64):						20,000
	GHAZIABAD (59)	2004-05	Dec 04	02/12/2004	5	1,00,000
Total of Fnc1 year 2004-05:						1,00,000
		2005-06	Feb 06	04/02/2006	10	40,000
			Mar 06	03/03/2006	15	30,000
Total of Fnc1 year 2005-06:						70,000
		2006-07	Oct 06	26/10/2006	24	50,000
Total of Fnc1 year 2006-07:						50,000
		2007-08	May 07	21/05/2007	31	50,000
			Aug 07	07/08/2007	3	25,000
			Sep 07	29/09/2007	89	50,000
Total of Fnc1 year 2007-08:						1,25,000
		2008-09	May 08	01/05/2008	4	45,000
			Oct 08	20/10/2008	23	25,000
Total of Fnc1 year 2008-09:						70,000
		2009-10	Apr 09	22/04/2009	16	40,000
Total of Fnc1 year 2009-10:						40,000
TOTAL OF GHAZIABAD (59):						4,55,000
	LUCKNOW (43)	2003-04	Mar 04	13/03/2004	16	20,000
Total of Fnc1 year 2003-04:						20,000
TOTAL OF LUCKNOW (43):						20,000
	PADRAUNA (73)	2003-04	Dec 03	24/12/2003	1	7,000
Total of Fnc1 year 2003-04:						7,000
TOTAL OF PADRAUNA (73):						7,000
204000800 00 13	03 LUCKNOW-2 (60)	2014-15	Jan 15	08/01/2015	4	50,000
Total of Fnc1 year 2014-15:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
204000800 00 22	03 ALLAHABAD-2 (64)	2004-05	Jul 04	09/07/2004	6	10,000
			Sep 04	08/09/2004	4	10,000
Total of Fnc1 year 2004-05:						20,000
		2005-06	Dec 05	15/12/2005	44	10,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 02-JUL-20 05:43 PM

Grant	89					
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Major Head	2040	Taxes on Sales, Trade etc.				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
204000800 00 22	03 ALLAHABAD-2 (64)	2005-06	Total of Fncl year 2005-06:				10,000
		2006-07	Jul 06	07/07/2006	41	20,000	
Total of Fncl year 2006-07:						20,000	
TOTAL OF ALLAHABAD-2 (64):						50,000	

	GHAZIABAD (59)	2004-05	Jan 05	11/01/2005	27	30,000
		Total of Fncl year 2004-05:				
		2006-07	Dec 06	18/12/2006	16	20,000
			Mar 07	12/03/2007	8	20,000
Total of Fncl year 2006-07:						40,000
		2007-08	May 07	21/05/2007	32	10,000
			Sep 07	05/09/2007	6	5,000
				29/09/2007	90	15,000
			Dec 07	20/12/2007	32	20,000
Total of Fncl year 2007-08:						50,000
		2008-09	May 08	01/05/2008	3	20,000
			Aug 08	05/08/2008	7	10,000
			Jan 09	09/01/2009	12	5,000
Total of Fncl year 2008-09:						35,000
		2009-10	May 09	18/05/2009	10	10,000
			Total of Fncl year 2009-10:			
TOTAL OF GHAZIABAD (59):						1,65,000

Major Head	2235	Social Security and Welfare				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560104 00 42	03 LUCKNOW (43)	2003-04	Sep 03	04/09/2003	39	30,000
		Total of Fncl year 2003-04:				
TOTAL OF LUCKNOW (43):						30,000

Total of Grant no 89:						8,22,000
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 02-JUL-20 05:43 PM

Grant		92					
Major Head		2205		Art and Culture			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220500001 00 08	03	LUCKNOW-2 (60)	2019-20	Jul 19	31/07/2019	75	20,000
Total of Fnc1 year 2019-20:							20,000
TOTAL OF LUCKNOW-2 (60):							20,000
220500001 00 16	03	LUCKNOW-2 (60)	2019-20	Nov 19	16/11/2019	55	10,000
Total of Fnc1 year 2019-20:							10,000
TOTAL OF LUCKNOW-2 (60):							10,000
220500103 00 15	03	LUCKNOW-2 (60)	2019-20	Jun 19	13/06/2019	35	19,000
				Aug 19	28/08/2019	70	19,000
Total of Fnc1 year 2019-20:							38,000
TOTAL OF LUCKNOW-2 (60):							38,000
220500103 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
Total of Fnc1 year 2019-20:							80,000
TOTAL OF LUCKNOW-2 (60):							80,000
220500103 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
Total of Fnc1 year 2019-20:							55,000
TOTAL OF LUCKNOW-2 (60):							55,000
220500104 00 42	03	LUCKNOW-2 (60)	2019-20	Sep 19	18/09/2019	57	2,000
Total of Fnc1 year 2019-20:							2,000
TOTAL OF LUCKNOW-2 (60):							2,000
Total of Grant no 92:							2,05,000
Grand Total:							16,99,62,971