

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2852	Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285280001	03	KANPUR NAGAR (20)	2024-25	Dec 24	27-DEC-24	19	25,000
00 08				Mar 25	26-MAR-25	51	25,000
Total of Fnc1 year 2024-25:							50,000
TOTAL OF KANPUR NAGAR (20):							50,000
285280001	03	KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	84	25,000
00 16							
Total of Fnc1 year 2024-25:							25,000
TOTAL OF KANPUR NAGAR (20):							25,000
Total of Grant no 3:							75,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	4220	Capital Account of Information and Publicity					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
422060052	03	GAZIPUR (30)	2005-06	Mar 06	31-MAR-06	2	2,20,000
00 46			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	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2204	Sports and Youth Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104	03	AZAMGARH (34)	2024-25	Nov 24	19-NOV-24	11	3,99,465
00 42			Total of Fnc1 year 2024-25:				3,99,465
		TOTAL OF AZAMGARH (34):				3,99,465	
220400104	04	AZAMGARH (34)	2024-25	Nov 24	19-NOV-24	10	1,65,000
00 42			Total of Fnc1 year 2024-25:				1,65,000
		TOTAL OF AZAMGARH (34):				1,65,000	
		Total of Grant no 14:					5,64,465

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	20	Personnel Department (Public Service Commission)					
Major Head	2051	Public Service Commission					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205100102	03	PRAYAGRAJ (22)	2026-27	Jul 26	27-JUL-26	55	90,000
00 08			Total of Fnc1 year 2026-27:				90,000
		TOTAL OF PRAYAGRAJ (22):				90,000	
205100102	03	PRAYAGRAJ (22)	2026-27	Jul 26	10-JUL-26	23	40,11,100
00 16			Total of Fnc1 year 2026-27:				40,11,100
		TOTAL OF PRAYAGRAJ (22):				40,11,100	
		Total of Grant no 20:					41,01,100

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	21	Food and Civil Supplies Departments					
Major Head	2408	Food Storage and Warehousing					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
240801001	03	BANDA (26)	2025-26	Dec 25	12-DEC-25	5	5,000
00 08	Total of Fnc1 year 2025-26:						5,000
TOTAL OF BANDA (26):						5,000	
Total of Grant no 21:						5,000	

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 10	GHAZIABAD (59)		2011-12	Nov 11	03-NOV-11	19	5,000
00 42			Total of Fnc1 year 2011-12:				5,000
			TOTAL OF GHAZIABAD (59):				5,000
Total of Grant no 26:						5,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2052	Secretariat - General Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200091	04	ALIGARH (06)	2004-05	Mar 05	30-MAR-05	2	1,76,000
00 08			Total of Fnc1 year 2004-05:				1,76,000
			2008-09	Mar 09	30-MAR-09	5	35,200
			Total of Fnc1 year 2008-09:				35,200
			TOTAL OF ALIGARH (06):				2,11,200
		GAZIPUR (30)	2004-05	Mar 05	31-MAR-05	3	73,700
			Total of Fnc1 year 2004-05:				73,700
			TOTAL OF GAZIPUR (30):				73,700
205200091	04	ALIGARH (06)	2004-05	Mar 05	30-MAR-05	1	19,550
00 11			Total of Fnc1 year 2004-05:				19,550
			2008-09	Mar 09	30-MAR-09	6	24,720
			Total of Fnc1 year 2008-09:				24,720
			TOTAL OF ALIGARH (06):				44,270
			Total of Grant no 28:				3,29,170

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	37	Urban Development Department					
Major Head	2015	Elections					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201500800	03	ALIGARH (06)	2008-09	Mar 09	31-MAR-09	24	40,000
00 12			Total of Fnc1 year 2008-09:				40,000
		TOTAL OF ALIGARH (06):				40,000	
201500800	04	PRAYAGRAJ (22)	2025-26	Apr 25	28-APR-25	1	5,600
00 42			Total of Fnc1 year 2025-26:				5,600
		TOTAL OF PRAYAGRAJ (22):				5,600	
		Total of Grant no 37:					45,600

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40	Planning Department					
Major Head	3451	Secretariat -Economic Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345100092 00 08	03	LUCKNOW-2 (60)	2007-08	Jul 07	12-JUL-07	41	5,000
Total of Fnc1 year 2007-08:							5,000
TOTAL OF LUCKNOW-2 (60):							5,000
345100092 00 15	03	LUCKNOW-2 (60)	2008-09	May 08	30-MAY-08	73	5,000
Jun 08							5,000
Oct 08							5,000
Nov 08							5,000
Mar 09							3,500
Total of Fnc1 year 2008-09:							23,500
TOTAL OF LUCKNOW-2 (60):							23,500
345100092 00 08	05	LUCKNOW-2 (60)	2004-05	Feb 05	16-FEB-05	47	9,000
Total of Fnc1 year 2004-05:							9,000
TOTAL OF LUCKNOW-2 (60):							9,000
345100101 00 08	03	LUCKNOW-2 (60)	2007-08	Sep 07	11-SEP-07	71	20,000
Dec 07							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-FEB-04	36	25,000
Total of Fnc1 year 2003-04:							25,000
2006-07							25,000
Jan 07							25,000
Total of Fnc1 year 2006-07:							50,000
2007-08							25,000
14-MAY-07							25,000
Dec 07							25,000
Jan 08							25,000
Mar 08							25,000
Total of Fnc1 year 2007-08:							1,25,000
2008-09							25,000
Sep 08							25,000
13-SEP-08							25,000
Nov 08							25,000
Total of Fnc1 year 2008-09:							1,00,000
2019-20							3,000
Sep 19							3,000
Total of Fnc1 year 2019-20:							3,000
TOTAL OF LUCKNOW-2 (60):							3,03,000
345100101 00 42	03	LUCKNOW-2 (60)	2003-04	Feb 04	04-FEB-04	37	1,50,000
Total of Fnc1 year 2003-04:							1,50,000
TOTAL OF LUCKNOW-2 (60):							1,50,000

Major Head	3454	Census, Surveys and Statistics				
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	40	Planning Department					
Major Head	3454	Census, Surveys and Statistics					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
345402001 03 FATEHGARH (18) 00 08			2025-26	Mar 26	25-MAR-26	11	2,000
						Total of Fnc1 year 2025-26:	2,000
						TOTAL OF FATEHGARH (18):	2,000
LUCKNOW-2 (60)			2026-27	Jul 26	31-JUL-26	25	25,000
						Total of Fnc1 year 2026-27:	25,000
						TOTAL OF LUCKNOW-2 (60):	25,000
						Total of Grant no 40:	5,42,500

Pending of AC Bills (DC Bills awaited)

(Grant, Major Head, Classification, Treasury, Year wise)

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Grant	41	Election Department
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Major Head	2015 Elections
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
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201500103	03 FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	4	5,000
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00 08	Total of Fnc1 year 2003-04:	5,000
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TOTAL OF FATEHGARH (18):		5,000
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201500103	03 FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	11	16,000
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00 12	Total of Encl year 2003-04:	16.000
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	TOTAL OF FATEHGARH (18):	16,000
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201500103	03 FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	5	4,490
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00 13	Total of Encl year 2003-04:	4 490
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	TOTAL OF FATEHGARH (18):	4,490
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201500103	03 FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	12	33.000
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00 39	Total of Encl year 2003-04:	33 000
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	TOTAL OF FINE year 2003-04:	33,000
	TOTAL OF FATEHGARH (18):	33,000

201500103	05 FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	20	6 800
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201000100	00 PATENTARRN (10)	2000 04	Mar 04	24 MAR 04	20	0/000
00 17		Total of Encl year 2003 04:				6 800

	Total of Pnc1 year 2003-04:	8,800
	TOTAL OF FATEHGARH (18):	6,800

		TOTAL OF PAYMENTS (25)		9,500
201500103	06 FATEHGARH (18)	2003-04	Oct 03	13-OCT-03
				1
				50,000

201500103	00	TATEHARU (10)	2005-04	Oct 05	15-Oct-05	1	50,000
00	00		Total of Enal year 2003 04:				50,000

00 08	Total of Fnci year 2003-04:	50,000
	TOTAL OF EATEHGARH (18):	50,000

		TOTAL OF FATEHCARH (18):			30,000
201500105	03 FATEHCARH (18)	2008 00	Mar 00	28 MAR 00	36 10 000

201500105	05 FATEHGARH (18)	2008-09	Mar '09	28-MAR-09	30	10,000
20-00		Total of Fuel over 2008-09				10,000

00 08	total of Fnc1 year 2008-09:	10,000
	TOTAL OF FATEHGARH (18):	10 000

		TOTAL OF FATEHGARH (18):		10,000
201500105	03_FATEHGARH (18)	2004_05	Apr_04	30 APR 04
				3
				65,000

201500105	03 FATEHGARH (18)	2004-05	Apr 04	20-APR-04	2	65,000
201500106	03 FATEHGARH (18)	2004-05	Apr 04	20-APR-04	2	65,000

00 13	Total of Fnc1 year 2004-05:	65,000
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2008-09	Mar 09	31-MAR-09	45	15,520
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Total of Fnc1 year 2008-09:	15,520
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TOTAL OF FATEHGARH (18):		80,520
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201500106	06 FATEHGARH (18)	2003-04	Dec 03	23-DEC-03	2	18,750
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00 08	Total of Fnc1 year 2003-04:	18,750
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	TOTAL OF FATEHGARH (18) :	18,750
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Total of Grant no 41:		2,24,560
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	45	Environment Department					
Major Head	3435	Ecology and Environment					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
343503003	05	GAZIABAD (59)	2006-07	Jul 06	10-JUL-06	1	96,000
00 42	Total of Fnc1 year 2006-07:						96,000
			2007-08	Mar 08	31-MAR-08	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-MAR-13	1	1,00,000
	Total of Fnc1 year 2012-13:						1,00,000
	TOTAL OF GORAKHPUR (32):						1,00,000
	Total of Grant no 45:						3,08,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220300800 03 LUCKNOW (43) 00 15			2026-27	Jun 26	16-JUN-26	28	25,000
			Total of Fnc1 year 2026-27:				25,000
			TOTAL OF LUCKNOW (43):				25,000
Total of Grant no 47:						25,000	

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

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
224505800	03	GHAZIABAD (59)	2005-06	Jan 06	09-JAN-06	1	70,000
00 42							
Total of Fnc1 year 2005-06:							70,000
			2006-07	Aug 06	03-AUG-06	1	50,000
Total of Fnc1 year 2006-07:							50,000
			2007-08	Dec 07	26-DEC-07	5	50,000
Total of Fnc1 year 2007-08:							50,000
TOTAL OF GHAZIABAD (59):							1,70,000
Total of Grant no 51:							1,70,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	59	Public Works Department (Estate Directorate)					
Major Head	2013	Council of Ministers					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 03	LUCKNOW-2 (60)		2025-26	May 25	01-MAY-25	1	1,00,000
00 15			Total of Fnc1 year 2025-26:				1,00,000
		TOTAL OF LUCKNOW-2 (60):				1,00,000	
		Total of Grant no 59:					1,00,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	63	Finance Department (Treasury and Accounts Administration)					
Major Head	2054	Treasury and Accounts Administration					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400095	03	PRAYAGRAJ (22)	2026-27	Jul 26	27-JUL-26	10	25,000
00 08				Total of Fnc1 year 2026-27:			25,000
				TOTAL OF PRAYAGRAJ (22):			25,000
205400097	03	FATEHGARH (18)	2025-26	Feb 26	23-FEB-26	12	10,000
00 08				Total of Fnc1 year 2025-26:			10,000
			2026-27	Jun 26	24-JUN-26	9	10,000
				Total of Fnc1 year 2026-27:			10,000
				TOTAL OF FATEHGARH (18):			20,000
		Total of Grant no 63:					45,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	65	Finance Department (Audit, Small Savings etc.)
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Major Head	2047	Other Fiscal Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 03 LUCKNOW-2 (60) 00 44		2022-23	Feb 23	01-FEB-23	3	16,000
Total of Fnc1 year 2022-23:						16,000
TOTAL OF LUCKNOW-2 (60):						16,000

Major Head	2054	Treasury and Accounts Administration
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400095 03 LUCKNOW-2 (60) 00 16		2025-26	Feb 26	10-FEB-26	25	1,00,000
Total of Fnc1 year 2025-26:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,00,000

Total of Grant no 65:	1,16,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	66	Finance Department (Group Insurance)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560105 03	LUCKNOW-2 (60)		2007-08	Jul 07	04-JUL-07	8	25,000
00 08			Total of Fnc1 year 2007-08:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
Total of Grant no 66:						25,000	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	69	Vocational Education Department					
Major Head	2230	Labour and Employment and skill Development					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223003003	03	LUCKNOW (43)	2026-27	Jul 26	04-JUL-26	7	5,000
00	08	Total of Fnc1 year 2026-27:					5,000
		TOTAL OF LUCKNOW (43):					5,000
		Total of Grant no 69:					5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	72	Education Department (Secondary Education)
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Major Head	2202	General Education
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
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220202101	03 LUCKNOW (43)	2026-27	Jul 26	07-JUL-26	29	30,000
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00 08				Total of Fnc1 year 2026-27:		30,000
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				TOTAL OF LUCKNOW (43):		30,000
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220202108	03 BALLIA (31)	2024-25	Feb 25	24-FEB-25	48	40,750
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00 42				24-FEB-25	49	40,750
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				Total of Fnc1 year 2024-25:		81,500
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				TOTAL OF BALLIA (31):		81,500
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	GHAZIABAD (59)	2023-24	Feb 24	29-FEB-24	58	31,000
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				29-FEB-24	59	20,000
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				Total of Fnc1 year 2023-24:		51,000
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				TOTAL OF GHAZIABAD (59):		51,000
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	KANNAUJ (84)	2023-24	Mar 24	04-MAR-24	4	63,000
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				04-MAR-24	5	22,000
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				Total of Fnc1 year 2023-24:		85,000
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		2024-25	Mar 25	11-MAR-25	30	60,000
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				Total of Fnc1 year 2024-25:		60,000
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				TOTAL OF KANNAUJ (84):		1,45,000
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	SRAVASTI (85)	2024-25	Feb 25	28-FEB-25	18	33,000
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				28-FEB-25	19	21,000
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				Total of Fnc1 year 2024-25:		54,000
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				TOTAL OF SRAVASTI (85):		54,000
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Major Head	2204	Sports and Youth Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
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220400102	04 AZAMGARH (34)	2024-25	Jan 25	20-JAN-25	23	90,000
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00 42				Total of Fnc1 year 2024-25:		90,000
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				TOTAL OF AZAMGARH (34):		90,000
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220400102	04 GORAKHPUR (32)	2025-26	May 25	30-MAY-25	20	3,80,000
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00 49				Total of Fnc1 year 2025-26:		3,80,000
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				TOTAL OF GORAKHPUR (32):		3,80,000
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				Total of Grant no 72:		8,31,500
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 11-AUG-26 03:25 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220203001 04	LUCKNOW (43)		2026-27	Jun 26	23-JUN-26	83	5,000
00 08			Total of Fnc1 year 2026-27:				5,000
		TOTAL OF LUCKNOW (43):				5,000	
		Total of Grant no 73:					5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	78	Secretariat Administration Department					
Major Head	3451	Secretariat -Economic Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345100090 00 08	03	LUCKNOW-2 (60)	2005-06	Nov 05	11-NOV-05	13	3,000
			Total of Fnc1 year 2005-06:				3,000
			TOTAL OF LUCKNOW-2 (60):				3,000
345100090 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	26-DEC-03	74	2,000
				Mar 04	27-MAR-04	126	5,000
			Total of Fnc1 year 2003-04:				7,000
			2004-05	May 04	14-MAY-04	27	2,000
			Total of Fnc1 year 2004-05:				2,000
			2005-06	Sep 05	26-SEP-05	110	3,000
			Total of Fnc1 year 2005-06:				3,000
			TOTAL OF LUCKNOW-2 (60):				12,000
345100090 00 16	03	LUCKNOW-2 (60)	2004-05	Mar 05	31-MAR-05	176	4,000
			Total of Fnc1 year 2004-05:				4,000
			TOTAL OF LUCKNOW-2 (60):				4,000
			Total of Grant no 78:				19,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (')
223502101 00 15	03	LUCKNOW-2 (60)	2005-06	Jul 05	13-JUL-05	58 10,000
Total of Fnc1 year 2005-06:						10,000
			2007-08	Sep 07	11-SEP-07	100 20,000
Total of Fnc1 year 2007-08:						20,000
			2008-09	Apr 08	16-APR-08	15 20,000
				Jul 08	01-JUL-08	10 20,000
					01-JUL-08	35 20,000
Total of Fnc1 year 2008-09:						60,000
TOTAL OF LUCKNOW-2 (60):						90,000
223502101 00 41	04	LUCKNOW (43)	2005-06	Sep 05	07-SEP-05	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-NOV-04	4 5,000
				Mar 05	12-MAR-05	66 5,000
Total of Fnc1 year 2004-05:						10,000
			2005-06	Aug 05	29-AUG-05	98 2,700
				Oct 05	26-OCT-05	145 5,000
Total of Fnc1 year 2005-06:						7,700
			2013-14	Sep 13	25-SEP-13	119 20,000
				Oct 13	04-OCT-13	31 10,000
					07-OCT-13	37 15,000
				Feb 14	05-FEB-14	35 20,000
Total of Fnc1 year 2013-14:						65,000
			2014-15	Dec 14	11-DEC-14	74 20,000
				Jan 15	31-JAN-15	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-AUG-05	121 5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
Total of Grant no 79:						2,27,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222501001	03 LUCKNOW-2 (60)	2007-08	Nov 07	01-NOV-07	9	25,000
00 08		Total of Fnc1 year 2007-08:				25,000
		2025-26	Feb 26	17-FEB-26	44	50,000
		Total of Fnc1 year 2025-26:				50,000
		2026-27	May 26	06-MAY-26	6	50,000
			Jun 26	06-JUN-26	7	50,000
			Jul 26	10-JUL-26	25	50,000
		Total of Fnc1 year 2026-27:				1,50,000
		TOTAL OF LUCKNOW-2 (60):				2,25,000
222501001	03 LUCKNOW-2 (60)	2024-25	Nov 24	16-NOV-24	40	38,000
00 16				26-NOV-24	77	1,14,000
		Total of Fnc1 year 2024-25:				1,52,000
		2025-26	May 25	24-MAY-25	67	40,000
			Jun 25	12-JUN-25	36	40,000
			Aug 25	06-AUG-25	8	35,000
				12-AUG-25	17	35,000
			Sep 25	04-SEP-25	4	38,000
				04-SEP-25	5	38,000
				27-SEP-25	127	1,61,000
			Oct 25	10-OCT-25	26	35,000
				17-OCT-25	82	35,000
				28-OCT-25	122	35,000
			Dec 25	16-DEC-25	58	38,000
				19-DEC-25	84	35,000
		Total of Fnc1 year 2025-26:				5,65,000
		2026-27	May 26	06-MAY-26	5	85,000
				13-MAY-26	19	35,000
			Jun 26	16-JUN-26	22	70,000
				27-JUN-26	66	1,07,000
			Jul 26	15-JUL-26	40	2,49,000
				18-JUL-26	60	2,14,000
				25-JUL-26	78	1,07,000
		Total of Fnc1 year 2026-27:				8,67,000
		TOTAL OF LUCKNOW-2 (60):				15,84,000
222501277	09 LUCKNOW-2 (60)	2025-26	Feb 26	07-FEB-26	7	2,49,000
00 16				07-FEB-26	9	2,49,000
				17-FEB-26	41	35,000
				23-FEB-26	88	38,000
				28-FEB-26	151	65,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
222501277 09 LUCKNOW-2 (60) 00 16		2025-26	Mar 26	19-MAR-26	92	1,07,000	
		Total of Fnc1 year 2025-26:					7,43,000
		TOTAL OF LUCKNOW-2 (60):					7,43,000
222501277 17 LUCKNOW-2 (60) 00 08		2005-06	May 05	06-MAY-05	8	4,000	
		Total of Fnc1 year 2005-06:					4,000
		2008-09	Jul 08	11-JUL-08	98	5,000	
			Nov 08	21-NOV-08	85	10,000	
		Total of Fnc1 year 2008-09:					15,000
		2010-11	Jul 10	17-JUL-10	52	5,000	
Total of Fnc1 year 2010-11:					5,000		
TOTAL OF LUCKNOW-2 (60):					24,000		
222501277 17 LUCKNOW-2 (60) 00 29		2004-05	May 04	26-MAY-04	55	15,000	
		Total of Fnc1 year 2004-05:					15,000
		2005-06	Jul 05	22-JUL-05	61	5,000	
			Nov 05	12-NOV-05	14	3,000	
			Jan 06	21-JAN-06	55	5,000	
		Total of Fnc1 year 2005-06:					13,000
TOTAL OF LUCKNOW-2 (60):					28,000		
222501793 04 LUCKNOW-2 (60) 00 15		2008-09	Apr 08	30-APR-08	8	3,000	
		Total of Fnc1 year 2008-09:					3,000
		TOTAL OF LUCKNOW-2 (60):					3,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502105 03 LUCKNOW-2 (60) 01 15		2003-04	Mar 04	01-MAR-04	2	2,000
			Total of Fnc1 year 2003-04:			2,000
		2004-05	May 04	26-MAY-04	74	5,000
			Jun 04	26-JUN-04	145	5,000
			Oct 04	25-OCT-04	79	5,000
			Total of Fnc1 year 2004-05:			15,000
		2005-06	Jun 05	04-JUN-05	10	3,000
			Sep 05	08-SEP-05	34	3,000
			Nov 05	17-NOV-05	52	3,000
			Dec 05	03-DEC-05	12	3,000
				26-DEC-05	145	3,000
			Total of Fnc1 year 2005-06:			15,000
		2006-07	Apr 06	29-APR-06	62	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
223502105 01 15	03 LUCKNOW-2 (60)	2006-07	Jun 06	09-JUN-06	43	5,000
			Jul 06	25-JUL-06	114	5,000
			Oct 06	04-OCT-06	5	5,000
			Total of Fnc1 year 2006-07:			20,000
			TOTAL OF LUCKNOW-2 (60):			52,000
223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22-SEP-04	77	1,000
			Nov 04	23-NOV-04	75	10,000
			Total of Fnc1 year 2004-05:			11,000
			TOTAL OF LUCKNOW-2 (60):			11,000
223502105 01 42	03 LUCKNOW-2 (60)	2004-05	Dec 04	30-DEC-04	150	5,000
			Total of Fnc1 year 2004-05:			5,000
			TOTAL OF LUCKNOW-2 (60):			5,000
223502105 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	17-MAR-06	98	500
			Total of Fnc1 year 2005-06:			500
			TOTAL OF LUCKNOW-2 (60):			500
223502105 00 15	04 LUCKNOW-2 (60)	2003-04	Feb 04	09-FEB-04	71	2,000
			Mar 04	12-MAR-04	81	3,000
			Total of Fnc1 year 2003-04:			5,000
		2004-05	Jun 04	07-JUN-04	36	3,000
				26-JUN-04	146	3,000
			Sep 04	08-SEP-04	17	3,000
			Oct 04	25-OCT-04	81	3,000
			Nov 04	30-NOV-04	112	3,000
			Total of Fnc1 year 2004-05:			15,000
		2005-06	May 05	20-MAY-05	89	5,000
			Jun 05	20-JUN-05	66	5,000
			Jul 05	18-JUL-05	89	5,000
			Sep 05	05-SEP-05	13	5,000
			Oct 05	22-OCT-05	106	5,000
			Nov 05	14-NOV-05	39	5,000
			Total of Fnc1 year 2005-06:			30,000
		2006-07	Apr 06	29-APR-06	61	5,000
			Jun 06	09-JUN-06	40	5,000
				30-JUN-06	146	5,000
			Jul 06	25-JUL-06	115	3,000
			Total of Fnc1 year 2006-07:			18,000
			TOTAL OF LUCKNOW-2 (60):			68,000
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20-NOV-03	94	6,855
			Total of Fnc1 year 2003-04:			6,855
		2004-05	Sep 04	22-SEP-04	75	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560102 03 01 08	LUCKNOW-2 (60)		2004-05	Total of Fnc1 year 2004-05:			5,000
			2005-06	Jan 06	24-JAN-06	128	6,000
				Total of Fnc1 year 2005-06:			6,000
			TOTAL OF LUCKNOW-2 (60):				17,855
			Total of Grant no 80:				27,61,355

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Gross Amount
					Vr. No	(`)
222502796	03	LUCKNOW-2 (60)	2026-27	Jun 26	27-JUN-26	64
00 16						18,808
Total of Fnc1 year 2026-27:						18,808
TOTAL OF LUCKNOW-2 (60):						18,808
Total of Grant no 81:						18,808

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222501800	01	LUCKNOW-2 (60)	2003-04	Mar 04	08-MAR-04	21	5,000
01 08				Total of Fnc1 year 2003-04:			5,000
			2005-06	Oct 05	10-OCT-05	33	5,000
				Total of Fnc1 year 2005-06:			5,000
			TOTAL OF LUCKNOW-2 (60):				10,000
222501800	01	LUCKNOW-2 (60)	2006-07	Nov 06	17-NOV-06	62	15,431
01 15				Total of Fnc1 year 2006-07:			15,431
			TOTAL OF LUCKNOW-2 (60):				15,431
222501800	04	LUCKNOW-2 (60)	2005-06	Mar 06	29-MAR-06	144	5,000
00 08				Total of Fnc1 year 2005-06:			5,000
			TOTAL OF LUCKNOW-2 (60):				5,000
Total of Grant no 83:						30,431	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 11-AUG-26 03:25 PM

Grant	87	Soldier's Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 03	LUCKNOW-2 (60)		2008-09	Jul 08	01-JUL-08	26	5,000
01 15		Total of Fnc1 year 2008-09:				5,000	
		TOTAL OF LUCKNOW-2 (60):				5,000	
Total of Grant no 87:						5,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-AUG-26 03:25 PM

Grant	89	Sales Tax Department					
Major Head	2040	Taxes on Sales, Trade etc.					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 03 00 08	LUCKNOW-2 (60)		2024-25	Nov 24	16-NOV-24	30	10,000
			Total of Fnc1 year 2024-25:				10,000
			TOTAL OF LUCKNOW-2 (60):				10,000
			Total of Grant no 89:				10,000
Grand Total:							1,23,02,189

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-AUG-26 10:40 AM

GRANT	11	Agriculture and Other Allied Department (Agriculture)				
MAJOR HEAD	2402	Soil and Water Conservation				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240200101 03 00	FATEHGARH (18)	2024-25	MAR-25	28-MAR-25	12	10,000
13						
Total :						10,000
Total of Fnc1 Year :		10,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-AUG-26 10:40 AM

GRANT	16	Agriculture and Other Allied Department (Dairy Development)				
MAJOR HEAD	2404	Dairy Development				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240400102 04 00	JALAUN (24)	2024-25	MAR-25	31-MAR-25	17	66,700
Total :						66,700
Total of Fnc1 Year:		66,700				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-AUG-26 10:40 AM

GRANT	32	Medical (Alopathy)				
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221003110 10 00 08	FATEHGARH (18)	2025-26	JAN-26	09-JAN-26	16	20,000
221003110 10 00 08	FATEHGARH (18)	2026-27	JUL-26	20-JUL-26	29	20,000
Total :						40,000
Total of Fnc1 Year:		40,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-AUG-26 10:40 AM

GRANT	33	Medical (Ayurvedic & Unani)				
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221004103 03 01	AZAMGARH (34)	2025-26	FEB-26	16-FEB-26	44	514,900
Total :						514,900
Total of Fnc1 Year:		514,900				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-AUG-26 10:40 AM

GRANT	36	Medical department (public health)				
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221006001 04 00	FATEHGARH (18)	2026-27	MAY-26	28-MAY-26	17	5,000
08						
Total :						5,000
Total of Fnc1 Year:		5,000				

pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-AUG-26 10:40 AM

GRANT	42	Judicial Department					
MAJOR HEAD		2014	Administration of Justice				
CLASSIFICATION		TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
201400105 13	01 04	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	84	22,920
201400105 13	03 00	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	87	252,787
201400105 49	03 00	AMBEDKAR NAGAR (74)	2023-24	OCT-23	25-OCT-23	20	945,060
201400105 13	18 00	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	82	30,433
201400105 13	89 05	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	83	93,769
201400108 13	03 00	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	85	81,272
Total :							1,426,241
Total of Fnc1 Year:		1,426,241					

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-AUG-26 10:40 AM

GRANT	50	Revenue Department(Distric Administration)				
MAJOR HEAD	2059	Public Works				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
205980053 03 00	MAHOBA (71)	2025-26	FEB-26	28-FEB-26	4	720,000
29						
Total :						720,000
MAJOR HEAD	2216	Housing				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221607053 03 00	MAHOBA (71)	2025-26	FEB-26	28-FEB-26	1	2,433,000
29						
221607053 03 00	MAHOBA (71)	2025-26	MAR-26	16-MAR-26	3	360,000
29						
Total :						2,793,000
Total of Fncl Year:		3,513,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-AUG-26 10:40 AM

GRANT	83	Social welfare department(special component plan for schedule castes)				
MAJOR HEAD	2404	Dairy Development				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240400789 06 00	JALAUN (24)	2024-25	MAR-25	31-MAR-25	15	41,500
Total :						41,500
Total of Fnc1 Year :		41,500				
Grand Tot :		5,617,341				