

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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
220400104	03	AZAMGARH (34)	2024-25	Nov 24	19-NOV-24	11
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
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	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
		LUCKNOW (43)	2025-26	Mar 26	13-MAR-26	1	10,000
			Total of Fnc1 year 2025-26:				10,000
			TOTAL OF LUCKNOW (43):				10,000
240801001	03	LUCKNOW (43)	2025-26	Feb 26	12-FEB-26	11	10,000
00 42			Total of Fnc1 year 2025-26:				10,000
			TOTAL OF LUCKNOW (43):				10,000
Total of Grant no 21:						25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-JUN-26 05:29 PM

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	

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Total of Grant no 28:	3,29,170
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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
							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
							25,000
Nov 08							25,000
Total of Fnc1 year 2008-09:							1,00,000
2019-20							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					

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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)		2025-26	Mar 26	25-MAR-26	11	2,000
00 08			Total of Fnc1 year 2025-26:				2,000
			TOTAL OF FATEHGARH (18):				2,000
Total of Grant no 40:							5,17,500

Pending of AC Bills (DC Bills awaited)

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

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Grant	41	Election Department					
Major Head	2015	Elections					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201500103 00 08	03	FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	4	5,000
Total of FncI year 2003-04:							5,000
TOTAL OF FATEHGARH (18):							5,000
201500103 00 12	03	FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	11	16,000
Total of FncI year 2003-04:							16,000
TOTAL OF FATEHGARH (18):							16,000
201500103 00 13	03	FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	5	4,490
Total of FncI year 2003-04:							4,490
TOTAL OF FATEHGARH (18):							4,490
201500103 00 29	03	FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	12	33,000
Total of FncI year 2003-04:							33,000
TOTAL OF FATEHGARH (18):							33,000
201500103 00 47	05	FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	20	6,800
Total of FncI year 2003-04:							6,800
TOTAL OF FATEHGARH (18):							6,800
201500103 00 08	06	FATEHGARH (18)	2003-04	Oct 03	13-OCT-03	1	50,000
Total of FncI year 2003-04:							50,000
TOTAL OF FATEHGARH (18):							50,000
201500105 00 08	03	FATEHGARH (18)	2008-09	Mar 09	28-MAR-09	36	10,000
Total of FncI year 2008-09:							10,000
TOTAL OF FATEHGARH (18):							10,000
201500105 00 13	03	FATEHGARH (18)	2004-05	Apr 04	20-APR-04	2	65,000
Total of FncI year 2004-05:							65,000
2008-09 Mar 09 31-MAR-09 45 15,520							
Total of FncI year 2008-09:							15,520
TOTAL OF FATEHGARH (18):							80,520
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23-DEC-03	2	18,750
Total of FncI year 2003-04:							18,750
TOTAL OF FATEHGARH (18):							18,750
Total of Grant no 41:							2,24,560

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	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	Vr. No	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

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Grant	51	Revenue Department (Relief on Account of Natural Calamities)
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Major Head	2245	Relief on account of Natural Calamities
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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
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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 (`)
205400097	03	FATEHGARH (18)	2025-26	Feb 26	23-FEB-26	12	10,000
00	08	Total of Fnc1 year 2025-26:					10,000
		TOTAL OF FATEHGARH (18):					10,000
Total of Grant no 63:							10,000

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	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)	2025-26	Jan 26	17-JAN-26	75	20,000
00 08				31-JAN-26	138	15,000

Total of Fnc1 year 2025-26:	35,000
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TOTAL OF LUCKNOW (43):	35,000
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220202108	03 BALLIA (31)	2024-25	Feb 25	24-FEB-25	48	40,750
00 42				24-FEB-25	49	40,750

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
				29-FEB-24	59	20,000

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
				04-MAR-24	5	22,000

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
				28-FEB-25	19	21,000

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 LUCKNOW (43)	2025-26	Mar 26	09-MAR-26	5	5,000
00 08						

Total of Fnc1 year 2025-26:	5,000
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TOTAL OF LUCKNOW (43):	5,000
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220400102	04 AZAMGARH (34)	2024-25	Jan 25	20-JAN-25	23	90,000
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
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:	8,41,500
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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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)		2025-26	Jan 26	28-JAN-26	110	5,000
00 08			Total of Fnc1 year 2025-26:				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)
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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)
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Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502101 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 17-JUN-26 05:29 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01-NOV-07	9	25,000	
			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	
					Total of Fnc1 year 2026-27:		50,000	
					TOTAL OF LUCKNOW-2 (60):		1,25,000	
222501001 00 16	03	LUCKNOW-2 (60)	2024-25	Nov 24	16-NOV-24	40	38,000	
					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				
	Total of Fnc1 year 2026-27:					1,20,000		
					TOTAL OF LUCKNOW-2 (60):		8,37,000	
222501277 00 16	09	LUCKNOW-2 (60)	2025-26	Feb 26	07-FEB-26	7	2,49,000	
					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	
			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 00 08	17	LUCKNOW-2 (60)	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		

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-JUN-26 05:29 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	17 LUCKNOW-2 (60)	2008-09	Total of Fnc1 year 2008-09:			15,000
00 08		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)	2004-05	May 04	26-MAY-04	55	15,000
00 29			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)	2008-09	Apr 08	30-APR-08	8	3,000
00 15			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)	2003-04	Mar 04	01-MAR-04	2	2,000
01 15			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
			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	03 LUCKNOW-2 (60)	2004-05	Sep 04	22-SEP-04	77	1,000
01 16			Nov 04	23-NOV-04	75	10,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-JUN-26 05:29 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 03 LUCKNOW-2 (60) 01 16			2004-05	Total of Fnc1 year 2004-05:			11,000
				TOTAL OF LUCKNOW-2 (60):			11,000
223502105 03 LUCKNOW-2 (60) 01 42			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 04 LUCKNOW-2 (60) 00 08			2005-06	Mar 06	17-MAR-06	98	500
				Total of Fnc1 year 2005-06:			500
				TOTAL OF LUCKNOW-2 (60):			500
223502105 04 LUCKNOW-2 (60) 00 15			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 03 LUCKNOW-2 (60) 01 08			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
				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:						19,14,355

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-JUN-26 05:29 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222502796 00 08	03	LUCKNOW-2 (60)	2025-26	Feb 26	27-FEB-26	123	20,000
Total of Fnc1 year 2025-26:							20,000
TOTAL OF LUCKNOW-2 (60):							20,000
222502796 00 16	03	LUCKNOW-2 (60)	2025-26	Feb 26	27-FEB-26	124	5,129
Total of Fnc1 year 2025-26:							5,129
TOTAL OF LUCKNOW-2 (60):							5,129
Total of Grant no 81:							25,129

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-JUN-26 05:29 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)
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Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
222001105 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	13-AUG-03	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-JUL-03	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-SEP-03	17 37,250
					01-SEP-03	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-SEP-03	60 25,000
					Oct 03	15-OCT-03 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-SEP-03	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-JUL-03	53 20,000
					25-JUL-03	54 25,000
					25-JUL-03	55 25,000
					25-JUL-03	56 25,000
					25-JUL-03	58 25,000
					25-JUL-03	59 25,000
					25-JUL-03	60 25,000
					25-JUL-03	61 25,000
				Sep 03	01-SEP-03	12 3,000
					01-SEP-03	13 3,000
					01-SEP-03	2 25,000
				Oct 03	30-OCT-03	87 10,000
				Dec 03	16-DEC-03	43 10,000
					19-DEC-03	56 10,000
					19-DEC-03	59 15,000
					20-DEC-03	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-SEP-03	30 5,300
					01-SEP-03	31 2,813
					01-SEP-03	32 19,687
					08-SEP-03	53 22,400
					08-SEP-03	54 20,000
				Oct 03	08-OCT-03	8 4,000
					15-OCT-03	32 2,000
					15-OCT-03	33 2,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-JUN-26 05:29 PM

Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222060101	05 LUCKNOW-2 (60)	2003-04	Oct 03	17-OCT-03	44	2,000
00 19			Nov 03	10-NOV-03	24	10,000
			Dec 03	03-DEC-03	6	2,000
				05-DEC-03	10	2,000
				08-DEC-03	20	2,000
				08-DEC-03	21	5,000
				12-DEC-03	37	10,000
				20-DEC-03	64	7,500
			Total of Fnc1 year 2003-04:			1,18,700
			TOTAL OF LUCKNOW-2 (60):			1,18,700
222060102	03 LUCKNOW-2 (60)	2003-04	Sep 03	10-SEP-03	69	6,883
00 42						
			Total of Fnc1 year 2003-04:			6,883
			TOTAL OF LUCKNOW-2 (60):			6,883
222060103	03 LUCKNOW-2 (60)	2003-04	Jul 03	21-JUL-03	28	5,000
01 16			Aug 03	14-AUG-03	68	1,100
				23-AUG-03	119	5,000
			Total of Fnc1 year 2003-04:			11,100
			TOTAL OF LUCKNOW-2 (60):			11,100
222060109	03 LUCKNOW-2 (60)	2003-04	Aug 03	13-AUG-03	44	12,000
00 08						
			Total of Fnc1 year 2003-04:			12,000
			TOTAL OF LUCKNOW-2 (60):			12,000
222060109	03 LUCKNOW-2 (60)	2003-04	Sep 03	20-SEP-03	107	20,000
00 31						
			Total of Fnc1 year 2003-04:			20,000
			TOTAL OF LUCKNOW-2 (60):			20,000
222060110	03 LUCKNOW-2 (60)	2003-04	Dec 03	19-DEC-03	57	8,000
00 08						
			Total of Fnc1 year 2003-04:			8,000
			TOTAL OF LUCKNOW-2 (60):			8,000
222060110	03 LUCKNOW-2 (60)	2003-04	Dec 03	08-DEC-03	23	20,000
00 15						
			Total of Fnc1 year 2003-04:			20,000
			TOTAL OF LUCKNOW-2 (60):			20,000
222060110	03 LUCKNOW-2 (60)	2003-04	Jul 03	14-JUL-03	15	25,000
00 18				14-JUL-03	16	25,000
				15-JUL-03	20	25,000
				15-JUL-03	21	25,000
				16-JUL-03	24	25,000
				16-JUL-03	25	25,000
				17-JUL-03	26	25,000
				17-JUL-03	27	25,000
			Aug 03	11-AUG-03	24	25,000
				12-AUG-03	27	25,000
				14-AUG-03	66	25,000
				18-AUG-03	73	25,000
				20-AUG-03	110	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 17-JUN-26 05:29 PM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222060110	03	LUCKNOW-2 (60)	2003-04	Aug 03	21-AUG-03	114	25,000
00 18					22-AUG-03	115	25,000
					23-AUG-03	126	25,000
					26-AUG-03	130	25,000
					26-AUG-03	133	25,000
					27-AUG-03	135	25,000
					29-AUG-03	139	25,000
				Nov 03	25-NOV-03	61	25,000
					25-NOV-03	65	1,24,950
					25-NOV-03	66	15,000
				Dec 03	01-DEC-03	1	25,000
					02-DEC-03	4	25,000
					Total of Fnc1 year 2003-04:		7,14,950
					TOTAL OF LUCKNOW-2 (60):		7,14,950
222060111	03	LUCKNOW-2 (60)	2003-04	Oct 03	08-OCT-03	9	25,000
00 15					Total of Fnc1 year 2003-04:		25,000
					TOTAL OF LUCKNOW-2 (60):		25,000
222060800	03	LUCKNOW-2 (60)	2003-04	Oct 03	07-OCT-03	7	25,000
00 42					08-OCT-03	12	25,000
					Total of Fnc1 year 2003-04:		50,000
					TOTAL OF LUCKNOW-2 (60):		50,000
		Total of Grant no 86:					14,24,104

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 17-JUN-26 05:29 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 17-JUN-26 05:29 PM

Grant	89	Institutional Finance Department (Commercial Tax)				
Major Head	2040	Taxes on Sales, Trade etc.				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No
204000800	03	LUCKNOW-2 (60)	2024-25	Nov 24	16-NOV-24	30
00 08					Total of Fnc1 year 2024-25:	
						10,000
				TOTAL OF LUCKNOW-2 (60):		10,000
				Total of Grant no 89:		10,000
Grand Total:						87,24,514

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 11-JUN-26 11:20 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 11-JUN-26 11:20 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 11-JUN-26 11:20 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
Total :						20,000
Total of Fnc1 Year :		20,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 11-JUN-26 11:20 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
49						
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 11-JUN-26 11:20 AM

GRANT	36					
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221006001 04 00 08	FATEHGARH (18)	2026-27	MAY-26	28-MAY-26	17	5,000
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 11-JUN-26 11:20 AM

GRANT	42	Judicial Department					
MAJOR HEAD		2014	Administration of Justice				
CLASSIFICATION		TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
201400105 01 04	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	84	22,920	
201400105 03 00	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	87	252,787	
201400105 03 00	AMBEDKAR NAGAR (74)	2023-24	OCT-23	25-OCT-23	20	945,060	
201400105 18 00	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	82	30,433	
201400105 89 05	AZAMGARH (34)	2024-25	MAR-25	25-MAR-25	83	93,769	
201400108 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 11-JUN-26 11:20 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 11-JUN-26 11:20 AM

GRANT	83	Social welfare department(special component plan for schedule castes)				
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221005789 03 01	KANNAUJ (84)	2025-26	SEP-25	19-SEP-25	78	3,363,021
Total :						3,363,021
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 :		3,404,521				
Grand Tot :		8,960,362				