

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		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
285280001 00 08	03	KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	19	25,000
				Mar 25	26/03/2025	51	25,000
Total of FncI year 2024-25:							50,000
TOTAL OF KANPUR NAGAR (20) :							50,000
285280001 00 16	03	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	84	25,000
Total of FncI 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) 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)
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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 00 42	03 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	11	3,99,465
Total of Fnc1 year 2024-25:						3,99,465
TOTAL OF AZAMGARH (34):						3,99,465
220400104 00 42	04 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	10	1,65,000
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 00 08	03 BANDA (26)	2025-26	Dec 25	12/12/2025	5	5,000
Total of Fnc1 year 2025-26:						5,000
TOTAL OF BANDA (26):						5,000
240801001 00 42	03 LUCKNOW (43)	2025-26	Feb 26	12/02/2026	11	10,000
Total of Fnc1 year 2025-26:						10,000
TOTAL OF LUCKNOW (43):						10,000
Total of Grant no 21:						15,000

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) 00 42		2024-25	Jul 24	08/07/2024	3	25,000
					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	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560200 10 00 42	GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
					Total of FncI 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		Fncl 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 Fncl year 2004-05:							1,76,000
			2008-09	Mar 09	30/03/2009	5	35,200
Total of Fncl year 2008-09:							35,200
TOTAL OF ALIGARH (06):							2,11,200
		GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3	73,700
Total of Fncl year 2004-05:							73,700
TOTAL OF GAZIPUR (30):							73,700
205200091 00 11	04	ALIGARH (06)	2004-05	Mar 05	30/03/2005	1	19,550
Total of Fncl year 2004-05:							19,550
			2008-09	Mar 09	30/03/2009	6	24,720
Total of Fncl 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 00 12	03 ALIGARH (06)	2008-09	Mar 09	31/03/2009	24	40,000
Total of Fnc1 year 2008-09:						40,000
TOTAL OF ALIGARH (06):						40,000
201500800 00 42	04 PRAYAGRAJ (22)	2025-26	Apr 25	28/04/2025	1	5,600
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	FncI 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 FncI year 2007-08:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
345100092 00 15	03 LUCKNOW-2 (60)	2008-09	May 08	30/05/2008	73	5,000
			Jun 08	16/06/2008	43	5,000
			Oct 08	10/10/2008	9	5,000
			Nov 08	03/11/2008	12	5,000
			Mar 09	06/03/2009	23	3,500
Total of FncI year 2008-09:						23,500
TOTAL OF LUCKNOW-2 (60):						23,500
345100092 00 08	05 LUCKNOW-2 (60)	2004-05	Feb 05	16/02/2005	47	9,000
Total of FncI year 2004-05:						9,000
TOTAL OF LUCKNOW-2 (60):						9,000
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 FncI 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 FncI year 2003-04:						25,000
		2006-07	May 06	22/05/2006	55	25,000
			Jan 07	09/01/2007	34	25,000
Total of FncI year 2006-07:						50,000
		2007-08	May 07	03/05/2007	19	25,000
				14/05/2007	45	25,000
			Dec 07	17/12/2007	44	25,000
			Jan 08	02/01/2008	25	25,000
			Mar 08	01/03/2008	5	25,000
Total of FncI year 2007-08:						1,25,000
		2008-09	Jun 08	16/06/2008	54	25,000
			Sep 08	06/09/2008	23	25,000
				13/09/2008	72	25,000
			Nov 08	03/11/2008	7	25,000
Total of FncI year 2008-09:						1,00,000
		2019-20	Sep 19	26/09/2019	70	3,000
Total of FncI year 2019-20:						3,000
TOTAL OF LUCKNOW-2 (60):						3,03,000
345100101 00 42	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	37	1,50,000
Total of FncI year 2003-04:						1,50,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
Total of Grant no 40:						5,15,500

Pending of AC Bills (DC Bills awaited)
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	4	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF FATEHGARH (18):						5,000
201500103 00 12	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11	16,000
Total of Fnc1 year 2003-04:						16,000
TOTAL OF FATEHGARH (18):						16,000
201500103 00 13	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5	4,490
Total of Fnc1 year 2003-04:						4,490
TOTAL OF FATEHGARH (18):						4,490
201500103 00 29	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12	33,000
Total of Fnc1 year 2003-04:						33,000
TOTAL OF FATEHGARH (18):						33,000
201500103 00 47	05 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800
Total of Fnc1 year 2003-04:						6,800
TOTAL OF FATEHGARH (18):						6,800
201500103 00 08	06 FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1	50,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF FATEHGARH (18):						50,000
201500105 00 08	03 FATEHGARH (18)	2008-09	Mar 09	28/03/2009	36	10,000
Total of Fnc1 year 2008-09:						10,000
TOTAL OF FATEHGARH (18):						10,000
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000
Total of Fnc1 year 2004-05:						65,000
		2008-09	Mar 09	31/03/2009	45	15,520
Total of Fnc1 year 2008-09:						15,520
TOTAL OF FATEHGARH (18):						80,520
201500106 00 08	06 FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
Total of Fnc1 year 2003-04:						18,750
TOTAL OF FATEHGARH (18):						18,750
Total of Grant no 41:						2,24,560

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220203102 00 04	03 PRAYAGRAJ-2 (64)	2024-25	Dec 24	30/12/2024	188	7,00,000
					Total of Fnc1 year 2024-25:	7,00,000
					TOTAL OF PRAYAGRAJ-2 (64):	7,00,000
220203102 00 22	03 PRAYAGRAJ-2 (64)	2024-25	Dec 24	30/12/2024	187	4,90,000
					Total of Fnc1 year 2024-25:	4,90,000
					TOTAL OF PRAYAGRAJ-2 (64):	4,90,000
Total of Grant no 42:						11,90,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	45	Environment Department				
Major Head	3435	Ecology and Environment				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
343503003	05 GHAZIABAD (59)	2006-07	Jul 06	10/07/2006	1	96,000
00 42						
Total of FncI year 2006-07:						96,000
		2007-08	Mar 08	31/03/2008	1	1,12,000
Total of FncI 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 FncI 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)
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Grant		48 Minorities Welfare Department				
Major Head		2070 Other Administrative Services				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	169	10,000
Total of FncI year 2003-04:						10,000
		2004-05	May 04	28/05/2004	148	20,000
Total of FncI year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						30,000
207000001 00 16	03 LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45	10,000
Total of FncI year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000001 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263	10,000
			Mar 04	08/03/2004	55	20,000
Total of FncI year 2003-04:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 48:						70,000

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

Pending of AC Bills (DC Bills awaited)
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Grant		50 Revenue Department (District Administration)				
Major Head		2053 District Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205300093 00 08	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	49	30,000
				31/03/2012	54	5,00,000
Total of Fnc1 year 2011-12:						5,30,000
TOTAL OF MIRZAPUR (28):						5,30,000
205300093 00 11	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	45	2,000
				31/03/2012	53	1,00,000
Total of Fnc1 year 2011-12:						1,02,000
TOTAL OF MIRZAPUR (28):						1,02,000
205300093 00 15	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	46	1,00,000
				31/03/2012	51	2,00,000
Total of Fnc1 year 2011-12:						3,00,000
TOTAL OF MIRZAPUR (28):						3,00,000
205300093 00 22	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	50	1,55,000
				Total of Fnc1 year 2011-12:		
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:		
TOTAL OF MIRZAPUR (28):						65,000
Total of Grant no 50:						11,52,000

Pending of AC Bills (DC Bills awaited)
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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 00 42	03 GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
Total of Fnc1 year 2005-06:						70,000
		2006-07	Aug 06	03/08/2006	1	50,000
Total of Fnc1 year 2006-07:						50,000
		2007-08	Dec 07	26/12/2007	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)
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Grant	52	Revenue Department (Board of Revenue and other expenditure)					
Major Head	2029	Land Revenue					
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900001 00 08	03	ALIGARH (06)	2004-05	Jun 04	17/06/2004	15	1,000
Total of Fncl year 2004-05:							1,000
			2005-06	May 05	24/05/2005	4	1,000
Total of Fncl year 2005-06:							1,000
			2007-08	Aug 07	11/08/2007	13	1,000
Total of Fncl year 2007-08:							1,000
TOTAL OF ALIGARH (06):							3,000
		GHAZIABAD (59)	2007-08	Oct 07	09/10/2007	1	1,000
				Jan 08	02/01/2008	1	1,000
Total of Fncl 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 Fncl 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 Fncl year 2009-10:							2,700
TOTAL OF GHAZIABAD (59):							7,900
202900800 02 08	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	40	1,000
Total of Fncl year 2005-06:							1,000
			2009-10	Jan 10	07/01/2010	23	2,000
Total of Fncl year 2009-10:							2,000
TOTAL OF GORAKHPUR (32):							3,000
202900800 02 15	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	41	5,000
Total of Fncl year 2005-06:							5,000
TOTAL OF GORAKHPUR (32):							5,000
Total of Grant no 52:							18,900

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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) 00 15		2025-26	May 25	01/05/2025	1	1,00,000
					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)
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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 00 08	03	FATEHGARH (18)	2025-26	Feb 26	23/02/2026	12	10,000
Total of Fnc1 year 2025-26:							10,000
TOTAL OF FATEHGARH (18):							10,000
Total of Grant no 63:							10,000

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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 00 44	03 LUCKNOW-2 (60)	2022-23	Feb 23	01/02/2023	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 00 16	03 LUCKNOW-2 (60)	2025-26	Feb 26	10/02/2026	25	1,00,000
Total of Fnc1 year 2025-26:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,00,000

Major Head	2070	Other Administrative Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 08	03 LUCKNOW-2 (60)	2010-11	Apr 10	16/04/2010	21	3,000
			Jan 11	24/01/2011	289	3,000
Total of Fnc1 year 2010-11:						6,000
		2011-12	May 11	19/05/2011	128	3,000
			Total of Fnc1 year 2011-12:			
TOTAL OF LUCKNOW-2 (60):						9,000

Total of Grant no 65:	1,25,000
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Pending of AC Bills (DC Bills awaited)
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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) 00 08		2007-08	Jul 07	04/07/2007	8	25,000
					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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220202101 00 08	03 LUCKNOW (43)	2025-26	Jan 26	17/01/2026	75	20,000
				31/01/2026	138	15,000
Total of Fncl year 2025-26:						35,000
TOTAL OF LUCKNOW (43):						35,000
220202108 00 42	03 BALLIA (31)	2024-25	Feb 25	24/02/2025	48	40,750
				24/02/2025	49	40,750
Total of Fncl year 2024-25:						81,500
TOTAL OF BALLIA (31):						81,500
	CHITRAKOOT (87)	2024-25	Feb 25	19/02/2025	15	16,500
				22/02/2025	31	16,500
				22/02/2025	32	42,000
Total of Fncl year 2024-25:						75,000
TOTAL OF CHITRAKOOT (87):						75,000
	GHAZIABAD (59)	2023-24	Feb 24	29/02/2024	58	31,000
				29/02/2024	59	20,000
Total of Fncl year 2023-24:						51,000
TOTAL OF GHAZIABAD (59):						51,000
	KANNAUJ (84)	2023-24	Mar 24	04/03/2024	4	63,000
				04/03/2024	5	22,000
Total of Fncl year 2023-24:						85,000
		2024-25	Mar 25	11/03/2025	30	60,000
				Total of Fncl year 2024-25:		
TOTAL OF KANNAUJ (84):						1,45,000
	SRAVASTI (85)	2024-25	Feb 25	28/02/2025	18	33,000
				28/02/2025	19	21,000
Total of Fncl year 2024-25:						54,000
TOTAL OF SRAVASTI (85):						54,000

Major Head	2204	Sports and Youth Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400102 00 42	04 AZAMGARH (34)	2024-25	Jan 25	20/01/2025	23	90,000
				Total of Fncl year 2024-25:		
TOTAL OF AZAMGARH (34):						90,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2204	Sports and Youth Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400102 00 42	04 DEORIA (35)	2025-26	Jul 25	01/07/2025	1	50,000
				03/07/2025	5	50,000
				05/07/2025	6	50,000
				05/07/2025	7	50,000
				11/07/2025	12	50,000
				22/07/2025	17	4,751
Total of Fnc1 year 2025-26:						2,54,751
TOTAL OF DEORIA (35) :						2,54,751
220400102 00 49	04 GORAKHPUR (32)	2025-26	May 25	30/05/2025	20	3,80,000
Total of Fnc1 year 2025-26:						3,80,000
TOTAL OF GORAKHPUR (32) :						3,80,000
Total of Grant no 72:						11,66,251

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 16-MAR-26 11:40 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220203001 00 08	04 LUCKNOW (43)	2025-26	Jan 26	28/01/2026	110	5,000
Total of Fnc1 year 2025-26:						5,000
TOTAL OF LUCKNOW (43):						5,000
220203001 00 15	04 LUCKNOW (43)	2025-26	Jan 26	21/01/2026	89	25,000
Total of Fnc1 year 2025-26:						25,000
TOTAL OF LUCKNOW (43):						25,000
Total of Grant no 73:						30,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

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	11/11/2005	13	3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
345100090 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	26/12/2003	74	2,000
			Mar 04	27/03/2004	126	5,000
Total of Fnc1 year 2003-04:						7,000
		2004-05	May 04	14/05/2004	27	2,000
Total of Fnc1 year 2004-05:						2,000
		2005-06	Sep 05	26/09/2005	110	3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						12,000
345100090 00 16	03 LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
Total of Fnc1 year 2004-05:						4,000
TOTAL OF LUCKNOW-2 (60):						4,000
Total of Grant no 78:						19,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	FncI 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 FncI year 2005-06:						10,000
		2007-08	Sep 07	11/09/2007	100	20,000
Total of FncI year 2007-08:						20,000
		2008-09	Apr 08	16/04/2008	15	20,000
			Jul 08	01/07/2008	10	20,000
				01/07/2008	35	20,000
Total of FncI year 2008-09:						60,000
TOTAL OF LUCKNOW-2 (60):						90,000
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000
Total of FncI 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 FncI 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 FncI 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 FncI 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 FncI 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 FncI 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 16-MAR-26 11:40 AM

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	01/11/2007	9	25,000
Total of Fnc1 year 2007-08:							25,000
			2024-25	Jul 24	24/07/2024	54	50,000
Total of Fnc1 year 2024-25:							50,000
			2025-26	Oct 25	09/10/2025	15	50,000
				Nov 25	29/11/2025	92	50,000
				Jan 26	13/01/2026	28	50,000
				Feb 26	17/02/2026	44	50,000
Total of Fnc1 year 2025-26:							2,00,000
TOTAL OF LUCKNOW-2 (60):							2,75,000
222501001 00 16	03	LUCKNOW-2 (60)	2024-25	Nov 24	16/11/2024	40	38,000
					26/11/2024	77	1,14,000
Total of Fnc1 year 2024-25:							1,52,000
			2025-26	May 25	24/05/2025	67	40,000
				Jun 25	12/06/2025	36	40,000
				Aug 25	06/08/2025	8	35,000
					12/08/2025	17	35,000
				Sep 25	04/09/2025	4	38,000
					04/09/2025	5	38,000
					25/09/2025	117	1,07,000
					27/09/2025	127	1,61,000
				Oct 25	10/10/2025	26	35,000
					17/10/2025	82	35,000
					28/10/2025	122	35,000
				Nov 25	12/11/2025	26	1,07,000
					28/11/2025	88	1,07,000
				Dec 25	16/12/2025	58	38,000
					19/12/2025	84	35,000
Total of Fnc1 year 2025-26:							8,86,000
TOTAL OF LUCKNOW-2 (60):							10,38,000
222501277 00 16	09	LUCKNOW-2 (60)	2025-26	Feb 26	07/02/2026	7	2,49,000
					07/02/2026	9	2,49,000
					17/02/2026	41	35,000
					23/02/2026	88	38,000
					28/02/2026	151	65,000
Total of Fnc1 year 2025-26:							6,36,000
TOTAL OF LUCKNOW-2 (60):							6,36,000
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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222501277 00 08	17 LUCKNOW-2 (60)	2008-09	Nov 08	21/11/2008	85	10,000
Total of Fncl year 2008-09:						15,000
		2010-11	Jul 10	17/07/2010	52	5,000
Total of Fncl year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55	15,000
Total of Fncl year 2004-05:						15,000
		2005-06	Jul 05	22/07/2005	61	5,000
			Nov 05	12/11/2005	14	3,000
			Jan 06	21/01/2006	55	5,000
Total of Fncl year 2005-06:						13,000
TOTAL OF LUCKNOW-2 (60):						28,000
222501793 00 15	04 LUCKNOW-2 (60)	2008-09	Apr 08	30/04/2008	8	3,000
Total of Fncl 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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
Total of Fncl year 2003-04:						2,000
		2004-05	May 04	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
Total of Fncl year 2004-05:						15,000
		2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
Total of Fncl 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 Fncl year 2006-07:						20,000
TOTAL OF LUCKNOW-2 (60):						52,000
223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
			Nov 04	23/11/2004	75	10,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)				
223502105 01 16	03	LUCKNOW-2 (60)	2004-05	Total of FncI year 2004-05:			11,000				
							TOTAL OF LUCKNOW-2 (60):	11,000			
223502105 01 42	03	LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000				
							Total of FncI year 2004-05:	5,000			
							TOTAL OF LUCKNOW-2 (60):	5,000			
223502105 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500				
							Total of FncI year 2005-06:	500			
							TOTAL OF LUCKNOW-2 (60):	500			
223502105 00 15	04	LUCKNOW-2 (60)	2003-04	Feb 04	09/02/2004	71	2,000				
							Mar 04	12/03/2004	81	3,000	
							Total of FncI 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 FncI 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 FncI 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 FncI year 2006-07:	18,000			
							TOTAL OF LUCKNOW-2 (60):	68,000			
223560102 01 08	03	LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94	6,855				
							Total of FncI year 2003-04:	6,855			
							2004-05	Sep 04	22/09/2004	75	5,000
							Total of FncI year 2004-05:	5,000			
							2005-06	Jan 06	24/01/2006	128	6,000
							Total of FncI year 2005-06:	6,000			
							TOTAL OF LUCKNOW-2 (60):	17,855			
							Total of Grant no 80:	21,58,355			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

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	27/02/2026	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	Nov 25	07/11/2025	12	25,000
			Jan 26	17/01/2026	37	25,000
			Feb 26	27/02/2026	124	5,129
Total of Fnc1 year 2025-26:						55,129
TOTAL OF LUCKNOW-2 (60) :						55,129
Total of Grant no 81:						75,129

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 16-MAR-26 11:40 AM

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 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
Total of Fnc1 year 2003-04:							5,000
			2005-06	Oct 05	10/10/2005	33	5,000
Total of Fnc1 year 2005-06:							5,000
TOTAL OF LUCKNOW-2 (60):							10,000
222501800 01 15	01	LUCKNOW-2 (60)	2006-07	Nov 06	17/11/2006	62	15,431
Total of Fnc1 year 2006-07:							15,431
TOTAL OF LUCKNOW-2 (60):							15,431
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144	5,000
Total of Fnc1 year 2005-06:							5,000
TOTAL OF LUCKNOW-2 (60):							5,000
Total of Grant no 83:							30,431

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

Grant		86 Information Department							
Major Head		2220 Information and Publicity							
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)			
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	44	2,000			
			Nov 03	10/11/2003	24	10,000			
			Dec 03	03/12/2003	6	2,000			
				05/12/2003	10	2,000			
				08/12/2003	20	2,000			
				08/12/2003	21	5,000			
				12/12/2003	37	10,000			
				20/12/2003	64	7,500			
			Total of Fnc1 year 2003-04:						1,18,700
			TOTAL OF LUCKNOW-2 (60):						1,18,700
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	
TOTAL OF LUCKNOW-2 (60):					11,100				
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	
			TOTAL OF LUCKNOW-2 (60):					8,000	
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			
				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			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-MAR-26 11:40 AM

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	21/08/2003	114	25,000
00 18					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
222060111	03	LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	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	07/10/2003	7	25,000
00 42					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:							14,24,104

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 16-MAR-26 11:40 AM

Grant	87	Soldier's Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560200 03 LUCKNOW-2 (60) 01 15		2008-09	Jul 08	01/07/2008	26	5,000
					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 16-MAR-26 11:40 AM

Grant	89	Institutional Finance Department (Commercial Tax)				
Major Head	2040	Taxes on Sales, Trade etc.				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204000800 03 LUCKNOW-2 (60) 00 08		2024-25	Nov 24	16/11/2024	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:						1,06,44,165