

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2852</b>	<b>Industries</b>					
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
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
<b>Total of Fnc1 year 2024-25:</b>							<b>50,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>50,000</b>
285280001 00 16	03	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	84	25,000
<b>Total of Fnc1 year 2024-25:</b>							<b>25,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>25,000</b>
<b>Total of Grant no 3:</b>							<b>75,000</b>

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

Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>				
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220400104 00 42	03 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	11	3,99,465
					<b>Total of Fnc1 year 2024-25:</b>	<b>3,99,465</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>3,99,465</b>
220400104 00 42	04 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	10	1,65,000
					<b>Total of Fnc1 year 2024-25:</b>	<b>1,65,000</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>1,65,000</b>
					<b>Total of Grant no 14:</b>	<b>5,64,465</b>

Pending of AC Bills (DC Bills awaited)  
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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
<b>Total of Fnc1 year 2025-26:</b>						<b>5,000</b>
<b>TOTAL OF BANDA (26):</b>						<b>5,000</b>
	LUCKNOW (43)	2025-26	Mar 26	13/03/2026	1	10,000
<b>Total of Fnc1 year 2025-26:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>10,000</b>
240801001 00 42	03 LUCKNOW (43)	2025-26	Feb 26	12/02/2026	11	10,000
<b>Total of Fnc1 year 2025-26:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>10,000</b>
<b>Total of Grant no 21:</b>						<b>25,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>22</b>	<b>Sports Department</b>				
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220400104 18 BAREILLY (11) 00 42		2024-25	Jul 24	08/07/2024	3	25,000
<b>Total of Fnc1 year 2024-25:</b>						<b>25,000</b>
<b>TOTAL OF BAREILLY (11):</b>						<b>25,000</b>
<b>Total of Grant no 22:</b>						<b>25,000</b>

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

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 ( <sup>₹</sup> )
205200091 00 08	04	ALIGARH (06)	2004-05	Mar 05	30/03/2005	2	1,76,000
<b>Total of Fncl year 2004-05:</b>							<b>1,76,000</b>
			2008-09	Mar 09	30/03/2009	5	35,200
<b>Total of Fncl year 2008-09:</b>							<b>35,200</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>2,11,200</b>
		GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3	73,700
<b>Total of Fncl year 2004-05:</b>							<b>73,700</b>
<b>TOTAL OF GAZIPUR (30):</b>							<b>73,700</b>
205200091 00 11	04	ALIGARH (06)	2004-05	Mar 05	30/03/2005	1	19,550
<b>Total of Fncl year 2004-05:</b>							<b>19,550</b>
			2008-09	Mar 09	30/03/2009	6	24,720
<b>Total of Fncl year 2008-09:</b>							<b>24,720</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>44,270</b>
<b>Total of Grant no 28:</b>							<b>3,29,170</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>		<b>37</b>		<b>Urban Development Department</b>			
<b>Major Head</b>		<b>2015</b>		<b>Elections</b>			
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
201500800 00 12	03 ALIGARH (06)		2008-09	Mar 09	31/03/2009	24	40,000
						<b>Total of Fnc1 year 2008-09:</b>	<b>40,000</b>
						<b>TOTAL OF ALIGARH (06):</b>	<b>40,000</b>
201500800 00 42	04 PRAYAGRAJ (22)		2025-26	Apr 25	28/04/2025	1	5,600
						<b>Total of Fnc1 year 2025-26:</b>	<b>5,600</b>
						<b>TOTAL OF PRAYAGRAJ (22):</b>	<b>5,600</b>
						<b>Total of Grant no 37:</b>	<b>45,600</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>40</b>	<b>Planning Department</b>				
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
345100092 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41	5,000
<b>Total of Fnc1 year 2007-08:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
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
<b>Total of Fnc1 year 2008-09:</b>						<b>23,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>23,500</b>
345100092 00 08	05 LUCKNOW-2 (60)	2004-05	Feb 05	16/02/2005	47	9,000
<b>Total of Fnc1 year 2004-05:</b>						<b>9,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,000</b>
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
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>25,000</b>
		2006-07	May 06	22/05/2006	55	25,000
			Jan 07	09/01/2007	34	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
		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
<b>Total of Fnc1 year 2007-08:</b>						<b>1,25,000</b>
		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
<b>Total of Fnc1 year 2008-09:</b>						<b>1,00,000</b>
		2019-20	Sep 19	26/09/2019	70	3,000
<b>Total of Fnc1 year 2019-20:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,03,000</b>
345100101 00 42	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	37	1,50,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,50,000</b>

<b>Major Head</b>	<b>3454</b>	<b>Census, Surveys and Statistics</b>
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Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>40</b>	<b>Planning Department</b>				
<b>Major Head</b>	<b>3454</b>	<b>Census, Surveys and Statistics</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (<sup>₹</sup>)</b>
345402001 03 FATEHGARH (18) 00 08		2025-26	Mar 26	25/03/2026	11	2,000
					<b>Total of Fnc1 year 2025-26:</b>	<b>2,000</b>
					<b>TOTAL OF FATEHGARH (18):</b>	<b>2,000</b>
<b>Total of Grant no 40:</b>						<b>5,17,500</b>

**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
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>5,000</b>
201500103 00 12	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11	16,000
<b>Total of Fnc1 year 2003-04:</b>						<b>16,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>16,000</b>
201500103 00 13	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5	4,490
<b>Total of Fnc1 year 2003-04:</b>						<b>4,490</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>4,490</b>
201500103 00 29	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12	33,000
<b>Total of Fnc1 year 2003-04:</b>						<b>33,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>33,000</b>
201500103 00 47	05 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800
<b>Total of Fnc1 year 2003-04:</b>						<b>6,800</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>6,800</b>
201500103 00 08	06 FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1	50,000
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>50,000</b>
201500105 00 08	03 FATEHGARH (18)	2008-09	Mar 09	28/03/2009	36	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>10,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>10,000</b>
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000
<b>Total of Fnc1 year 2004-05:</b>						<b>65,000</b>
201500105 00 13	03 FATEHGARH (18)	2008-09	Mar 09	31/03/2009	45	15,520
<b>Total of Fnc1 year 2008-09:</b>						<b>15,520</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>80,520</b>
201500106 00 08	06 FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
<b>Total of Fnc1 year 2003-04:</b>						<b>18,750</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>18,750</b>
<b>Total of Grant no 41:</b>						<b>2,24,560</b>

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<b>Grant</b>	<b>45</b>	<b>Environment Department</b>				
<b>Major Head</b>	<b>3435</b>	<b>Ecology and Environment</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
343503003 05 00 42	GHAZIABAD (59)	2006-07	Jul 06	10/07/2006	1	96,000
<b>Total of Fnc1 year 2006-07:</b>						<b>96,000</b>
		2007-08	Mar 08	31/03/2008	1	1,12,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,12,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>2,08,000</b>
	GORAKHPUR (32)	2012-13	Mar 13	01/03/2013	1	1,00,000
<b>Total of Fnc1 year 2012-13:</b>						<b>1,00,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>1,00,000</b>
<b>Total of Grant no 45:</b>						<b>3,08,000</b>

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

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

Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>				
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
224505800 00 42	03 GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
<b>Total of Fnc1 year 2005-06:</b>						<b>70,000</b>
		2006-07	Aug 06	03/08/2006	1	50,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
		2007-08	Dec 07	26/12/2007	5	50,000
<b>Total of Fnc1 year 2007-08:</b>						<b>50,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>1,70,000</b>
<b>Total of Grant no 51:</b>						<b>1,70,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

<b>Grant</b>	<b>59</b>	<b>Public Works Department (Estate Directorate)</b>				
<b>Major Head</b>	<b>2013</b>	<b>Council of Ministers</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (<sup>₹</sup>)</b>
201300800 03 LUCKNOW-2 (60) 00 15		2025-26	May 25	01/05/2025	1	1,00,000
					<b>Total of Fnc1 year 2025-26:</b>	<b>1,00,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1,00,000</b>
<b>Total of Grant no 59:</b>						<b>1,00,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

<b>Grant</b>	<b>63</b>	<b>Finance Department (Treasury and Accounts Administration)</b>					
<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</b>					
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount</b> ( <sup>₹</sup> )
205400097 00 08	03	FATEHGARH (18)	2025-26	Feb 26	23/02/2026	12	10,000
<b>Total of Fnc1 year 2025-26:</b>							<b>10,000</b>
<b>TOTAL OF FATEHGARH (18):</b>							<b>10,000</b>
<b>Total of Grant no 63:</b>							<b>10,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>
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<b>Major Head</b>	<b>2047</b>	<b>Other Fiscal Services</b>
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Classification	Treasury	Fncl 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
<b>Total of Fncl year 2022-23:</b>						<b>16,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>16,000</b>

<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</b>
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Classification	Treasury	Fncl 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
<b>Total of Fncl year 2025-26:</b>						<b>1,00,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,00,000</b>

<b>Total of Grant no 65:</b>	<b>1,16,000</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

<b>Grant</b>	<b>66</b>	<b>Finance Department (Group Insurance)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223560105 03 LUCKNOW-2 (60) 00 08		2007-08	Jul 07	04/07/2007	8	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
<b>Total of Grant no 66:</b>						<b>25,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 15-MAY-26 09:30 AM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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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
<b>Total of Fncl year 2025-26:</b>						<b>35,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>35,000</b>
220202108 00 42	03 BALLIA (31)	2024-25	Feb 25	24/02/2025	48	40,750
				24/02/2025	49	40,750
<b>Total of Fncl year 2024-25:</b>						<b>81,500</b>
<b>TOTAL OF BALLIA (31):</b>						<b>81,500</b>
	GHAZIABAD (59)	2023-24	Feb 24	29/02/2024	58	31,000
				29/02/2024	59	20,000
<b>Total of Fncl year 2023-24:</b>						<b>51,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>51,000</b>
	KANNAUJ (84)	2023-24	Mar 24	04/03/2024	4	63,000
				04/03/2024	5	22,000
<b>Total of Fncl year 2023-24:</b>						<b>85,000</b>
		2024-25	Mar 25	11/03/2025	30	60,000
				<b>Total of Fncl year 2024-25:</b>		
<b>TOTAL OF KANNAUJ (84):</b>						<b>1,45,000</b>
	SRAVASTI (85)	2024-25	Feb 25	28/02/2025	18	33,000
				28/02/2025	19	21,000
<b>Total of Fncl year 2024-25:</b>						<b>54,000</b>
<b>TOTAL OF SRAVASTI (85):</b>						<b>54,000</b>

<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400102 00 08	04 LUCKNOW (43)	2025-26	Mar 26	09/03/2026	5	5,000
				<b>Total of Fncl year 2025-26:</b>		
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
220400102 00 42	04 AZAMGARH (34)	2024-25	Jan 25	20/01/2025	23	90,000
				<b>Total of Fncl year 2024-25:</b>		
<b>TOTAL OF AZAMGARH (34):</b>						<b>90,000</b>
220400102 00 49	04 GORAKHPUR (32)	2025-26	May 25	30/05/2025	20	3,80,000
				<b>Total of Fncl year 2025-26:</b>		
<b>TOTAL OF GORAKHPUR (32):</b>						<b>3,80,000</b>

<b>Total of Grant no 72:</b>	<b>8,41,500</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 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
<b>Total of Fnc1 year 2005-06:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,000</b>
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
<b>Total of Fnc1 year 2003-04:</b>						<b>7,000</b>
		2004-05	May 04	14/05/2004	27	2,000
<b>Total of Fnc1 year 2004-05:</b>						<b>2,000</b>
		2005-06	Sep 05	26/09/2005	110	3,000
<b>Total of Fnc1 year 2005-06:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>12,000</b>
345100090 00 16	03 LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
<b>Total of Fnc1 year 2004-05:</b>						<b>4,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,000</b>
<b>Total of Grant no 78:</b>						<b>19,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

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	13/07/2005	58	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
		2007-08	Sep 07	11/09/2007	100	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
		2008-09	Apr 08	16/04/2008	15	20,000
			Jul 08	01/07/2008	10	20,000
				01/07/2008	35	20,000
<b>Total of Fnc1 year 2008-09:</b>						<b>60,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>90,000</b>
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
223502101 00 15	14 LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4	5,000
			Mar 05	12/03/2005	66	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>10,000</b>
		2005-06	Aug 05	29/08/2005	98	2,700
			Oct 05	26/10/2005	145	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>7,700</b>
		2013-14	Sep 13	25/09/2013	119	20,000
			Oct 13	04/10/2013	31	10,000
				07/10/2013	37	15,000
			Feb 14	05/02/2014	35	20,000
<b>Total of Fnc1 year 2013-14:</b>						<b>65,000</b>
		2014-15	Dec 14	11/12/2014	74	20,000
			Jan 15	31/01/2015	176	25,000
<b>Total of Fnc1 year 2014-15:</b>						<b>45,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1,27,700</b>
223502101 00 41	14 LUCKNOW (43)	2005-06	Aug 05	31/08/2005	121	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
<b>Total of Grant no 79:</b>						<b>2,27,700</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 15-MAY-26 09:30 AM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>				
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
		2025-26	Feb 26	17/02/2026	44	50,000
<b>Total of Fnc1 year 2025-26:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>75,000</b>
222501001 00 16	03 LUCKNOW-2 (60)	2024-25	Nov 24	16/11/2024	40	38,000
				26/11/2024	77	1,14,000
<b>Total of Fnc1 year 2024-25:</b>						<b>1,52,000</b>
		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
				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
			Dec 25	16/12/2025	58	38,000
				19/12/2025	84	35,000
<b>Total of Fnc1 year 2025-26:</b>						<b>5,65,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>7,17,000</b>
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
			Mar 26	19/03/2026	92	1,07,000
<b>Total of Fnc1 year 2025-26:</b>						<b>7,43,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>7,43,000</b>
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
<b>Total of Fnc1 year 2005-06:</b>						<b>4,000</b>
		2008-09	Jul 08	11/07/2008	98	5,000
			Nov 08	21/11/2008	85	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>15,000</b>
		2010-11	Jul 10	17/07/2010	52	5,000
<b>Total of Fnc1 year 2010-11:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>24,000</b>
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55	15,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 15-MAY-26 09:30 AM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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Classification		Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
222501277	17	LUCKNOW-2 (60)	2004-05				<b>Total of Fncl year 2004-05:</b>	<b>15,000</b>
00 29			2005-06	Jul 05	22/07/2005	61		5,000
				Nov 05	12/11/2005	14		3,000
				Jan 06	21/01/2006	55		5,000
							<b>Total of Fncl year 2005-06:</b>	<b>13,000</b>
							<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>28,000</b>
222501793	04	LUCKNOW-2 (60)	2008-09	Apr 08	30/04/2008	8		3,000
00 15							<b>Total of Fncl year 2008-09:</b>	<b>3,000</b>
							<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>3,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification		Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
223502105	03	LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2		2,000
01 15							<b>Total of Fncl year 2003-04:</b>	<b>2,000</b>
			2004-05	May 04	26/05/2004	74		5,000
				Jun 04	26/06/2004	145		5,000
				Oct 04	25/10/2004	79		5,000
							<b>Total of Fncl year 2004-05:</b>	<b>15,000</b>
			2005-06	Jun 05	04/06/2005	10		3,000
				Sep 05	08/09/2005	34		3,000
				Nov 05	17/11/2005	52		3,000
				Dec 05	03/12/2005	12		3,000
					26/12/2005	145		3,000
							<b>Total of Fncl year 2005-06:</b>	<b>15,000</b>
			2006-07	Apr 06	29/04/2006	62		5,000
				Jun 06	09/06/2006	43		5,000
				Jul 06	25/07/2006	114		5,000
				Oct 06	04/10/2006	5		5,000
							<b>Total of Fncl year 2006-07:</b>	<b>20,000</b>
							<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>52,000</b>
223502105	03	LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77		1,000
01 16				Nov 04	23/11/2004	75		10,000
							<b>Total of Fncl year 2004-05:</b>	<b>11,000</b>
							<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>11,000</b>
223502105	03	LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150		5,000
01 42							<b>Total of Fncl year 2004-05:</b>	<b>5,000</b>
							<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>5,000</b>
223502105	04	LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98		500
00 08								

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 15-MAY-26 09:30 AM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223502105 00 08	04 LUCKNOW-2 (60)	2005-06	<b>Total of Fnc1 year 2005-06:</b>			<b>500</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>500</b>
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
					<b>Total of Fnc1 year 2003-04:</b>	<b>5,000</b>
		2004-05	Jun 04	07/06/2004	36	3,000
				26/06/2004	146	3,000
			Sep 04	08/09/2004	17	3,000
			Oct 04	25/10/2004	81	3,000
			Nov 04	30/11/2004	112	3,000
					<b>Total of Fnc1 year 2004-05:</b>	<b>15,000</b>
		2005-06	May 05	20/05/2005	89	5,000
			Jun 05	20/06/2005	66	5,000
			Jul 05	18/07/2005	89	5,000
			Sep 05	05/09/2005	13	5,000
			Oct 05	22/10/2005	106	5,000
			Nov 05	14/11/2005	39	5,000
					<b>Total of Fnc1 year 2005-06:</b>	<b>30,000</b>
		2006-07	Apr 06	29/04/2006	61	5,000
			Jun 06	09/06/2006	40	5,000
				30/06/2006	146	5,000
			Jul 06	25/07/2006	115	3,000
					<b>Total of Fnc1 year 2006-07:</b>	<b>18,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>68,000</b>
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94	6,855
					<b>Total of Fnc1 year 2003-04:</b>	<b>6,855</b>
		2004-05	Sep 04	22/09/2004	75	5,000
					<b>Total of Fnc1 year 2004-05:</b>	<b>5,000</b>
		2005-06	Jan 06	24/01/2006	128	6,000
					<b>Total of Fnc1 year 2005-06:</b>	<b>6,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>17,855</b>
<b>Total of Grant no 80:</b>						<b>17,44,355</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>				
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222502796 00 08	03 LUCKNOW-2 (60)	2025-26	Feb 26	27/02/2026	123	20,000
<b>Total of Fnc1 year 2025-26:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
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
			Mar 26	16/03/2026	45	25,000
<b>Total of Fnc1 year 2025-26:</b>						<b>80,129</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>80,129</b>
<b>Total of Grant no 81:</b>						<b>1,00,129</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>				
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
222501800 01 08	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
		2005-06	Oct 05	10/10/2005	33	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>
222501800 01 15	LUCKNOW-2 (60)	2006-07	Nov 06	17/11/2006	62	15,431
<b>Total of Fnc1 year 2006-07:</b>						<b>15,431</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,431</b>
222501800 00 08	LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
<b>Total of Grant no 83:</b>						<b>30,431</b>

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		86 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			
			<b>Total of Fnc1 year 2003-04:</b>						<b>1,18,700</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,18,700</b>
222060102 00 42	03 LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883			
			<b>Total of Fnc1 year 2003-04:</b>					<b>6,883</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>6,883</b>	
222060103 01 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	21/07/2003	28	5,000			
			Aug 03	14/08/2003	68	1,100			
				23/08/2003	119	5,000			
<b>Total of Fnc1 year 2003-04:</b>						<b>11,100</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>11,100</b>			
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000			
			<b>Total of Fnc1 year 2003-04:</b>					<b>12,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>12,000</b>	
222060109 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000			
			<b>Total of Fnc1 year 2003-04:</b>					<b>20,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>20,000</b>	
222060110 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000			
			<b>Total of Fnc1 year 2003-04:</b>					<b>8,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>8,000</b>	
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000			
			<b>Total of Fnc1 year 2003-04:</b>					<b>20,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>20,000</b>	
222060110 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 15-MAY-26 09:30 AM**

<b>Grant</b>	<b>86</b>	<b>Information Department</b>				
<b>Major Head</b>	<b>2220</b>	<b>Information and Publicity</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Aug 03	21/08/2003	114	25,000
				22/08/2003	115	25,000
				23/08/2003	126	25,000
				26/08/2003	130	25,000
				26/08/2003	133	25,000
				27/08/2003	135	25,000
				29/08/2003	139	25,000
			Nov 03	25/11/2003	61	25,000
				25/11/2003	65	1,24,950
				25/11/2003	66	15,000
			Dec 03	01/12/2003	1	25,000
				02/12/2003	4	25,000
				<b>Total of Fnc1 year 2003-04:</b>		<b>7,14,950</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>7,14,950</b>
222060111 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9	25,000
				<b>Total of Fnc1 year 2003-04:</b>		<b>25,000</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>25,000</b>
222060800 00 42	03 LUCKNOW-2 (60)	2003-04	Oct 03	07/10/2003	7	25,000
				08/10/2003	12	25,000
				<b>Total of Fnc1 year 2003-04:</b>		<b>50,000</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>50,000</b>
<b>Total of Grant no 86:</b>						<b>14,24,104</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223560200 03 LUCKNOW-2 (60) 01 15		2008-09	Jul 08	01/07/2008	26	5,000
					<b>Total of Fnc1 year 2008-09:</b>	<b>5,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>5,000</b>
<b>Total of Grant no 87:</b>						<b>5,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>89</b>	<b>Institutional Finance Department (Commercial Tax)</b>				
<b>Major Head</b>	<b>2040</b>	<b>Taxes on Sales, Trade etc.</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
204000800 03 LUCKNOW-2 (60) 00 08		2024-25	Nov 24	16/11/2024	30	10,000
					<b>Total of Fnc1 year 2024-25:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>10,000</b>
					<b>Total of Grant no 89:</b>	<b>10,000</b>
<b>Grand Total:</b>						<b>86,29,514</b>