

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|                                      |                 |                          |              |                 |                                    |                         |
|--------------------------------------|-----------------|--------------------------|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                         | <b>1</b>        | <b>Excise Department</b> |              |                 |                                    |                         |
| <b>Major Head</b>                    | <b>2039</b>     | <b>State Excise</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> |
| 203900001 03 PRAYAGRAJ (22)<br>00 08 |                 | 2023-24                  | Feb 24       | 28/02/2024      | 52                                 | 25,000                  |
|                                      |                 |                          |              |                 | <b>Total of Fnc1 year 2023-24:</b> | <b>25,000</b>           |
|                                      |                 |                          |              |                 | <b>TOTAL OF PRAYAGRAJ (22):</b>    | <b>25,000</b>           |
| <b>Total of Grant no 1:</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>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<br>00 08                 | 03              | KANPUR NAGAR (20)  | 2024-25          | May 24       | 29/05/2024      | 8             | 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>           |
| 285280001<br>00 16                 | 03              | KANPUR NAGAR (20)  | 2023-24          | Mar 24       | 13/03/2024      | 4             | 25,000                  |
| <b>Total of Fnc1 year 2023-24:</b> |                 |  |                  |              |                 |               | <b>25,000</b>           |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |                 |  |                  |              |                 |               | <b>25,000</b>           |
| <b>Total of Grant no 3:</b>        |                 |  |                  |              |                 |               | <b>50,000</b>           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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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> |
| 422060052 03 GAZIPUR (30)<br>00 46 |                 | 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)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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|                                    |                 |  |              |                 |               |                         |
|------------------------------------|-----------------|--|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>8</b>        | <b>Industries Department (Printing and Stationary)</b> |              |                 |               |                         |
| <b>Major Head</b>                  | <b>2058</b>     | <b>Stationery and Printing</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> |
| 205800103 04 LUCKNOW (43)<br>00 08 |                 | 2024-25  | May 24       | 28/05/2024      | 98            | 24,000                  |
| <b>Total of Fnc1 year 2024-25:</b> |                 |  |              |                 |               | <b>24,000</b>           |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |  |              |                 |               | <b>24,000</b>           |
| <b>Total of Grant no 8:</b>        |                 |  |              |                 |               | <b>24,000</b>           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                              | 9        | Power Department                                   |           |         |          |            |                  |               |
|------------------------------------|----------|--|-----------|---------|----------|------------|------------------|---------------|
| Major Head                         | 2045     | Other Taxes and Duties on Commodities and Services |           |         |          |            |                  |               |
| Classification                     | Treasury |  | Fnc1 Year | Month   | Vr. Date | Vr. No     | Gross Amount (₹) |               |
| 204500103<br>00 08                 | 03       | KANPUR NAGAR (20)                                  |           | 2023-24 | Dec 23   | 16/12/2023 | 1                | 20,000        |
|                                    |          |  |           |         |          | 16/12/2023 | 2                | 20,000        |
| <b>Total of Fnc1 year 2023-24:</b> |          |  |           |         |          |            |                  | <b>40,000</b> |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |          |  |           |         |          |            |                  | <b>40,000</b> |
|                                    |          | LUCKNOW-2 (60)                                     |           | 2023-24 | Mar 24   | 15/03/2024 | 7                | 40,000        |
| <b>Total of Fnc1 year 2023-24:</b> |          |  |           |         |          |            |                  | <b>40,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |  |           |         |          |            |                  | <b>40,000</b> |
| <b>Total of Grant no 9:</b>        |          |  |           |         |          |            |                  | <b>80,000</b> |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                              |                   |  |              |                 |                                    |                         |
|------------------------------|-------------------|--|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                 | <b>10</b>         | <b>Agriculture and Other Allied Departments (Horticulture &amp; Sericulture Development)</b> |              |                 |                                    |                         |
| <b>Major Head</b>            | <b>2851</b>       | <b>Village and Small 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> |
| 285100001<br>00 15           | 03 LUCKNOW-2 (60) | 2024-25  | Jun 24       | 26/06/2024      | 14                                 | 25,000                  |
|                              |                   |  |              |                 | <b>Total of Fnc1 year 2024-25:</b> | <b>25,000</b>           |
|                              |                   |  |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>25,000</b>           |
| <b>Total of Grant no 10:</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>14</b>         | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                                    |                 |               |                         |
| <b>Major Head</b>     | <b>2070</b>       | <b>Other Administrative 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> |
| 207000800<br>00 08    | 03 LUCKNOW-2 (60) | 2004-05  | Dec 04                             | 01/12/2004      | 4             | 20,000                  |
|                       |                   |  | Mar 05                             | 16/03/2005      | 138           | 20,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2004-05:</b> |                 |               | <b>40,000</b>           |
|                       |                   | 2006-07  | Aug 06                             | 29/08/2006      | 238           | 20,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2006-07:</b> |                 |               | <b>20,000</b>           |
|                       |                   | 2007-08  | Nov 07                             | 02/11/2007      | 14            | 15,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2007-08:</b> |                 |               | <b>15,000</b>           |
|                       |                   | 2008-09  | May 08                             | 28/05/2008      | 217           | 5,000                   |
|                       |                   |  | Aug 08                             | 05/08/2008      | 10            | 5,431                   |
|                       |                   |  |                                    | 29/08/2008      | 312           | 5,000                   |
|                       |                   |  | <b>Total of Fnc1 year 2008-09:</b> |                 |               | <b>15,431</b>           |
|                       |                   | 2010-11  | Feb 11                             | 19/02/2011      | 229           | 5,000                   |
|                       |                   |  | <b>Total of Fnc1 year 2010-11:</b> |                 |               | <b>5,000</b>            |
|                       |                   | 2023-24  | Feb 24                             | 06/02/2024      | 37            | 50,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2023-24:</b> |                 |               | <b>50,000</b>           |
|                       |                   | 2024-25  | May 24                             | 25/05/2024      | 256           | 20,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2024-25:</b> |                 |               | <b>20,000</b>           |
|                       |                   |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |               | <b>1,65,431</b>         |
| 207000800<br>00 11    | 03 LUCKNOW-2 (60) | 2010-11  | Nov 10                             | 18/11/2010      | 188           | 4,928                   |
|                       |                   |  | <b>Total of Fnc1 year 2010-11:</b> |                 |               | <b>4,928</b>            |
|                       |                   |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |               | <b>4,928</b>            |
| 207000800<br>00 12    | 03 LUCKNOW-2 (60) | 2010-11  | Jan 11                             | 06/01/2011      | 39            | 5,420                   |
|                       |                   |  | <b>Total of Fnc1 year 2010-11:</b> |                 |               | <b>5,420</b>            |
|                       |                   |  | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |               | <b>5,420</b>            |
| 207000800<br>00 15    | 03 LUCKNOW-2 (60) | 2004-05  | Sep 04                             | 06/09/2004      | 19            | 25,000                  |
|                       |                   |  |                                    | 14/09/2004      | 90            | 25,000                  |
|                       |                   |  |                                    | 24/09/2004      | 167           | 18,063                  |
|                       |                   |  | Oct 04                             | 01/10/2004      | 3             | 25,000                  |
|                       |                   |  |                                    | 12/10/2004      | 90            | 7,000                   |
|                       |                   |  |                                    | 12/10/2004      | 91            | 25,000                  |
|                       |                   |  |                                    | 16/10/2004      | 127           | 25,000                  |
|                       |                   |  |                                    | 29/10/2004      | 230           | 18,000                  |
|                       |                   |  | Nov 04                             | 22/11/2004      | 134           | 15,000                  |
|                       |                   |  | Dec 04                             | 01/12/2004      | 3             | 15,000                  |
|                       |                   |  |                                    | 07/12/2004      | 53            | 25,000                  |
|                       |                   |  |                                    | 08/12/2004      | 54            | 15,000                  |
|                       |                   |  | Feb 05                             | 08/02/2005      | 67            | 25,000                  |
|                       |                   |  |                                    | 17/02/2005      | 146           | 25,000                  |
|                       |                   |  | Mar 05                             | 11/03/2005      | 75            | 25,000                  |
|                       |                   |  | <b>Total of Fnc1 year 2004-05:</b> |                 |               | <b>3,13,063</b>         |

**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                         | 2070              | Other Administrative Services                             |        |            |        |                  |
| Classification                     | Treasury          | Fncl Year   | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 207000800                          | 03 LUCKNOW-2 (60) | 2005-06   | Jul 05 | 21/07/2005 | 179    | 25,000           |
| 00 15                              |                   |   | Sep 05 | 20/09/2005 | 185    | 25,000           |
|                                    |                   |   | Dec 05 | 23/12/2005 | 243    | 25,000           |
|                                    |                   |   | Jan 06 | 05/01/2006 | 28     | 25,000           |
|                                    |                   |   |        | 17/01/2006 | 161    | 25,000           |
|                                    |                   |   |        | 24/01/2006 | 225    | 25,000           |
|                                    |                   |   | Feb 06 | 03/02/2006 | 9      | 25,000           |
|                                    |                   |   | Mar 06 | 07/03/2006 | 46     | 25,000           |
| <b>Total of Fncl year 2005-06:</b> |                   |   |        |            |        | <b>2,00,000</b>  |
|                                    |                   | 2006-07   | May 06 | 12/05/2006 | 115    | 25,000           |
|                                    |                   |   |        | 23/05/2006 | 231    | 25,000           |
|                                    |                   |   | Jun 06 | 02/06/2006 | 4      | 25,000           |
|                                    |                   |   |        | 19/06/2006 | 167    | 25,000           |
|                                    |                   |   | Jul 06 | 06/07/2006 | 28     | 25,000           |
|                                    |                   |   |        | 18/07/2006 | 163    | 25,000           |
|                                    |                   |   |        | 28/07/2006 | 251    | 25,000           |
|                                    |                   |   | Aug 06 | 11/08/2006 | 58     | 25,000           |
|                                    |                   |   |        | 17/08/2006 | 113    | 25,000           |
|                                    |                   |   |        | 29/08/2006 | 243    | 25,000           |
|                                    |                   |   | Oct 06 | 12/10/2006 | 135    | 25,000           |
|                                    |                   |   |        | 27/10/2006 | 265    | 25,000           |
|                                    |                   |   | Dec 06 | 04/12/2006 | 15     | 25,000           |
|                                    |                   |   | Jan 07 | 20/01/2007 | 249    | 25,000           |
|                                    |                   |   |        | 25/01/2007 | 290    | 25,000           |
|                                    |                   |   |        | 25/01/2007 | 307    | 25,000           |
|                                    |                   |   | Feb 07 | 12/02/2007 | 90     | 25,000           |
|                                    |                   |   |        | 20/02/2007 | 164    | 25,000           |
|                                    |                   |   |        | 24/02/2007 | 236    | 25,000           |
|                                    |                   |   | Mar 07 | 07/03/2007 | 58     | 15,000           |
| <b>Total of Fncl year 2006-07:</b> |                   |   |        |            |        | <b>4,90,000</b>  |
|                                    |                   | 2007-08   | Jul 07 | 07/07/2007 | 43     | 25,000           |
|                                    |                   |   | Nov 07 | 05/11/2007 | 29     | 25,000           |
|                                    |                   |   |        | 07/11/2007 | 73     | 25,000           |
|                                    |                   |   |        | 15/11/2007 | 108    | 25,000           |
|                                    |                   |   |        | 20/11/2007 | 147    | 25,000           |
|                                    |                   |   |        | 23/11/2007 | 219    | 25,000           |
|                                    |                   |   |        | 30/11/2007 | 251    | 25,000           |
|                                    |                   |   | Dec 07 | 08/12/2007 | 84     | 25,000           |
|                                    |                   |   |        | 13/12/2007 | 139    | 25,000           |
|                                    |                   |   |        | 24/12/2007 | 227    | 25,000           |
|                                    |                   |   |        | 29/12/2007 | 289    | 25,000           |
|                                    |                   |   | Mar 08 | 31/03/2008 | 622    | 10,000           |



**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         | 2070              | Other Administrative Services                             |                                    |            |        |                  |                  |
| Classification     | Treasury          | Fnc1 Year   | Month                              | Vr. Date   | Vr. No | Gross Amount (₹) |                  |
| 207000800<br>00 15 | 03 LUCKNOW-2 (60) | 2007-08   | <b>Total of Fnc1 year 2007-08:</b> |            |        | <b>2,85,000</b>  |                  |
|                    |                   | 2008-09   | Apr 08                             | 25/04/2008 | 61     | 25,000           |                  |
|                    |                   |   | May 08                             | 15/05/2008 | 137    | 25,000           |                  |
|                    |                   |   |                                    | 22/05/2008 | 174    | 25,000           |                  |
|                    |                   |   |                                    | 28/05/2008 | 230    | 25,000           |                  |
|                    |                   |   | Jun 08                             | 04/06/2008 | 7      | 25,000           |                  |
|                    |                   |   |                                    | 13/06/2008 | 140    | 25,000           |                  |
|                    |                   |   |                                    | 17/06/2008 | 180    | 25,000           |                  |
|                    |                   |   |                                    | 19/06/2008 | 213    | 25,000           |                  |
|                    |                   |   |                                    | 30/06/2008 | 324    | 25,000           |                  |
|                    |                   |   | Jul 08                             | 03/07/2008 | 25     | 25,000           |                  |
|                    |                   |   |                                    | 09/07/2008 | 92     | 25,000           |                  |
|                    |                   |   |                                    | 15/07/2008 | 173    | 25,000           |                  |
|                    |                   |   |                                    | 23/07/2008 | 242    | 25,000           |                  |
|                    |                   |   |                                    | 30/07/2008 | 328    | 25,000           |                  |
|                    |                   |   | Aug 08                             | 01/08/2008 | 7      | 25,000           |                  |
|                    |                   |   |                                    | 11/08/2008 | 105    | 25,000           |                  |
|                    |                   |   |                                    | 14/08/2008 | 133    | 25,000           |                  |
|                    |                   |   |                                    | 21/08/2008 | 216    | 25,000           |                  |
|                    |                   |   |                                    | 29/08/2008 | 311    | 25,000           |                  |
|                    |                   |   | Sep 08                             | 08/09/2008 | 65     | 25,000           |                  |
|                    |                   |   | Oct 08                             | 10/10/2008 | 14     | 25,000           |                  |
|                    |                   |   | Nov 08                             | 06/11/2008 | 90     | 25,000           |                  |
|                    |                   |   | <b>Total of Fnc1 year 2008-09:</b> |            |        | <b>5,50,000</b>  |                  |
|                    |                   | 2009-10   | Nov 09                             | 10/11/2009 | 73     | 25,000           |                  |
|                    |                   |   | <b>Total of Fnc1 year 2009-10:</b> |            |        | <b>25,000</b>    |                  |
|                    |                   | 2024-25   | Jun 24                             | 07/06/2024 | 65     | 50,000           |                  |
|                    |                   |   | <b>Total of Fnc1 year 2024-25:</b> |            |        | <b>50,000</b>    |                  |
|                    |                   | <b>TOTAL OF LUCKNOW-2 (60):</b>                           |                                    |            |        |                  | <b>19,13,063</b> |
| 207000800<br>00 16 | 03 LUCKNOW-2 (60) | 2004-05   | Sep 04                             | 16/09/2004 | 104    | 15,000           |                  |
|                    |                   |   | Mar 05                             | 31/03/2005 | 651    | 25,000           |                  |
|                    |                   |   | <b>Total of Fnc1 year 2004-05:</b> |            |        | <b>40,000</b>    |                  |
|                    |                   | 2005-06   | Mar 06                             | 08/03/2006 | 65     | 25,000           |                  |
|                    |                   |   | <b>Total of Fnc1 year 2005-06:</b> |            |        | <b>25,000</b>    |                  |
|                    |                   | 2006-07   | Jul 06                             | 04/07/2006 | 19     | 10,000           |                  |
|                    |                   |   | Jan 07                             | 19/01/2007 | 240    | 10,000           |                  |
|                    |                   |   | <b>Total of Fnc1 year 2006-07:</b> |            |        | <b>20,000</b>    |                  |
|                    |                   | 2008-09   | Sep 08                             | 10/09/2008 | 92     | 15,000           |                  |
|                    |                   |   | Mar 09                             | 31/03/2009 | 495    | 5,000            |                  |
|                    |                   |   | <b>Total of Fnc1 year 2008-09:</b> |            |        | <b>20,000</b>    |                  |
|                    |                   | <b>TOTAL OF LUCKNOW-2 (60):</b>                           |                                    |            |        |                  | <b>1,05,000</b>  |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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|              |           |  |  |  |  |  |
|--------------|-----------|--|--|--|--|--|
| <b>Grant</b> | <b>14</b> | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative 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> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 207000800<br>00 29                 | 03 LUCKNOW-2 (60) | 2004-05          | Oct 04       | 13/10/2004      | 108           | 6,000                   |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                  |              |                 |               | <b>6,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>6,000</b>            |
| 207000800<br>00 42                 | 03 HATHRAS (78)   | 2023-24          | Mar 24       | 30/03/2024      | 50            | 75,000                  |
| <b>Total of Fnc1 year 2023-24:</b> |                   |                  |              |                 |               | <b>75,000</b>           |
| <b>TOTAL OF HATHRAS (78):</b>      |                   |                  |              |                 |               | <b>75,000</b>           |

|                                    |                |         |        |            |     |                 |
|------------------------------------|----------------|---------|--------|------------|-----|-----------------|
|                                    | LUCKNOW-2 (60) | 2004-05 | Dec 04 | 14/12/2004 | 122 | 25,000          |
|                                    |                |         |        | 23/12/2004 | 214 | 25,000          |
|                                    |                |         | Feb 05 | 04/02/2005 | 18  | 25,000          |
|                                    |                |         | Mar 05 | 23/03/2005 | 303 | 25,000          |
|                                    |                |         |        | 31/03/2005 | 644 | 15,000          |
| <b>Total of Fnc1 year 2004-05:</b> |                |         |        |            |     | <b>1,15,000</b> |
|                                    |                | 2006-07 | Jan 07 | 03/01/2007 | 42  | 25,000          |
|                                    |                |         |        | 03/01/2007 | 9   | 25,000          |
|                                    |                |         |        | 09/01/2007 | 88  | 25,000          |
|                                    |                |         |        | 10/01/2007 | 105 | 25,000          |
|                                    |                |         |        | 15/01/2007 | 153 | 25,000          |
|                                    |                |         |        | 16/01/2007 | 163 | 25,000          |
| <b>Total of Fnc1 year 2006-07:</b> |                |         |        |            |     | <b>1,50,000</b> |
|                                    |                | 2008-09 | Jan 09 | 06/01/2009 | 38  | 25,000          |
|                                    |                |         |        | 07/01/2009 | 53  | 25,000          |
|                                    |                |         |        | 07/01/2009 | 54  | 25,000          |
|                                    |                |         |        | 07/01/2009 | 55  | 25,000          |
|                                    |                |         |        | 07/01/2009 | 56  | 25,000          |
|                                    |                |         |        | 07/01/2009 | 77  | 25,000          |
|                                    |                |         |        | 10/01/2009 | 88  | 25,000          |
|                                    |                |         |        | 10/01/2009 | 89  | 25,000          |
| <b>Total of Fnc1 year 2008-09:</b> |                |         |        |            |     | <b>2,00,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                |         |        |            |     | <b>4,65,000</b> |

|                   |             |   |  |  |  |  |
|-------------------|-------------|---|--|--|--|--|
| <b>Major Head</b> | <b>2515</b> | <b>Other Rural Development Programmes</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> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 251500001<br>00 08                 | 03 LUCKNOW-2 (60) | 2005-06          | Jul 05       | 29/07/2005      | 80            | 15,000                  |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                  |              |                 |               | <b>15,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>15,000</b>           |
| 251500800<br>00 42                 | 11 HATHRAS (78)   | 2015-16          | Oct 15       | 05/10/2015      | 5             | 1,76,040                |
| <b>Total of Fnc1 year 2015-16:</b> |                   |                  |              |                 |               | <b>1,76,040</b>         |
| <b>TOTAL OF HATHRAS (78):</b>      |                   |                  |              |                 |               | <b>1,76,040</b>         |

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) |           |
|       |    | Total of Grant no 14:                                     | 29,30,882 |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|              |           |                                 |
|--------------|-----------|---------------------------------|
| <b>Grant</b> | <b>26</b> | <b>Home Department (Police)</b> |
|--------------|-----------|---------------------------------|

|                   |             |               |
|-------------------|-------------|---------------|
| <b>Major Head</b> | <b>2055</b> | <b>Police</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> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 205500800<br>00 42                 | 05 KAUSHAMBI (82) | 2024-25          | May 24       | 21/05/2024      | 45            | 20,39,440               |
| <b>Total of Fnc1 year 2024-25:</b> |                   |                  |              |                 |               | <b>20,39,440</b>        |
| <b>TOTAL OF KAUSHAMBI (82):</b>    |                   |                  |              |                 |               | <b>20,39,440</b>        |

|                                    |                |         |        |            |    |                  |
|------------------------------------|----------------|---------|--------|------------|----|------------------|
|                                    | SULTANPUR (52) | 2024-25 | May 24 | 13/05/2024 | 49 | 28,21,350        |
| <b>Total of Fnc1 year 2024-25:</b> |                |         |        |            |    | <b>28,21,350</b> |
| <b>TOTAL OF SULTANPUR (52):</b>    |                |         |        |            |    | <b>28,21,350</b> |

|                   |             |                                      |
|-------------------|-------------|--------------------------------------|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative 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> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 207000108<br>00 08                 | 03 LUCKNOW-2 (60) | 2004-05          | Dec 04       | 14/12/2004      | 123           | 14,000                  |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                  |              |                 |               | <b>14,000</b>           |
|                                    |                   | 2024-25          | May 24       | 17/05/2024      | 213           | 25,000                  |
| <b>Total of Fnc1 year 2024-25:</b> |                   |                  |              |                 |               | <b>25,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>39,000</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<br>00 42                 | 10 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>49,04,790</b> |
|------------------------------|--|--|--|--|--|------------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |  |              |                 |                                    |                         |
|--------------------------------------|-----------------|--|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                         | <b>27</b>       | <b>Home Department (Civil Defence)</b> |              |                 |                                    |                         |
| <b>Major Head</b>                    | <b>2070</b>     | <b>Other Administrative 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> |
| 207000107 04 LUCKNOW-2 (60)<br>00 15 |                 | 2005-06                                | Sep 05       | 20/09/2005      | 186                                | 25,000                  |
|                                      |                 |  |              |                 | <b>Total of Fnc1 year 2005-06:</b> | <b>25,000</b>           |
|                                      |                 |  |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>25,000</b>           |
| <b>Total of Grant no 27:</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>28</b> | <b>Home Department (Political Pension and Other Expenditure)</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                       |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General 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> |
|------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
| 205200091<br>00 08                 | 04 ALIGARH (06) | 2004-05          | Mar 05       | 30/03/2005      | 2             | 1,76,000                |
| <b>Total of Fnc1 year 2004-05:</b> |                 |                  |              |                 |               | <b>1,76,000</b>         |
|                                    |                 | 2008-09          | Mar 09       | 30/03/2009      | 5             | 35,200                  |
| <b>Total of Fnc1 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 Fnc1 year 2004-05:</b> |                 |                  |              |                 |               | <b>73,700</b>           |
| <b>TOTAL OF GAZIPUR (30):</b>      |                 |                  |              |                 |               | <b>73,700</b>           |
| 205200091<br>00 11                 | 04 ALIGARH (06) | 2004-05          | Mar 05       | 30/03/2005      | 1             | 19,550                  |
| <b>Total of Fnc1 year 2004-05:</b> |                 |                  |              |                 |               | <b>19,550</b>           |
|                                    |                 | 2008-09          | Mar 09       | 30/03/2009      | 6             | 24,720                  |
| <b>Total of Fnc1 year 2008-09:</b> |                 |                  |              |                 |               | <b>24,720</b>           |
| <b>TOTAL OF ALIGARH (06):</b>      |                 |                  |              |                 |               | <b>44,270</b>           |

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2251</b> | <b>Secretariat - Social 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> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 225100092<br>00 15                 | 03 LUCKNOW-2 (60) | 2010-11          | Mar 11       | 17/03/2011      | 55            | 10,000                  |
| <b>Total of Fnc1 year 2010-11:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2011-12          | May 11       | 05/05/2011      | 8             | 10,000                  |
| <b>Total of Fnc1 year 2011-12:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>20,000</b>           |
| 225100200<br>00 41                 | 03 LUCKNOW-2 (60) | 2009-10          | Jul 09       | 27/07/2009      | 55            | 10,000                  |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>10,000</b>           |

|                              |  |  |  |  |  |                 |
|------------------------------|--|--|--|--|--|-----------------|
| <b>Total of Grant no 28:</b> |  |  |  |  |  | <b>3,59,170</b> |
|------------------------------|--|--|--|--|--|-----------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                    |                 |   |              |                 |                                    |                         |
|------------------------------------|-----------------|---|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                       | <b>36</b>       | <b>Medical Department (Public Health)</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> |
| 223560104 03 LUCKNOW (43)<br>00 42 |                 | 2003-04                                   | Sep 03       | 06/09/2003      | 44                                 | 10,000                  |
|                                    |                 |   |              |                 | <b>Total of Fnc1 year 2003-04:</b> | <b>10,000</b>           |
|                                    |                 |   |              |                 | <b>TOTAL OF LUCKNOW (43):</b>      | <b>10,000</b>           |
| <b>Total of Grant no 36:</b>       |                 |   |              |                 |                                    | <b>10,000</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 03 ALIGARH (06)<br>00 12 |                 | 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>           |
| <b>Total of Grant no 37:</b>       |                 |                                     |              |                 |                                    | <b>40,000</b>           |



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                              |                   |                                      |              |                 |                                    |                         |
|------------------------------|-------------------|--------------------------------------|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                 | <b>38</b>         | <b>Civil Aviation Department</b>     |              |                 |                                    |                         |
| <b>Major Head</b>            | <b>2070</b>       | <b>Other Administrative 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> |
| 207000114<br>00 08           | 03 LUCKNOW-2 (60) | 2024-25                              | Apr 24       | 22/04/2024      | 50                                 | 15,000                  |
|                              |                   |                                      |              |                 | <b>Total of Fnc1 year 2024-25:</b> | <b>15,000</b>           |
|                              |                   |                                      |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>15,000</b>           |
| 207000114<br>00 42           | 03 LUCKNOW-2 (60) | 2024-25                              | Apr 24       | 24/04/2024      | 68                                 | 74,813                  |
|                              |                   |                                      | Jun 24       | 20/06/2024      | 175                                | 5,66,360                |
|                              |                   |                                      |              |                 | <b>Total of Fnc1 year 2024-25:</b> | <b>6,41,173</b>         |
|                              |                   |                                      |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>6,41,173</b>         |
| <b>Total of Grant no 38:</b> |                   |                                      |              |                 |                                    | <b>6,56,173</b>         |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|                                    |                   |                                       |              |                 |               |                         |
|------------------------------------|-------------------|---------------------------------------|--------------|-----------------|---------------|-------------------------|
| <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<br>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<br>00 15                 | 03 LUCKNOW-2 (60) | 2007-08                               | Mar 08       | 31/03/2008      | 178           | 5,000                   |
|                                    |                   |                                       |              | 31/03/2008      | 30            | 15,000                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                                       |              |                 |               | <b>20,000</b>           |
|                                    |                   | 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                   |
|                                    |                   |                                       | Dec 08       | 08/12/2008      | 19            | 5,000                   |
|                                    |                   |                                       | Mar 09       | 06/03/2009      | 23            | 3,500                   |
| <b>Total of Fnc1 year 2008-09:</b> |                   |                                       |              |                 |               | <b>28,500</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                       |              |                 |               | <b>48,500</b>           |
| 345100092<br>00 08                 | 05 LUCKNOW-2 (60) | 2003-04                               | Aug 03       | 23/08/2003      | 110           | 3,000                   |
|                                    |                   |                                       | Mar 04       | 19/03/2004      | 67            | 20,000                  |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                       |              |                 |               | <b>23,000</b>           |
|                                    |                   | 2004-05                               | Feb 05       | 16/02/2005      | 47            | 9,000                   |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                       |              |                 |               | <b>9,000</b>            |
|                                    |                   | 2005-06                               | Jan 06       | 13/01/2006      | 41            | 10,000                  |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                                       |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                       |              |                 |               | <b>42,000</b>           |
| 345100092<br>00 15                 | 05 LUCKNOW-2 (60) | 2005-06                               | Nov 05       | 23/11/2005      | 63            | 5,000                   |
|                                    |                   |                                       | Mar 06       | 06/03/2006      | 29            | 5,000                   |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                                       |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                       |              |                 |               | <b>10,000</b>           |
| 345100101<br>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<br>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                  |
|                                    |                   |                                       |              | 28/03/2008      | 43            | 25,000                  |

**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> |
| 345100101<br>00 15                 | 03 LUCKNOW-2 (60) | 2007-08                               | Mar 08       | 31/03/2008      | 244           | 18,500                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                                       |              |                 |               | <b>1,68,500</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>3,46,500</b>         |
| 345100101<br>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>Total of Grant no 40:</b>       |                   |                                       |              |                 |               | <b>6,27,000</b>         |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

| Grant                               |                    | 41 Election Department |        |            |        |                  |
|-------------------------------------|--------------------|------------------------|--------|------------|--------|------------------|
| Major Head                          |                    | 2015 Elections         |        |            |        |                  |
| Classification                      | Treasury           | Fnc1 Year              | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 201500103<br>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<br>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<br>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>     |
|                                     | PADRAUNA (73)      | 2003-04                | Mar 04 | 31/03/2004 | 16     | 9,000            |
| <b>Total of Fnc1 year 2003-04:</b>  |                    |                        |        |            |        | <b>9,000</b>     |
| <b>TOTAL OF PADRAUNA (73):</b>      |                    |                        |        |            |        | <b>9,000</b>     |
| 201500103<br>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<br>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<br>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>    |
|                                     | MUZAFFARNAGAR (03) | 2023-24                | Dec 23 | 07/12/2023 | 1      | 16,579           |
|                                     |                    |                        | Jan 24 | 02/01/2024 | 2      | 16,579           |
|                                     |                    |                        | Feb 24 | 05/02/2024 | 1      | 16,579           |
|                                     |                    |                        | Mar 24 | 18/03/2024 | 26     | 16,579           |
| <b>Total of Fnc1 year 2023-24:</b>  |                    |                        |        |            |        | <b>66,316</b>    |
| <b>TOTAL OF MUZAFFARNAGAR (03):</b> |                    |                        |        |            |        | <b>66,316</b>    |
|                                     | PADRAUNA (73)      | 2003-04                | Sep 03 | 16/09/2003 | 6      | 10,000           |
|                                     |                    |                        | Mar 04 | 31/03/2004 | 14     | 2,896            |
| <b>Total of Fnc1 year 2003-04:</b>  |                    |                        |        |            |        | <b>12,896</b>    |
| <b>TOTAL OF PADRAUNA (73):</b>      |                    |                        |        |            |        | <b>12,896</b>    |
| 201500105<br>00 08                  | 03 DEORIA (35)     | 2024-25                | May 24 | 20/05/2024 | 9      | 10,00,000        |
|                                     |                    |                        | Jun 24 | 04/06/2024 | 6      | 1,05,000         |
| <b>Total of Fnc1 year 2024-25:</b>  |                    |                        |        |            |        | <b>11,05,000</b> |
| <b>TOTAL OF DEORIA (35):</b>        |                    |                        |        |            |        | <b>11,05,000</b> |
|                                     | FATEHGARH (18)     | 2004-05                | Apr 04 | 20/04/2004 | 3      | 2,43,000         |

**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           | Fnc1 Year              | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 201500105<br>00 08                  | 03 FATEHGARH (18)  | 2004-05                | Apr 04 | 22/04/2004 | 6      | 2,62,000         |
| <b>Total of Fnc1 year 2004-05:</b>  |                    |                        |        |            |        | <b>5,05,000</b>  |
|                                     |                    | 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>5,15,000</b>  |
|                                     | FATEHPUR (21)      | 2024-25                | May 24 | 13/05/2024 | 1      | 10,90,320        |
| <b>Total of Fnc1 year 2024-25:</b>  |                    |                        |        |            |        | <b>10,90,320</b> |
| <b>TOTAL OF FATEHPUR (21):</b>      |                    |                        |        |            |        | <b>10,90,320</b> |
|                                     | HATHRAS (78)       | 2009-10                | May 09 | 12/05/2009 | 7      | 20,000           |
|                                     |                    |                        | Mar 10 | 31/03/2010 | 10     | 15,000           |
|                                     |                    |                        |        | 31/03/2010 | 11     | 3,000            |
|                                     |                    |                        |        | 31/03/2010 | 12     | 13,081           |
|                                     |                    |                        |        | 31/03/2010 | 7      | 1,42,699         |
|                                     |                    |                        |        | 31/03/2010 | 8      | 3,000            |
|                                     |                    |                        |        | 31/03/2010 | 9      | 7,000            |
| <b>Total of Fnc1 year 2009-10:</b>  |                    |                        |        |            |        | <b>2,03,780</b>  |
| <b>TOTAL OF HATHRAS (78):</b>       |                    |                        |        |            |        | <b>2,03,780</b>  |
|                                     | MUZAFFARNAGAR (03) | 2024-25                | Apr 24 | 15/04/2024 | 1      | 6,34,240         |
|                                     |                    |                        | May 24 | 27/05/2024 | 6      | 90,000           |
| <b>Total of Fnc1 year 2024-25:</b>  |                    |                        |        |            |        | <b>7,24,240</b>  |
| <b>TOTAL OF MUZAFFARNAGAR (03):</b> |                    |                        |        |            |        | <b>7,24,240</b>  |
|                                     | PADRAUNA (73)      | 2003-04                | Mar 04 | 31/03/2004 | 26     | 3,900            |
| <b>Total of Fnc1 year 2003-04:</b>  |                    |                        |        |            |        | <b>3,900</b>     |
| <b>TOTAL OF PADRAUNA (73):</b>      |                    |                        |        |            |        | <b>3,900</b>     |
| 201500105<br>00 11                  | 03 HATHRAS (78)    | 2009-10                | May 09 | 12/05/2009 | 6      | 1,80,000         |
| <b>Total of Fnc1 year 2009-10:</b>  |                    |                        |        |            |        | <b>1,80,000</b>  |
| <b>TOTAL OF HATHRAS (78):</b>       |                    |                        |        |            |        | <b>1,80,000</b>  |
| 201500105<br>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>    |
|                                     |                    | 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<br>00 08                  | 03 PADRAUNA (73)   | 2003-04                | Mar 04 | 31/03/2004 | 13     | 999              |
| <b>Total of Fnc1 year 2003-04:</b>  |                    |                        |        |            |        | <b>999</b>       |
| <b>TOTAL OF PADRAUNA (73):</b>      |                    |                        |        |            |        | <b>999</b>       |

**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          | Fnc1 Year              | Month  | Vr. Date                           | Vr. No | Gross Amount (₹) |
| 201500106<br>00 04                 | 05 BAHRAICH (51)  | 2019-20                | Oct 19 | 16/10/2019                         | 7      | 15,54,400        |
|                                    |                   |                        |        | 22/10/2019                         | 8      | 61,000           |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |                                    |        | <b>16,15,400</b> |
| <b>TOTAL OF BAHRAICH (51):</b>     |                   |                        |        |                                    |        | <b>16,15,400</b> |
| 201500106<br>00 07                 | 05 BAHRAICH (51)  | 2019-20                | Oct 19 | 16/10/2019                         | 5      | 25,000           |
|                                    |                   |                        |        | <b>Total of Fnc1 year 2019-20:</b> |        |                  |
| <b>TOTAL OF BAHRAICH (51):</b>     |                   |                        |        |                                    |        | <b>25,000</b>    |
| 201500106<br>00 08                 | 05 BAHRAICH (51)  | 2019-20                | Oct 19 | 16/10/2019                         | 4      | 5,77,250         |
|                                    |                   |                        |        | 22/10/2019                         | 9      | 17,600           |
| <b>Total of Fnc1 year 2019-20:</b> |                   |                        |        |                                    |        | <b>5,94,850</b>  |
| <b>TOTAL OF BAHRAICH (51):</b>     |                   |                        |        |                                    |        | <b>5,94,850</b>  |
| 201500106<br>00 08                 | 06 FATEHGARH (18) | 2003-04                | Dec 03 | 23/12/2003                         | 2      | 18,750           |
|                                    |                   |                        |        | <b>Total of Fnc1 year 2003-04:</b> |        |                  |
| <b>TOTAL OF FATEHGARH (18):</b>    |                   |                        |        |                                    |        | <b>18,750</b>    |
| <b>Total of Grant no 41:</b>       |                   |                        |        |                                    |        | <b>63,61,261</b> |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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|  |                 |                             |              |                 |                                    |                         |
|--|-----------------|-----------------------------|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                           | <b>42</b>       | <b>Juidicial Department</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> |
| 220203102 03 PRAYAGRAJ-2 (64)<br>00 08 |                 | 2024-25                     | May 24       | 24/05/2024      | 183                                | 40,000                  |
|  |                 |                             |              |                 | <b>Total of Fnc1 year 2024-25:</b> | <b>40,000</b>           |
|  |                 |                             |              |                 | <b>TOTAL OF PRAYAGRAJ-2 (64):</b>  | <b>40,000</b>           |
| <b>Total of Grant no 42:</b>           |                 |                             |              |                 |                                    | <b>40,000</b>           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |                             |              |                 |                                    |                         |
|--------------------------------------|-----------------|-----------------------------|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                         | <b>43</b>       | <b>Transport Department</b> |              |                 |                                    |                         |
| <b>Major Head</b>                    | <b>3055</b>     | <b>Road Transport</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> |
| 305500001 03 BARABANKY (54)<br>00 08 |                 | 2023-24                     | Dec 23       | 19/12/2023      | 6                                  | 20,000                  |
|                                      |                 |                             |              |                 | <b>Total of Fnc1 year 2023-24:</b> | <b>20,000</b>           |
|                                      |                 |                             |              |                 | <b>TOTAL OF BARABANKY (54):</b>    | <b>20,000</b>           |
|                                      | LUCKNOW-2 (60)  | 2023-24                     | Mar 24       | 21/03/2024      | 56                                 | 1,00,000                |
|                                      |                 |                             |              |                 | <b>Total of Fnc1 year 2023-24:</b> | <b>1,00,000</b>         |
|                                      |                 |                             |              |                 | <b>TOTAL OF LUCKNOW-2 (60):</b>    | <b>1,00,000</b>         |
|                                      | MIRZAPUR (28)   | 2024-25                     | May 24       | 30/05/2024      | 5                                  | 50,000                  |
|                                      |                 |                             |              |                 | <b>Total of Fnc1 year 2024-25:</b> | <b>50,000</b>           |
|                                      |                 |                             |              |                 | <b>TOTAL OF MIRZAPUR (28):</b>     | <b>50,000</b>           |
| <b>Total of Grant no 43:</b>         |                 |                             |              |                 |                                    | <b>1,70,000</b>         |



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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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<br>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)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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| Grant                              |                   | 48 Minorities Welfare Department   |            |            |                 |                  |               |
|------------------------------------|-------------------|------------------------------------|------------|------------|-----------------|------------------|---------------|
| Major Head                         |                   | 2070 Other Administrative Services |            |            |                 |                  |               |
| Classification                     | Treasury          | Fnc1 Year                          | Month      | Vr. Date   | Vr. No          | Gross Amount (₹) |               |
| 207000001<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04                            | Dec 03     | 12/12/2003 | 118             | 20,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2003-04:</b> |            |            |                 |                  | <b>20,000</b> |
|                                    |                   | 2004-05                            | Aug 04     | 06/08/2004 | 42              | 25,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b> |            |            |                 |                  | <b>25,000</b> |
| 207000001<br>00 15                 | 03 LUCKNOW-2 (60) | 2021-22                            | Aug 21     | 27/08/2021 | 205             | 25,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2021-22:</b> |            |            |                 |                  | <b>25,000</b> |
|                                    |                   | <b>TOTAL OF LUCKNOW-2 (60):</b>    |            |            |                 |                  | <b>70,000</b> |
|                                    |                   | 2003-04                            | Jul 03     | 29/07/2003 | 169             | 25,000           |               |
|                                    |                   | Sep 03                             | 24/09/2003 | 169        | 10,000          |                  |               |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                    |            |            | <b>35,000</b>   |                  |               |
| 2004-05                            | May 04            | 28/05/2004                         | 148        | 20,000     |                 |                  |               |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                    |            |            | <b>20,000</b>   |                  |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |            |            | <b>55,000</b>   |                  |               |
| 207000001<br>00 16                 | 03 LUCKNOW-2 (60) | 2004-05                            | Aug 04     | 06/08/2004 | 45              | 10,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b> |            |            |                 |                  | <b>10,000</b> |
|                                    |                   | <b>TOTAL OF LUCKNOW-2 (60):</b>    |            |            |                 |                  | <b>10,000</b> |
| 207000001<br>00 15                 | 04 LUCKNOW-2 (60) | 2003-04                            | Aug 03     | 28/08/2003 | 263             | 10,000           |               |
|                                    |                   |                                    | Mar 04     | 08/03/2004 | 55              | 20,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2003-04:</b> |            |            |                 |                  | <b>30,000</b> |
|                                    |                   | 2004-05                            | May 04     | 28/05/2004 | 149             | 25,000           |               |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                    |            |            | <b>25,000</b>   |                  |               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                    |            |            | <b>55,000</b>   |                  |               |
| 207000001<br>00 08                 | 06 LUCKNOW-2 (60) | 2004-05                            | May 04     | 20/05/2004 | 107             | 10,000           |               |
|                                    |                   | <b>Total of Fnc1 year 2004-05:</b> |            |            |                 |                  | <b>10,000</b> |
|                                    |                   | <b>TOTAL OF LUCKNOW-2 (60):</b>    |            |            |                 |                  | <b>10,000</b> |
| <b>Total of Grant no 48:</b>       |                   |                                    |            |            | <b>2,00,000</b> |                  |               |

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<br>00 15              | 03 LUCKNOW-2 (60) | 2006-07                             | Feb 07 | 07/02/2007 | 28              | 25,000           |               |
|                                 |                   | <b>Total of Fnc1 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 Fnc1 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 Fnc1 year 2008-09:</b>  |        |            |                 |                  | <b>50,000</b> |
|                                 |                   | 2009-10                             | May 09 | 06/05/2009 | 1               | 25,000           |               |
|                                 |                   | <b>Total of Fnc1 year 2009-10:</b>  |        |            |                 |                  | <b>25,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b> |                   |                                     |        |            | <b>1,50,000</b> |                  |               |
| 223502001<br>00 42              | 03 LUCKNOW-2 (60) | 2006-07                             | Feb 07 | 06/02/2007 | 19              | 10,000           |               |
|                                 |                   | <b>Total of Fnc1 year 2006-07:</b>  |        |            |                 |                  | <b>10,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b> |                   |                                     |        |            | <b>10,000</b>   |                  |               |
| 223502102<br>03 08              | 01 LUCKNOW-2 (60) | 2007-08                             | Dec 07 | 01/12/2007 | 37              | 20,000           |               |
|                                 |                   | <b>Total of Fnc1 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 Fnc1 year 2008-09:</b>  |        |            |                 |                  | <b>30,000</b> |
| <b>TOTAL OF LUCKNOW-2 (60):</b> |                   |                                     |        |            | <b>50,000</b>   |                  |               |
| 223502102<br>00 15              | 08 LUCKNOW-2 (60) | 2007-08                             | Mar 08 | 03/03/2008 | 38              | 25,000           |               |
|                                 |                   | <b>Total of Fnc1 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 Fnc1 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)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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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<br>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<br>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<br>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<br>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<br>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)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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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>2052</b> | <b>Secretariat - General Services</b> |
|-------------------|-------------|---------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 205200090<br>00 51                 | 03 LUCKNOW-2 (60) | 2009-10   | Aug 09 | 06/08/2009 | 79     | 2,069               |
| <b>Total of Fncl year 2009-10:</b> |                   |           |        |            |        | <b>2,069</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>2,069</b>        |

|                   |             |  |
|-------------------|-------------|--|
| <b>Major Head</b> | <b>2245</b> | <b>Relief on account of Natural Calamities</b> |
|-------------------|-------------|--|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 224505800<br>00 42                 | 03 GHAZIABAD (59) | 2005-06   | Jan 06 | 09/01/2006 | 1      | 70,000              |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>70,000</b>       |
|                                    |                   | 2006-07   | Aug 06 | 03/08/2006 | 1      | 50,000              |
| <b>Total of Fncl year 2006-07:</b> |                   |           |        |            |        | <b>50,000</b>       |
|                                    |                   | 2007-08   | Dec 07 | 26/12/2007 | 5      | 50,000              |
| <b>Total of Fncl year 2007-08:</b> |                   |           |        |            |        | <b>50,000</b>       |
| <b>TOTAL OF GHAZIABAD (59):</b>    |                   |           |        |            |        | <b>1,70,000</b>     |
|                                    | PADRAUNA (73)     | 2003-04   | Aug 03 | 08/08/2003 | 1      | 33,00,000           |
| <b>Total of Fncl year 2003-04:</b> |                   |           |        |            |        | <b>33,00,000</b>    |
| <b>TOTAL OF PADRAUNA (73):</b>     |                   |           |        |            |        | <b>33,00,000</b>    |

|                              |  |  |  |  |  |                  |
|------------------------------|--|--|--|--|--|------------------|
| <b>Total of Grant no 51:</b> |  |  |  |  |  | <b>34,72,069</b> |
|------------------------------|--|--|--|--|--|------------------|

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

| 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<br>(`) |
| 202900001<br>00 08                 | 03       | ALIGARH (06)  | 2004-05   | Jun 04 | 17/06/2004 | 15     | 1,000               |
| <b>Total of Fncl year 2004-05:</b> |          |   |           |        |            |        | <b>1,000</b>        |
|                                    |          |   | 2005-06   | May 05 | 24/05/2005 | 4      | 1,000               |
| <b>Total of Fncl year 2005-06:</b> |          |   |           |        |            |        | <b>1,000</b>        |
|                                    |          |   | 2007-08   | Aug 07 | 11/08/2007 | 13     | 1,000               |
| <b>Total of Fncl year 2007-08:</b> |          |   |           |        |            |        | <b>1,000</b>        |
| <b>TOTAL OF ALIGARH (06):</b>      |          |   |           |        |            |        | <b>3,000</b>        |
|                                    |          | GHAZIABAD (59)  | 2007-08   | Oct 07 | 09/10/2007 | 1      | 1,000               |
|                                    |          |   |           | Jan 08 | 02/01/2008 | 1      | 1,000               |
| <b>Total of Fncl year 2007-08:</b> |          |   |           |        |            |        | <b>2,000</b>        |
|                                    |          |   | 2008-09   | Jun 08 | 17/06/2008 | 3      | 1,200               |
|                                    |          |   |           |        | 25/06/2008 | 6      | 1,000               |
|                                    |          |   |           | Oct 08 | 23/10/2008 | 7      | 1,000               |
| <b>Total of Fncl year 2008-09:</b> |          |   |           |        |            |        | <b>3,200</b>        |
|                                    |          |   | 2009-10   | Jul 09 | 25/07/2009 | 7      | 1,100               |
|                                    |          |   |           | Mar 10 | 27/03/2010 | 23     | 1,600               |
| <b>Total of Fncl year 2009-10:</b> |          |   |           |        |            |        | <b>2,700</b>        |
| <b>TOTAL OF GHAZIABAD (59):</b>    |          |   |           |        |            |        | <b>7,900</b>        |
| 202900001<br>00 13                 | 03       | KANPUR NAGAR (20)   | 2006-07   | Jul 06 | 14/07/2006 | 15     | 10,000              |
| <b>Total of Fncl year 2006-07:</b> |          |   |           |        |            |        | <b>10,000</b>       |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |          |   |           |        |            |        | <b>10,000</b>       |
| 202900001<br>00 16                 | 03       | KANPUR NAGAR (20)   | 2006-07   | Jul 06 | 14/07/2006 | 16     | 15,000              |
| <b>Total of Fncl year 2006-07:</b> |          |   |           |        |            |        | <b>15,000</b>       |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |          |   |           |        |            |        | <b>15,000</b>       |
| 202900001<br>00 42                 | 03       | KANPUR NAGAR (20)   | 2005-06   | Mar 06 | 17/03/2006 | 123    | 20,000              |
| <b>Total of Fncl year 2005-06:</b> |          |   |           |        |            |        | <b>20,000</b>       |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |          |   |           |        |            |        | <b>20,000</b>       |
| 202900101<br>00 08                 | 03       | ALIGARH (06)  | 2003-04   | Mar 04 | 25/03/2004 | 105    | 5,000               |
| <b>Total of Fncl year 2003-04:</b> |          |   |           |        |            |        | <b>5,000</b>        |
| <b>TOTAL OF ALIGARH (06):</b>      |          |   |           |        |            |        | <b>5,000</b>        |
| 202900101<br>00 11                 | 03       | ALIGARH (06)  | 2003-04   | Mar 04 | 25/03/2004 | 106    | 3,300               |
| <b>Total of Fncl year 2003-04:</b> |          |   |           |        |            |        | <b>3,300</b>        |
| <b>TOTAL OF ALIGARH (06):</b>      |          |   |           |        |            |        | <b>3,300</b>        |
| 202900101<br>00 15                 | 03       | ALIGARH (06)  | 2003-04   | Mar 04 | 25/03/2004 | 104    | 3,300               |
| <b>Total of Fncl year 2003-04:</b> |          |   |           |        |            |        | <b>3,300</b>        |
| <b>TOTAL OF ALIGARH (06):</b>      |          |   |           |        |            |        | <b>3,300</b>        |
| 202900800<br>01 16                 | 03       | LUCKNOW-2 (60)  | 2024-25   | Jun 24 | 15/06/2024 | 3      | 25,000              |
| <b>Total of Fncl year 2024-25:</b> |          |   |           |        |            |        | <b>25,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</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>52</b>       | <b>Revenue Department (Board of Revenue and other expenditure)</b> |                  |              |                 |               |                                    |              |
| <b>Major Head</b>            | <b>2029</b>     | <b>Land Revenue</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>            |              |
| 202900800<br>02 08           | 03              | GORAKHPUR (32)   | 2005-06          | Dec 05       | 19/12/2005      | 40            | 1,000                              |              |
|                              |                 |  |                  |              |                 |               | <b>Total of Fnc1 year 2005-06:</b> | <b>1,000</b> |
|                              |                 |  |                  |              |                 |               | 2009-10                            | 2,000        |
|                              |                 |  |                  |              |                 |               | <b>Total of Fnc1 year 2009-10:</b> | <b>2,000</b> |
|                              |                 |  |                  |              |                 |               | <b>TOTAL OF GORAKHPUR (32):</b>    | <b>3,000</b> |
| 202900800<br>02 15           | 03              | GORAKHPUR (32)   | 2005-06          | Dec 05       | 19/12/2005      | 41            | 5,000                              |              |
|                              |                 |  |                  |              |                 |               | <b>Total of Fnc1 year 2005-06:</b> | <b>5,000</b> |
|                              |                 |  |                  |              |                 |               | <b>TOTAL OF GORAKHPUR (32):</b>    | <b>5,000</b> |
| <b>Total of Grant no 52:</b> |                 |  |                  |              |                 |               | <b>1,00,500</b>                    |              |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|              |           |   |
|--------------|-----------|---|
| <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> |
|-------------------|-------------|-----------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 201300800<br>00 15                 | 03 LUCKNOW-2 (60) | 2001-02   | Jul 01 | 21/07/2001 | 132    | 25,000              |
| <b>Total of Fncl year 2001-02:</b> |                   |           |        |            |        | <b>25,000</b>       |
|                                    |                   | 2024-25   | May 24 | 31/05/2024 | 104    | 1,00,000            |
| <b>Total of Fncl year 2024-25:</b> |                   |           |        |            |        | <b>1,00,000</b>     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>1,25,000</b>     |

|                   |             |                                       |
|-------------------|-------------|---------------------------------------|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General Services</b> |
|-------------------|-------------|---------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 205200090<br>00 15                 | 03 LUCKNOW-2 (60) | 2009-10   | May 09 | 05/05/2009 | 24     | 15,700              |
| <b>Total of Fncl year 2009-10:</b> |                   |           |        |            |        | <b>15,700</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>15,700</b>       |

|                              |  |  |  |  |  |                 |
|------------------------------|--|--|--|--|--|-----------------|
| <b>Total of Grant no 59:</b> |  |  |  |  |  | <b>1,40,700</b> |
|------------------------------|--|--|--|--|--|-----------------|



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                    |                 |   |              |                 |                                    |                         |
|------------------------------------|-----------------|---|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                       | <b>61</b>       | <b>Finance Department (Debt services and Other Expenditure)</b> |              |                 |                                    |                         |
| <b>Major Head</b>                  | <b>2075</b>     | <b>Miscellaneous General 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> |
| 207500800 03 LUCKNOW (43)<br>00 42 |                 | 2001-02   | Aug 01       | 13/08/2001      | 2                                  | 4,932                   |
|                                    |                 |   |              |                 | <b>Total of Fnc1 year 2001-02:</b> | <b>4,932</b>            |
|                                    |                 |   |              |                 | <b>TOTAL OF LUCKNOW (43):</b>      | <b>4,932</b>            |
| <b>Total of Grant no 61:</b>       |                 |   |              |                 |                                    | <b>4,932</b>            |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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| Grant                              | 63       | Finance Department (Treasury and Accounts Administration) |           |        |            |        |                  |
|------------------------------------|----------|---|-----------|--------|------------|--------|------------------|
| Major Head                         | 2054     | Treasury and Accounts Administration                      |           |        |            |        |                  |
| Classification                     | Treasury |   | Fnc1 Year | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 205400095<br>00 08                 | 03       | LUCKNOW-2 (60)  | 2018-19   | Jan 19 | 07/01/2019 | 15     | 25,800           |
| <b>Total of Fnc1 year 2018-19:</b> |          |   |           |        |            |        | <b>25,800</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |   |           |        |            |        | <b>25,800</b>    |
| 205400095<br>00 15                 | 03       | LUCKNOW-2 (60)  | 2018-19   | Oct 18 | 16/10/2018 | 40     | 25,000           |
| <b>Total of Fnc1 year 2018-19:</b> |          |   |           |        |            |        | <b>25,000</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |   |           |        |            |        | <b>25,000</b>    |
| 205400097<br>00 14                 | 03       | LUCKNOW-2 (60)  | 2005-06   | Mar 06 | 31/03/2006 | 116    | 17,900           |
| <b>Total of Fnc1 year 2005-06:</b> |          |   |           |        |            |        | <b>17,900</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |          |   |           |        |            |        | <b>17,900</b>    |
| <b>Total of Grant no 63:</b>       |          |   |           |        |            |        | <b>68,700</b>    |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|              |           |   |
|--------------|-----------|---|
| <b>Grant</b> | <b>65</b> | <b>Finance Department (Audit, Small Savings etc.)</b> |
|--------------|-----------|---|

|                   |             |                              |
|-------------------|-------------|------------------------------|
| <b>Major Head</b> | <b>2047</b> | <b>Other Fiscal Services</b> |
|-------------------|-------------|------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 204700103<br>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>2052</b> | <b>Secretariat - General Services</b> |
|-------------------|-------------|---------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 205200091<br>00 15                 | 04 LUCKNOW-2 (60) | 2005-06   | Feb 06 | 10/02/2006 | 106    | 15,000              |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>15,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>15,000</b>       |

|                   |             |   |
|-------------------|-------------|---|
| <b>Major Head</b> | <b>2054</b> | <b>Treasury and Accounts Administration</b> |
|-------------------|-------------|---|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 205400800<br>00 15                 | 03 LUCKNOW-2 (60) | 2005-06   | Jun 05 | 09/06/2005 | 28     | 25,000              |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>25,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>25,000</b>       |

|                   |             |                                      |
|-------------------|-------------|--------------------------------------|
| <b>Major Head</b> | <b>2070</b> | <b>Other Administrative Services</b> |
|-------------------|-------------|--------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month                              | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|------------------------------------|------------|--------|---------------------|
| 207000800<br>00 08                 | 03 LUCKNOW-2 (60) | 2010-11   | Apr 10                             | 16/04/2010 | 21     | 3,000               |
|                                    |                   |           | Jan 11                             | 24/01/2011 | 289    | 3,000               |
| <b>Total of Fncl year 2010-11:</b> |                   |           |                                    |            |        | <b>6,000</b>        |
|                                    |                   | 2011-12   | May 11                             | 19/05/2011 | 128    | 3,000               |
|                                    |                   |           | <b>Total of Fncl year 2011-12:</b> |            |        |                     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |                                    |            |        | <b>9,000</b>        |
| 207000800<br>00 16                 | 03 LUCKNOW-2 (60) | 2009-10   | Sep 09                             | 08/09/2009 | 90     | 15,000              |
|                                    |                   |           | <b>Total of Fncl year 2009-10:</b> |            |        |                     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |                                    |            |        | <b>15,000</b>       |

|                              |               |
|------------------------------|---------------|
| <b>Total of Grant no 65:</b> | <b>80,000</b> |
|------------------------------|---------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                                      |                 |   |              |                 |               |                         |
|--------------------------------------|-----------------|---|--------------|-----------------|---------------|-------------------------|
| <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)<br>00 08 |                 | 2003-04                                     | Nov 03       | 20/11/2003      | 92            | 25,000                  |
| <b>Total of Fnc1 year 2003-04:</b>   |                 |   |              |                 |               | <b>25,000</b>           |
|                                      |                 | 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>50,000</b>           |
| <b>Total of Grant no 66:</b>         |                 |   |              |                 |               | <b>50,000</b>           |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-JUL-24 05:49 PM

|                                    |                 |   |              |                 |                                    |                         |
|------------------------------------|-----------------|---|--------------|-----------------|------------------------------------|-------------------------|
| <b>Grant</b>                       | <b>71</b>       | <b>Education Department (Primary Education)</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> |
| 220400101 04 LUCKNOW (43)<br>00 42 |                 | 2023-24   | Mar 24       | 19/03/2024      | 104                                | 12,500                  |
|                                    |                 |   |              |                 | <b>Total of Fnc1 year 2023-24:</b> | <b>12,500</b>           |
|                                    |                 |   |              |                 | <b>TOTAL OF LUCKNOW (43):</b>      | <b>12,500</b>           |
| <b>Total of Grant no 71:</b>       |                 |   |              |                 |                                    | <b>12,500</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|              |           |   |  |  |  |  |
|--------------|-----------|---|--|--|--|--|
| <b>Grant</b> | <b>72</b> | <b>Education Department (Secondary 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> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|

|           |                  |         |        |            |     |        |
|-----------|------------------|---------|--------|------------|-----|--------|
| 220202105 | 03 VARANASI (27) | 2022-23 | Mar 23 | 30/03/2023 | 364 | 44,240 |
|-----------|------------------|---------|--------|------------|-----|--------|

|       |                                    |  |  |  |  |               |
|-------|------------------------------------|--|--|--|--|---------------|
| 00 42 | <b>Total of Fnc1 year 2022-23:</b> |  |  |  |  | <b>44,240</b> |
|-------|------------------------------------|--|--|--|--|---------------|

|                                |  |  |  |  |  |               |
|--------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF VARANASI (27):</b> |  |  |  |  |  | <b>44,240</b> |
|--------------------------------|--|--|--|--|--|---------------|

|           |                  |         |        |            |    |          |
|-----------|------------------|---------|--------|------------|----|----------|
| 220202108 | 03 BAREILLY (11) | 2024-25 | Jun 24 | 07/06/2024 | 31 | 2,30,224 |
|-----------|------------------|---------|--------|------------|----|----------|

|       |                                    |  |  |  |  |                 |
|-------|------------------------------------|--|--|--|--|-----------------|
| 00 42 | <b>Total of Fnc1 year 2024-25:</b> |  |  |  |  | <b>2,30,224</b> |
|-------|------------------------------------|--|--|--|--|-----------------|

|                                |  |  |  |  |  |                 |
|--------------------------------|--|--|--|--|--|-----------------|
| <b>TOTAL OF BAREILLY (11):</b> |  |  |  |  |  | <b>2,30,224</b> |
|--------------------------------|--|--|--|--|--|-----------------|

|  |                |         |        |            |    |        |
|--|----------------|---------|--------|------------|----|--------|
|  | GHAZIABAD (59) | 2023-24 | Feb 24 | 29/02/2024 | 58 | 31,000 |
|--|----------------|---------|--------|------------|----|--------|

|  |  |  |  |            |    |        |
|--|--|--|--|------------|----|--------|
|  |  |  |  | 29/02/2024 | 59 | 20,000 |
|--|--|--|--|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2023-24:</b> |  |  |  |  |  | <b>51,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                                 |  |  |  |  |  |               |
|---------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF GHAZIABAD (59):</b> |  |  |  |  |  | <b>51,000</b> |
|---------------------------------|--|--|--|--|--|---------------|

|  |             |         |        |            |    |        |
|--|-------------|---------|--------|------------|----|--------|
|  | JHANSI (23) | 2023-24 | Feb 24 | 29/02/2024 | 63 | 15,000 |
|--|-------------|---------|--------|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2023-24:</b> |  |  |  |  |  | <b>15,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                              |  |  |  |  |  |               |
|------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF JHANSI (23):</b> |  |  |  |  |  | <b>15,000</b> |
|------------------------------|--|--|--|--|--|---------------|

|  |              |         |        |            |    |        |
|--|--------------|---------|--------|------------|----|--------|
|  | KANNAUJ (84) | 2022-23 | Feb 23 | 08/02/2023 | 14 | 64,000 |
|--|--------------|---------|--------|------------|----|--------|

|  |  |  |  |            |    |        |
|--|--|--|--|------------|----|--------|
|  |  |  |  | 08/02/2023 | 15 | 20,000 |
|--|--|--|--|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2022-23:</b> |  |  |  |  |  | <b>84,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|  |  |         |        |            |   |        |
|--|--|---------|--------|------------|---|--------|
|  |  | 2023-24 | Mar 24 | 04/03/2024 | 4 | 63,000 |
|--|--|---------|--------|------------|---|--------|

|  |  |  |  |            |   |        |
|--|--|--|--|------------|---|--------|
|  |  |  |  | 04/03/2024 | 5 | 22,000 |
|--|--|--|--|------------|---|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2023-24:</b> |  |  |  |  |  | <b>85,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                               |  |  |  |  |  |                 |
|-------------------------------|--|--|--|--|--|-----------------|
| <b>TOTAL OF KANNAUJ (84):</b> |  |  |  |  |  | <b>1,69,000</b> |
|-------------------------------|--|--|--|--|--|-----------------|

|  |              |         |        |            |    |        |
|--|--------------|---------|--------|------------|----|--------|
|  | LUCKNOW (43) | 2023-24 | Mar 24 | 05/03/2024 | 25 | 28,000 |
|--|--------------|---------|--------|------------|----|--------|

|                                    |  |  |  |  |  |               |
|------------------------------------|--|--|--|--|--|---------------|
| <b>Total of Fnc1 year 2023-24:</b> |  |  |  |  |  | <b>28,000</b> |
|------------------------------------|--|--|--|--|--|---------------|

|                               |  |  |  |  |  |               |
|-------------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF LUCKNOW (43):</b> |  |  |  |  |  | <b>28,000</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> |
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
|-----------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|

|           |               |         |        |            |   |        |
|-----------|---------------|---------|--------|------------|---|--------|
| 220400102 | 04 GONDA (50) | 2024-25 | Jun 24 | 14/06/2024 | 7 | 21,600 |
|-----------|---------------|---------|--------|------------|---|--------|

|       |                                    |  |  |  |  |               |
|-------|------------------------------------|--|--|--|--|---------------|
| 00 42 | <b>Total of Fnc1 year 2024-25:</b> |  |  |  |  | <b>21,600</b> |
|-------|------------------------------------|--|--|--|--|---------------|

|                             |  |  |  |  |  |               |
|-----------------------------|--|--|--|--|--|---------------|
| <b>TOTAL OF GONDA (50):</b> |  |  |  |  |  | <b>21,600</b> |
|-----------------------------|--|--|--|--|--|---------------|

|  |                |         |        |            |    |          |
|--|----------------|---------|--------|------------|----|----------|
|  | GORAKHPUR (32) | 2024-25 | Jun 24 | 13/06/2024 | 12 | 2,12,478 |
|--|----------------|---------|--------|------------|----|----------|

|  |  |  |  |            |    |          |
|--|--|--|--|------------|----|----------|
|  |  |  |  | 25/06/2024 | 33 | 1,50,000 |
|--|--|--|--|------------|----|----------|

|                                    |  |  |  |  |  |                 |
|------------------------------------|--|--|--|--|--|-----------------|
| <b>Total of Fnc1 year 2024-25:</b> |  |  |  |  |  | <b>3,62,478</b> |
|------------------------------------|--|--|--|--|--|-----------------|

|                                 |  |  |  |  |  |                 |
|---------------------------------|--|--|--|--|--|-----------------|
| <b>TOTAL OF GORAKHPUR (32):</b> |  |  |  |  |  | <b>3,62,478</b> |
|---------------------------------|--|--|--|--|--|-----------------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-JUL-24 05:49 PM

|                       |                       |   |              |                 |                                     |                         |
|-----------------------|-----------------------|---|--------------|-----------------|-------------------------------------|-------------------------|
| <b>Grant</b>          | <b>72</b>             | <b>Education Department (Secondary Education)</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> |
| 220400102             | 04 MUZAFFARNAGAR (03) | 2024-25   | Jun 24       | 06/06/2024      | 2                                   | 2,00,000                |
| 00 42                 |                       |   |              | 13/06/2024      | 6                                   | 25,000                  |
|                       |                       |   |              | 13/06/2024      | 7                                   | 30,000                  |
|                       |                       |   |              |                 | <b>Total of Fnc1 year 2024-25:</b>  | <b>2,55,000</b>         |
|                       |                       |   |              |                 | <b>TOTAL OF MUZAFFARNAGAR (03):</b> | <b>2,55,000</b>         |
| SAHARANPUR (02)       |                       | 2024-25   | Jun 24       | 01/06/2024      | 2                                   | 1,25,000                |
|                       |                       |   |              | 26/06/2024      | 11                                  | 1,50,000                |
|                       |                       |   |              |                 | <b>Total of Fnc1 year 2024-25:</b>  | <b>2,75,000</b>         |
|                       |                       |   |              |                 | <b>TOTAL OF SAHARANPUR (02):</b>    | <b>2,75,000</b>         |
|                       |                       |   |              |                 | <b>Total of Grant no 72:</b>        | <b>14,51,542</b>        |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-JUL-24 05:49 PM

|                                      |                 |                                      |              |                 |               |                         |
|--------------------------------------|-----------------|--------------------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                         | <b>74</b>       | <b>Home Department (Home Guards)</b> |              |                 |               |                         |
| <b>Major Head</b>                    | <b>2070</b>     | <b>Other Administrative 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> |
| 207000107 05 CHANDAULI (77)<br>00 42 |                 | 2024-25                              | May 24       | 15/05/2024      | 7             | 20,000                  |
| <b>Total of Fnc1 year 2024-25:</b>   |                 |                                      |              |                 |               | <b>20,000</b>           |
| <b>TOTAL OF CHANDAULI (77):</b>      |                 |                                      |              |                 |               | <b>20,000</b>           |
| <b>Total of Grant no 74:</b>         |                 |                                      |              |                 |               | <b>20,000</b>           |



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|                                    |                   |  |              |                 |               |                         |
|------------------------------------|-------------------|--|--------------|-----------------|---------------|-------------------------|
| <b>Grant</b>                       | <b>78</b>         | <b>Secretariat Administration Department</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 (₹)</b> |
| 201300800                          | 03 LUCKNOW-2 (60) | 2001-02                                      | Apr 01       | 24/04/2001      | 58            | 22,650                  |
| 00 13                              |                   |  |              |                 |               |                         |
| <b>Total of Fnc1 year 2001-02:</b> |                   |  |              |                 |               | <b>22,650</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |  |              |                 |               | <b>22,650</b>           |

|                                    |                   |                                       |              |                 |               |                         |
|------------------------------------|-------------------|---------------------------------------|--------------|-----------------|---------------|-------------------------|
| <b>Major Head</b>                  | <b>2052</b>       | <b>Secretariat - General 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> |
| 205200090                          | 03 LUCKNOW-2 (60) | 2001-02                               | Apr 01       | 24/04/2001      | 118           | 43,675                  |
| 00 08                              |                   |                                       |              | 25/04/2001      | 156           | 2,93,839                |
| <b>Total of Fnc1 year 2001-02:</b> |                   |                                       |              |                 |               | <b>3,37,514</b>         |
|                                    |                   | 2003-04                               | Jul 03       | 19/07/2003      | 158           | 6,00,000                |
|                                    |                   |                                       | Sep 03       | 01/09/2003      | 6             | 6,00,000                |
|                                    |                   |                                       | Oct 03       | 15/10/2003      | 219           | 6,00,000                |
|                                    |                   |                                       | Nov 03       | 25/11/2003      | 311           | 6,00,000                |
|                                    |                   |                                       | Jan 04       | 05/01/2004      | 43            | 5,00,000                |
|                                    |                   |                                       | Mar 04       | 19/03/2004      | 310           | 5,00,000                |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                       |              |                 |               | <b>34,00,000</b>        |
|                                    |                   | 2004-05                               | Apr 04       | 13/04/2004      | 23            | 2,00,000                |
|                                    |                   |                                       | May 04       | 18/05/2004      | 99            | 2,00,000                |
|                                    |                   |                                       | Jun 04       | 11/06/2004      | 135           | 2,00,000                |
|                                    |                   |                                       | Jul 04       | 16/07/2004      | 233           | 2,00,000                |
|                                    |                   |                                       | Aug 04       | 03/08/2004      | 12            | 2,00,000                |
|                                    |                   |                                       |              | 26/08/2004      | 352           | 2,00,000                |
|                                    |                   |                                       | Sep 04       | 20/09/2004      | 232           | 2,00,000                |
|                                    |                   |                                       | Oct 04       | 05/10/2004      | 17            | 2,00,000                |
|                                    |                   |                                       |              | 27/10/2004      | 371           | 2,00,000                |
|                                    |                   |                                       | Nov 04       | 18/11/2004      | 208           | 2,00,000                |
|                                    |                   |                                       | Dec 04       | 08/12/2004      | 88            | 2,00,000                |
|                                    |                   |                                       |              | 23/12/2004      | 374           | 5,00,000                |
|                                    |                   |                                       | Jan 05       | 31/01/2005      | 353           | 2,00,000                |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                                       |              |                 |               | <b>29,00,000</b>        |
|                                    |                   | 2005-06                               | Sep 05       | 14/09/2005      | 251           | 4,00,000                |
|                                    |                   |                                       | Oct 05       | 20/10/2005      | 253           | 4,00,000                |
|                                    |                   |                                       |              | 27/10/2005      | 337           | 2,00,000                |
|                                    |                   |                                       | Dec 05       | 09/12/2005      | 139           | 5,00,000                |
|                                    |                   |                                       | Mar 06       | 04/03/2006      | 39            | 5,00,000                |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                                       |              |                 |               | <b>20,00,000</b>        |
|                                    |                   | 2006-07                               | Apr 06       | 29/04/2006      | 178           | 5,00,000                |
|                                    |                   |                                       | Jun 06       | 03/06/2006      | 10            | 3,00,000                |
|                                    |                   |                                       | Feb 07       | 26/02/2007      | 414           | 10,000                  |
| <b>Total of Fnc1 year 2006-07:</b> |                   |                                       |              |                 |               | <b>8,10,000</b>         |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|              |           |  |  |  |  |  |
|--------------|-----------|--|--|--|--|--|
| <b>Grant</b> | <b>78</b> | <b>Secretariat Administration Department</b> |  |  |  |  |
|--------------|-----------|--|--|--|--|--|

|                   |             |                                       |  |  |  |  |
|-------------------|-------------|---------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2052</b> | <b>Secretariat - General 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> |
|-----------------------|-------------------|------------------|--------------|------------------------------------|---------------|-------------------------|
| 205200090<br>00 08    | 03 LUCKNOW-2 (60) | 2007-08          | Nov 07       | 05/11/2007                         | 59            | 20,000                  |
|                       |                   |                  |              | 15/11/2007                         | 240           | 6,780                   |
|                       |                   |                  |              | <b>Total of Fnc1 year 2007-08:</b> |               | <b>26,780</b>           |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>94,74,294</b>        |
| 205200090<br>00 11    | 03 LUCKNOW-2 (60) | 2001-02          | Apr 01       | 24/04/2001                         | 119           | 1,56,276                |
|                       |                   |                  |              | <b>Total of Fnc1 year 2001-02:</b> |               | <b>1,56,276</b>         |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>1,56,276</b>         |
| 205200090<br>00 15    | 03 LUCKNOW-2 (60) | 2001-02          | Apr 01       | 25/04/2001                         | 157           | 69,266                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2001-02:</b> |               | <b>69,266</b>           |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>69,266</b>           |
| 205200090<br>00 16    | 03 LUCKNOW-2 (60) | 2001-02          | Apr 01       | 24/04/2001                         | 115           | 7,000                   |
|                       |                   |                  |              | <b>Total of Fnc1 year 2001-02:</b> |               | <b>7,000</b>            |
|                       |                   | 2007-08          | May 07       | 25/05/2007                         | 387           | 15,000                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2007-08:</b> |               | <b>15,000</b>           |
|                       |                   | 2009-10          | Oct 09       | 26/10/2009                         | 317           | 30,000                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2009-10:</b> |               | <b>30,000</b>           |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>52,000</b>           |
| 205200090<br>00 46    | 03 LUCKNOW-2 (60) | 2005-06          | Jan 06       | 05/01/2006                         | 62            | 15,16,500               |
|                       |                   |                  |              | <b>Total of Fnc1 year 2005-06:</b> |               | <b>15,16,500</b>        |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>15,16,500</b>        |
| 205200090<br>00 08    | 04 LUCKNOW-2 (60) | 2001-02          | Apr 01       | 24/04/2001                         | 120           | 29,050                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2001-02:</b> |               | <b>29,050</b>           |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>29,050</b>           |

|                   |             |                                      |  |  |  |  |
|-------------------|-------------|--------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2251</b> | <b>Secretariat - Social 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> |
|-----------------------|-------------------|------------------|--------------|------------------------------------|---------------|-------------------------|
| 225100090<br>00 08    | 03 LUCKNOW-2 (60) | 2001-02          | Apr 01       | 23/04/2001                         | 8             | 22,056                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2001-02:</b> |               | <b>22,056</b>           |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>22,056</b>           |
| 225100090<br>00 15    | 03 LUCKNOW-2 (60) | 2003-04          | Oct 03       | 17/10/2003                         | 25            | 7,000                   |
|                       |                   |                  |              | <b>Total of Fnc1 year 2003-04:</b> |               | <b>7,000</b>            |
|                       |                   | 2008-09          | Aug 08       | 11/08/2008                         | 18            | 15,000                  |
|                       |                   |                  | Mar 09       | 03/03/2009                         | 2             | 10,000                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2008-09:</b> |               | <b>25,000</b>           |
|                       |                   | 2010-11          | Sep 10       | 04/09/2010                         | 1             | 10,000                  |
|                       |                   |                  | Dec 10       | 07/12/2010                         | 5             | 10,000                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2010-11:</b> |               | <b>20,000</b>           |
|                       |                   |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>    |               | <b>52,000</b>           |
| 225100090<br>00 08    | 04 LUCKNOW-2 (60) | 2005-06          | Mar 06       | 08/03/2006                         | 14            | 10,000                  |
|                       |                   |                  |              | <b>Total of Fnc1 year 2005-06:</b> |               | <b>10,000</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>78</b> | <b>Secretariat Administration Department</b> |
|--------------|-----------|--|

|                   |             |                                      |
|-------------------|-------------|--------------------------------------|
| <b>Major Head</b> | <b>2251</b> | <b>Secretariat - Social 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> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 225100090<br>00 08                 | 04 LUCKNOW-2 (60) | 2006-07          | Aug 06       | 17/08/2006      | 28            | 10,000                  |
| <b>Total of Fnc1 year 2006-07:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2007-08          | Aug 07       | 20/08/2007      | 37            | 10,000                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2009-10          | Jul 09       | 19/07/2009      | 27            | 10,000                  |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>40,000</b>           |
| 225100090<br>00 15                 | 04 LUCKNOW-2 (60) | 2003-04          | Sep 03       | 23/09/2003      | 44            | 8,000                   |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                  |              |                 |               | <b>8,000</b>            |
|                                    |                   | 2004-05          | Sep 04       | 09/09/2004      | 12            | 10,000                  |
| <b>Total of Fnc1 year 2004-05:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
|                                    |                   | 2007-08          | May 07       | 25/05/2007      | 37            | 10,000                  |
| <b>Total of Fnc1 year 2007-08:</b> |                   |                  |              |                 |               | <b>10,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                  |              |                 |               | <b>28,000</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> |
|------------------------------------|-------------------|------------------|--------------|-----------------|---------------|-------------------------|
| 345100090<br>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<br>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<br>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>1,14,81,092</b> |
|------------------------------|--------------------|

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>79</b> | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |
|--------------|-----------|--|

|                   |             |   |
|-------------------|-------------|---|
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |
|-------------------|-------------|---|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 222503001<br>00 08                 | 03 LUCKNOW-2 (60) | 2006-07   | Mar 07 | 31/03/2007 | 40     | 20,000              |
| <b>Total of Fncl year 2006-07:</b> |                   |           |        |            |        | <b>20,000</b>       |
|                                    |                   | 2007-08   | Mar 08 | 31/03/2008 | 167    | 20,000              |
| <b>Total of Fncl year 2007-08:</b> |                   |           |        |            |        | <b>20,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>40,000</b>       |

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b> |
|-------------------|-------------|------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 223502101<br>00 15                 | 03 LUCKNOW-2 (60) | 2005-06   | Jul 05 | 13/07/2005 | 58     | 10,000              |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>10,000</b>       |
|                                    |                   | 2007-08   | Sep 07 | 11/09/2007 | 100    | 20,000              |
| <b>Total of Fncl 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              |
|                                    |                   |           | Jan 09 | 23/01/2009 | 143    | 20,000              |
| <b>Total of Fncl year 2008-09:</b> |                   |           |        |            |        | <b>80,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>1,10,000</b>     |
| 223502101<br>00 41                 | 04 LUCKNOW (43)   | 2005-06   | Sep 05 | 07/09/2005 | 8      | 5,000               |
| <b>Total of Fncl year 2005-06:</b> |                   |           |        |            |        | <b>5,000</b>        |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |           |        |            |        | <b>5,000</b>        |
| 223502101<br>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 Fncl 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 Fncl 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 Fncl 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 Fncl year 2014-15:</b> |                   |           |        |            |        | <b>45,000</b>       |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |           |        |            |        | <b>1,27,700</b>     |
| 223502101<br>00 41                 | 14 LUCKNOW (43)   | 2005-06   | Aug 05 | 31/08/2005 | 121    | 5,000               |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-JUL-24 05:49 PM

|              |           |  |
|--------------|-----------|--|
| <b>Grant</b> | <b>79</b> | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |
|--------------|-----------|--|

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b> |
|-------------------|-------------|------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month                              | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|------------------------------------|------------|--------|---------------------|
| 223502101<br>00 41                 | 14 LUCKNOW (43)   | 2005-06   | <b>Total of Fncl year 2005-06:</b> |            |        | <b>5,000</b>        |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |           |                                    |            |        | <b>5,000</b>        |
| 223502101<br>00 15                 | 15 LUCKNOW-2 (60) | 2008-09   | May 08                             | 02/05/2008 | 25     | 10,000              |
|                                    |                   |           | Nov 08                             | 14/11/2008 | 73     | 10,000              |
| <b>Total of Fncl year 2008-09:</b> |                   |           |                                    |            |        | <b>20,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |                                    |            |        | <b>20,000</b>       |

|                              |                 |
|------------------------------|-----------------|
| <b>Total of Grant no 79:</b> | <b>3,07,700</b> |
|------------------------------|-----------------|

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

|              |           |   |
|--------------|-----------|---|
| <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> |
|-------------------|-------------|---|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 222501001<br>00 08                 | 03 LUCKNOW-2 (60) | 2007-08   | Nov 07 | 01/11/2007 | 9      | 25,000              |
| <b>Total of Fncl year 2007-08:</b> |                   |           |        |            |        | <b>25,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>25,000</b>       |
| 222501277<br>00 08                 | 17 LUCKNOW-2 (60) | 2005-06   | May 05 | 06/05/2005 | 8      | 4,000               |
| <b>Total of Fncl 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 Fncl year 2008-09:</b> |                   |           |        |            |        | <b>15,000</b>       |
|                                    |                   | 2010-11   | Jul 10 | 17/07/2010 | 52     | 5,000               |
| <b>Total of Fncl year 2010-11:</b> |                   |           |        |            |        | <b>5,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>24,000</b>       |
| 222501277<br>00 29                 | 17 LUCKNOW-2 (60) | 2004-05   | May 04 | 26/05/2004 | 55     | 15,000              |
| <b>Total of Fncl year 2004-05:</b> |                   |           |        |            |        | <b>15,000</b>       |
|                                    |                   | 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<br>00 15                 | 04 LUCKNOW-2 (60) | 2004-05   | Jun 04 | 08/06/2004 | 12     | 20,500              |
| <b>Total of Fncl year 2004-05:</b> |                   |           |        |            |        | <b>20,500</b>       |
|                                    |                   | 2008-09   | Apr 08 | 30/04/2008 | 8      | 3,000               |
| <b>Total of Fncl year 2008-09:</b> |                   |           |        |            |        | <b>3,000</b>        |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>23,500</b>       |

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b> |
|-------------------|-------------|------------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 223502105<br>01 15                 | 03 LUCKNOW-2 (60) | 2003-04   | Mar 04 | 01/03/2004 | 2      | 2,000               |
| <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               |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

| Grant              | 80       | Social Welfare Department (Social Welfare & Welfare of Scheduled Castes) |                                 |                                    |            |        |                                  |
|--------------------|----------|--|---------------------------------|------------------------------------|------------|--------|----------------------------------|
| Major Head         | 2235     | Social Security and Welfare  |                                 |                                    |            |        |                                  |
| Classification     | Treasury |  | Fncl Year                       | Month                              | Vr. Date   | Vr. No | Gross Amount<br>( <sup>₹</sup> ) |
| 223502105<br>01 15 | 03       | LUCKNOW-2 (60)   | 2005-06                         | <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<br>01 16 | 03       | LUCKNOW-2 (60)   | 2004-05                         | Sep 04                             | 22/09/2004 | 77     | 1,000                            |
|                    |          |  |                                 | 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<br>01 42 | 03       | LUCKNOW-2 (60)   | 2004-05                         | Dec 04                             | 30/12/2004 | 150    | 5,000                            |
|                    |          |  |                                 | <b>Total of Fncl year 2004-05:</b> |            |        | <b>5,000</b>                     |
|                    |          |  | <b>TOTAL OF LUCKNOW-2 (60):</b> |                                    |            |        | <b>5,000</b>                     |
| 223502105<br>00 08 | 04       | LUCKNOW-2 (60)   | 2005-06                         | Mar 06                             | 17/03/2006 | 98     | 500                              |
|                    |          |  |                                 | <b>Total of Fncl year 2005-06:</b> |            |        | <b>500</b>                       |
|                    |          |  | <b>TOTAL OF LUCKNOW-2 (60):</b> |                                    |            |        | <b>500</b>                       |
| 223502105<br>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 Fncl 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 Fncl 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 Fncl 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 Fncl year 2006-07:</b> |            |        | <b>18,000</b>                    |
|                    |          |  | <b>TOTAL OF LUCKNOW-2 (60):</b> |                                    |            |        | <b>68,000</b>                    |
| 223560102<br>01 08 | 03       | LUCKNOW-2 (60)   | 2003-04                         | Nov 03                             | 20/11/2003 | 94     | 6,855                            |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|       |    |  |
|-------|----|--|
| Grant | 80 | Social Welfare Department (Social Welfare & Welfare of Scheduled Castes) |
|-------|----|--|

|            |      |                             |
|------------|------|-----------------------------|
| Major Head | 2235 | Social Security and Welfare |
|------------|------|-----------------------------|

| Classification     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`)               |
|--------------------|-------------------|-----------|--------|------------|--------|-----------------------------------|
| 223560102<br>01 08 | 03 LUCKNOW-2 (60) | 2003-04   |        |            |        | Total of Fncl year 2003-04: 6,855 |
|                    |                   | 2004-05   | Sep 04 | 22/09/2004 | 75     | 5,000                             |
|                    |                   |           |        |            |        | Total of Fncl year 2004-05: 5,000 |
|                    |                   | 2005-06   | Jan 06 | 24/01/2006 | 128    | 6,000                             |
|                    |                   |           |        |            |        | Total of Fncl year 2005-06: 6,000 |
|                    |                   |           |        |            |        | TOTAL OF LUCKNOW-2 (60): 17,855   |

|                       |          |
|-----------------------|----------|
| Total of Grant no 80: | 2,54,855 |
|-----------------------|----------|



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-JUL-24 05:49 PM

|                              |                   |   |                                    |                 |               |                         |
|------------------------------|-------------------|---|------------------------------------|-----------------|---------------|-------------------------|
| <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> |
| 222502001<br>00 15           | 03 LUCKNOW-2 (60) | 2007-08   | Sep 07                             | 28/09/2007      | 75            | 25,000                  |
|                              |                   |   | Feb 08                             | 07/02/2008      | 12            | 25,000                  |
|                              |                   |   | <b>Total of Fnc1 year 2007-08:</b> |                 |               | <b>50,000</b>           |
|                              |                   |   | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |               | <b>50,000</b>           |
| 222502796<br>00 15           | 03 LUCKNOW-2 (60) | 2009-10   | Sep 09                             | 30/09/2009      | 93            | 25,000                  |
|                              |                   |   | <b>Total of Fnc1 year 2009-10:</b> |                 |               | <b>25,000</b>           |
|                              |                   |   | <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |               | <b>25,000</b>           |
| <b>Total of Grant no 81:</b> |                   |   |                                    |                 |               | <b>75,000</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> |
| 222501793<br>05 15                 | 01          | LUCKNOW-2 (60)  | 2003-04          | Mar 04       | 31/03/2004      | 158           | 11,000                  |
| <b>Total of Fnc1 year 2003-04:</b> |             |   |                  |              |                 |               | <b>11,000</b>           |
|                                    |             |   | 2004-05          | Aug 04       | 18/08/2004      | 65            | 11,000                  |
|                                    |             |   |                  | Oct 04       | 18/10/2004      | 50            | 21,000                  |
|                                    |             |   |                  | Dec 04       | 27/12/2004      | 75            | 6,000                   |
| <b>Total of Fnc1 year 2004-05:</b> |             |   |                  |              |                 |               | <b>38,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |             |   |                  |              |                 |               | <b>49,000</b>           |
| 222501800<br>01 08                 | 01          | 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<br>01 15                 | 01          | LUCKNOW-2 (60)  | 2004-05          | Jun 04       | 04/06/2004      | 4             | 5,000                   |
|                                    |             |   |                  | Oct 04       | 07/10/2004      | 10            | 2,000                   |
| <b>Total of Fnc1 year 2004-05:</b> |             |   |                  |              |                 |               | <b>7,000</b>            |
|                                    |             |   | 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>22,431</b>           |
| 222501800<br>00 08                 | 04          | 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>86,431</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

| Grant                              |                   | 86 Information Department      |        |            |        |                  |
|------------------------------------|-------------------|--------------------------------|--------|------------|--------|------------------|
| Major Head                         |                   | 2220 Information and Publicity |        |            |        |                  |
| Classification                     | Treasury          | Fnc1 Year                      | Month  | Vr. Date   | Vr. No | Gross Amount (₹) |
| 222001105<br>00 08                 | 03 LUCKNOW-2 (60) | 2003-04                        | Aug 03 | 13/08/2003 | 32     | 3,000            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                |        |            |        | <b>3,000</b>     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |        |            |        | <b>3,000</b>     |
| 222001105<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                        | Jul 03 | 14/07/2003 | 18     | 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>    |
| 222001105<br>00 29                 | 03 LUCKNOW-2 (60) | 2003-04                        | Sep 03 | 01/09/2003 | 17     | 37,250           |
|                                    |                   |                                |        | 01/09/2003 | 19     | 37,250           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                |        |            |        | <b>74,500</b>    |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |        |            |        | <b>74,500</b>    |
| 222001105<br>00 31                 | 03 LUCKNOW-2 (60) | 2003-04                        | Sep 03 | 08/09/2003 | 60     | 25,000           |
|                                    |                   |                                | Oct 03 | 15/10/2003 | 34     | 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>    |
| 222060001<br>00 15                 | 03 LUCKNOW-2 (60) | 2003-04                        | Sep 03 | 08/09/2003 | 49     | 8,971            |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                |        |            |        | <b>8,971</b>     |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |        |            |        | <b>8,971</b>     |
| 222060001<br>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           |
| <b>Total of Fnc1 year 2003-04:</b> |                   |                                |        |            |        | <b>2,81,000</b>  |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |        |            |        | <b>2,81,000</b>  |
| 222060101<br>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<br>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> |
|                                    |                   |                                | 2009-10                            | Jun 09     | 11/05/2009   |                  | 73    | 25,000          |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                                |                                    |            |              | <b>25,000</b>    |       |                 |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |                                    |            |              | <b>1,43,700</b>  |       |                 |
| 222060102<br>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>    |            |              |                  |       |                 |
| 222060103<br>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>   |
|                                    |                   |                                | 2009-10                            | Jun 09     | 11/05/2009   | 47               | 5,000 |                 |
| <b>Total of Fnc1 year 2009-10:</b> |                   |                                |                                    |            | <b>5,000</b> |                  |       |                 |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |                                |                                    |            |              | <b>16,100</b>    |       |                 |
| 222060109<br>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>    |            |              |                  |       |                 |
| 222060109<br>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>    |            |              |                  |       |                 |
| 222060110<br>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>    |            |              |                  |       |                 |
| 222060110<br>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<br>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           |       |                 |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-JUL-24 05:49 PM**

| Grant                              |                   | 86 Information Department      |                                    |                                    |            |                  |               |   |                 |
|------------------------------------|-------------------|--------------------------------|------------------------------------|------------------------------------|------------|------------------|---------------|---|-----------------|
| Major Head                         |                   | 2220 Information and Publicity |                                    |                                    |            |                  |               |   |                 |
| Classification                     | Treasury          | Fnc1 Year                      | Month                              | Vr. Date                           | Vr. No     | Gross Amount (₹) |               |   |                 |
| 222060110<br>00 18                 | 03 LUCKNOW-2 (60) | 2003-04                        | Aug 03                             | 11/08/2003                         | 24         | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 12/08/2003                         | 27         | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 14/08/2003                         | 66         | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 18/08/2003                         | 73         | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 20/08/2003                         | 110        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 21/08/2003                         | 114        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 22/08/2003                         | 115        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 23/08/2003                         | 126        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 26/08/2003                         | 130        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 26/08/2003                         | 133        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 27/08/2003                         | 135        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 29/08/2003                         | 139        | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | Nov 03                             | 25/11/2003 | 61               | 25,000        |   |                 |
|                                    |                   |                                |                                    |                                    | 25/11/2003 | 65               | 1,24,950      |   |                 |
|                                    |                   |                                |                                    |                                    | 25/11/2003 | 66               | 15,000        |   |                 |
|                                    |                   |                                |                                    | Dec 03                             | 01/12/2003 | 1                | 25,000        |   |                 |
|                                    |                   |                                |                                    |                                    | 02/12/2003 | 4                | 25,000        |   |                 |
|                                    |                   |                                | <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<br>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<br>00 42                 | 03 LUCKNOW (43)   | 2003-04                        | Aug 03                             | 07/08/2003                         | 1          | 50,000           |               |   |                 |
|                                    |                   |                                |                                    | <b>Total of Fnc1 year 2003-04:</b> |            |                  |               |   |                 |
| 2004-05                            |                   |                                | Jan 05                             | 10/01/2005                         | 1          | 1,00,000         |               |   |                 |
|                                    |                   |                                |                                    | <b>Total of Fnc1 year 2004-05:</b> |            |                  |               |   |                 |
| 2005-06                            |                   |                                | Aug 05                             | 11/08/2005                         | 2          | 25,000           |               |   |                 |
|                                    |                   |                                |                                    | 11/08/2005                         | 3          | 25,000           |               |   |                 |
| <b>Total of Fnc1 year 2005-06:</b> |                   |                                |                                    |                                    |            | <b>50,000</b>    |               |   |                 |
| 2011-12                            |                   |                                | Mar 12                             | 30/03/2012                         | 1          | 36,907           |               |   |                 |
|                                    |                   |                                |                                    | 31/03/2012                         | 2          | 11,65,200        |               |   |                 |
| <b>Total of Fnc1 year 2011-12:</b> |                   |                                |                                    |                                    |            | <b>12,02,107</b> |               |   |                 |
| 2014-15                            |                   |                                | Aug 14                             | 14/08/2014                         | 1          | 1,00,000         |               |   |                 |
|                                    |                   |                                |                                    | Jan 15                             | 19/01/2015 | 1                | 5,00,000      |   |                 |
| <b>Total of Fnc1 year 2014-15:</b> |                   |                                |                                    |                                    |            | <b>6,00,000</b>  |               |   |                 |
| <b>TOTAL OF LUCKNOW (43):</b>      |                   |                                |                                    |                                    |            | <b>20,02,107</b> |               |   |                 |
|                                    | 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>    |               |   |                 |

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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|                              |                 |                                  |              |                 |                   |                             |
|------------------------------|-----------------|----------------------------------|--------------|-----------------|-------------------|-----------------------------|
| <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<br/>Year</b>             | <b>Month</b> | <b>Vr. Date</b> | <b>Vr.<br/>No</b> | <b>Gross Amount<br/>( )</b> |
| <b>Total of Grant no 86:</b> |                 |                                  |              |                 | <b>34,56,211</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)        |                 | 2008-09                             | May 08       | 02/05/2008      | 39            | 25,000                  |
| 01 15                              |                 |                                     | Jul 08       | 01/07/2008      | 26            | 5,000                   |
| <b>Total of Fnc1 year 2008-09:</b> |                 |                                     |              |                 |               | <b>30,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |                                     |              |                 |               | <b>30,000</b>           |
| <b>Total of Grant no 87:</b>       |                 |                                     |              |                 |               | <b>30,000</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> |
|-------------------|-------------|-----------------------------------|

| Classification                     | Treasury          | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-------------------|-----------|--------|------------|--------|---------------------|
| 204000800<br>00 08                 | 03 LUCKNOW-2 (60) | 2023-24   | Mar 24 | 13/03/2024 | 27     | 10,000              |
| <b>Total of Fncl year 2023-24:</b> |                   |           |        |            |        | <b>10,000</b>       |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                   |           |        |            |        | <b>10,000</b>       |

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b> |
|-------------------|-------------|------------------------------------|

| Classification                     | Treasury        | Fncl Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|------------------------------------|-----------------|-----------|--------|------------|--------|---------------------|
| 223560104<br>00 42                 | 03 LUCKNOW (43) | 2003-04   | Sep 03 | 04/09/2003 | 39     | 30,000              |
| <b>Total of Fncl year 2003-04:</b> |                 |           |        |            |        | <b>30,000</b>       |
| <b>TOTAL OF LUCKNOW (43):</b>      |                 |           |        |            |        | <b>30,000</b>       |

|                              |               |
|------------------------------|---------------|
| <b>Total of Grant no 89:</b> | <b>40,000</b> |
|------------------------------|---------------|



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-JUL-24 05:49 PM

|                                      |                 |                            |                  |              |                 |                    |                         |
|--------------------------------------|-----------------|----------------------------|------------------|--------------|-----------------|--------------------|-------------------------|
| <b>Grant</b>                         | <b>92</b>       | <b>Cultural Department</b> |                  |              |                 |                    |                         |
| <b>Major Head</b>                    | <b>2205</b>     | <b>Art and Culture</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> |
| 220500103 03 LUCKNOW-2 (60)<br>00 42 |                 |                            | 2024-25          | Jun 24       | 07/06/2024      | 19                 | 20,000                  |
| <b>Total of Fnc1 year 2024-25:</b>   |                 |                            |                  |              |                 | <b>20,000</b>      |                         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                            |                  |              |                 | <b>20,000</b>      |                         |
| <b>Total of Grant no 92:</b>         |                 |                            |                  |              |                 | <b>20,000</b>      |                         |
| <b>Grand Total:</b>                  |                 |                            |                  |              |                 | <b>3,96,70,508</b> |                         |