

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2852	Industries				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Gross Amount (`)
285280001 00 08	03	KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	19 25,000
				Mar 25	26/03/2025	51 25,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF KANPUR NAGAR (20):						50,000
285280001 00 16	03	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	84 25,000
					30/03/2025	85 25,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF KANPUR NAGAR (20):						50,000
Total of Grant no 3:						1,00,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285100001 03 00 08	KANPUR NAGAR (20)		2025-26	Apr 25	25/04/2025	2	25,000
						Total of Fnc1 year 2025-26:	25,000
						TOTAL OF KANPUR NAGAR (20):	25,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)					
Major Head	2851	Village and Small Industries					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
285100001 03 00 08	LUCKNOW-2 (60)		2025-26	Jun 25	12/06/2025	8	15,000
Total of Fnc1 year 2025-26:							15,000
TOTAL OF LUCKNOW-2 (60):							15,000
Total of Grant no 10:							15,000

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)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 03 LUCKNOW-2 (60) 00 15		2024-25	Sep 24	09/09/2024	77	50,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000

Major Head	2204	Sports and Youth Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104 03 AZAMGARH (34) 00 42		2024-25	Nov 24	19/11/2024	11	3,99,465
Total of Fnc1 year 2024-25:						3,99,465
TOTAL OF AZAMGARH (34):						3,99,465
220400104 04 AZAMGARH (34) 00 42		2024-25	Nov 24	19/11/2024	10	1,65,000
Total of Fnc1 year 2024-25:						1,65,000
TOTAL OF AZAMGARH (34):						1,65,000

Major Head	2515	Other Rural Development Programmes				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
251500001 03 LUCKNOW-2 (60) 00 08		2005-06	Jul 05	29/07/2005	80	15,000
Total of Fnc1 year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
251500800 11 PRAYAGRAJ (22) 00 42		2024-25	Aug 24	01/08/2024	1	2,13,200
Total of Fnc1 year 2024-25:						2,13,200
TOTAL OF PRAYAGRAJ (22):						2,13,200

Total of Grant no 14:						8,42,665
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104 18	BAREILLY (11)		2024-25	Jul 24	08/07/2024	3	25,000
00 42	Total of Fnc1 year 2024-25:						25,000
TOTAL OF BAREILLY (11):						25,000	
Total of Grant no 22:						25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	24	Cane Development Department (Sugar Industry)				
Major Head	2852	Industries				
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Gross Amount
					Vr. No	(`)
285208001 03 LUCKNOW-2 (60) 00 08			2025-26	Jun 25	05/06/2025	1 20,000
Total of Fnc1 year 2025-26:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
Total of Grant no 24:						20,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2052	Secretariat - General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
205200091 00 08	04	ALIGARH (06)	2004-05	Mar 05	30/03/2005	2 1,76,000
Total of Fnc1 year 2004-05:						1,76,000
			2008-09	Mar 09	30/03/2009	5 35,200
Total of Fnc1 year 2008-09:						35,200
TOTAL OF ALIGARH (06):						2,11,200
		GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3 73,700
Total of Fnc1 year 2004-05:						73,700
TOTAL OF GAZIPUR (30):						73,700
205200091 00 11	04	ALIGARH (06)	2004-05	Mar 05	30/03/2005	1 19,550
Total of Fnc1 year 2004-05:						19,550
			2008-09	Mar 09	30/03/2009	6 24,720
Total of Fnc1 year 2008-09:						24,720
TOTAL OF ALIGARH (06):						44,270
Total of Grant no 28:						3,29,170

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	38	Civil Aviation Department					
Major Head	2070	Other Administrative Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000114 03 LUCKNOW-2 (60) 00 42			2025-26	Jun 25	19/06/2025	157	25,000
			Total of Fnc1 year 2025-26:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
Total of Grant no 38:						25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40	Planning Department				
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
345100092 00 08	03	LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41 5,000
Total of Fnc1 year 2007-08:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
345100092 00 15	03	LUCKNOW-2 (60)	2008-09	May 08	30/05/2008	73 5,000
						Jun 08 16/06/2008 43 5,000
						Oct 08 10/10/2008 9 5,000
						Nov 08 03/11/2008 12 5,000
						Mar 09 06/03/2009 23 3,500
Total of Fnc1 year 2008-09:						23,500
TOTAL OF LUCKNOW-2 (60):						23,500
345100092 00 08	05	LUCKNOW-2 (60)	2004-05	Feb 05	16/02/2005	47 9,000
Total of Fnc1 year 2004-05:						9,000
TOTAL OF LUCKNOW-2 (60):						9,000
345100101 00 08	03	LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71 20,000
						Dec 07 17/12/2007 43 5,000
Total of Fnc1 year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
345100101 00 15	03	LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36 25,000
Total of Fnc1 year 2003-04:						25,000
						2006-07 May 06 22/05/2006 55 25,000
						Jan 07 09/01/2007 34 25,000
Total of Fnc1 year 2006-07:						50,000
						2007-08 May 07 03/05/2007 19 25,000
						14/05/2007 45 25,000
						Dec 07 17/12/2007 44 25,000
						Jan 08 02/01/2008 25 25,000
						Mar 08 01/03/2008 5 25,000
Total of Fnc1 year 2007-08:						1,25,000
						2008-09 Jun 08 16/06/2008 54 25,000
						Sep 08 06/09/2008 23 25,000
						13/09/2008 72 25,000
						Nov 08 03/11/2008 7 25,000
Total of Fnc1 year 2008-09:						1,00,000
						2019-20 Sep 19 26/09/2019 70 3,000
Total of Fnc1 year 2019-20:						3,000
TOTAL OF LUCKNOW-2 (60):						3,03,000
345100101 00 42	03	LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	37 1,50,000
Total of Fnc1 year 2003-04:						1,50,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
Total of Grant no 40:						5,15,500

Pending of AC Bills (DC Bills awaited)
(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	Gross Amount (`)
201500103 00 08	03	FATEHGARH (18)	2003-04	Mar 04	17/03/2004	4 5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF FATEHGARH (18):						5,000
201500103 00 12	03	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11 16,000
Total of Fnc1 year 2003-04:						16,000
TOTAL OF FATEHGARH (18):						16,000
201500103 00 13	03	FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5 4,490
Total of Fnc1 year 2003-04:						4,490
TOTAL OF FATEHGARH (18):						4,490
PADRAUNA (73)			2003-04	Mar 04	31/03/2004	16 9,000
Total of Fnc1 year 2003-04:						9,000
TOTAL OF PADRAUNA (73):						9,000
201500103 00 29	03	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12 33,000
Total of Fnc1 year 2003-04:						33,000
TOTAL OF FATEHGARH (18):						33,000
201500103 00 47	05	FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20 6,800
Total of Fnc1 year 2003-04:						6,800
TOTAL OF FATEHGARH (18):						6,800
201500103 00 08	06	FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1 50,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF FATEHGARH (18):						50,000
PADRAUNA (73)			2003-04	Sep 03	16/09/2003	6 10,000
				Mar 04	31/03/2004	14 2,896
Total of Fnc1 year 2003-04:						12,896
TOTAL OF PADRAUNA (73):						12,896
201500105 00 08	03	FATEHGARH (18)	2008-09	Mar 09	28/03/2009	36 10,000
Total of Fnc1 year 2008-09:						10,000
TOTAL OF FATEHGARH (18):						10,000
PADRAUNA (73)			2003-04	Mar 04	31/03/2004	26 3,900
Total of Fnc1 year 2003-04:						3,900
TOTAL OF PADRAUNA (73):						3,900
201500105 00 13	03	FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2 65,000
Total of Fnc1 year 2004-05:						65,000
			2008-09	Mar 09	31/03/2009	45 15,520
Total of Fnc1 year 2008-09:						15,520
TOTAL OF FATEHGARH (18):						80,520
201500106 00 08	03	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	13 999

Pending of AC Bills (DC Bills awaited)
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Grant	41	Election Department					
Major Head	2015	Elections					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201500106 00 08	03	PADRAUNA (73)	2003-04	Total of Fnc1 year 2003-04:			999
				TOTAL OF PADRAUNA (73):			999
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
				Total of Fnc1 year 2003-04:			18,750
				TOTAL OF FATEHGARH (18):			18,750
Total of Grant no 41:							2,51,355

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	43	Transport Department					
Major Head	3055	Road Transport					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
305500001 03	MIRZAPUR (28)		2024-25	May 24	30/05/2024	5	50,000
00 08	Total of Fnc1 year 2024-25:						50,000
TOTAL OF MIRZAPUR (28):						50,000	
Total of Grant no 43:						50,000	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345280104 03 LUCKNOW (43) 00 08			2025-26	May 25	21/05/2025	1	10,000
			Total of Fnc1 year 2025-26:				10,000
			TOTAL OF LUCKNOW (43):				10,000
Total of Grant no 44:						10,000	

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

Pending of AC Bills (DC Bills awaited)
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Grant	48	Minorities Welfare Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
207000001 00 15	03	LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	169 10,000
Total of Fnc1 year 2003-04:						10,000
			2004-05	May 04	28/05/2004	148 20,000
Total of Fnc1 year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						30,000
207000001 00 16	03	LUCKNOW-2 (60)	2004-05	Aug 04	06/08/2004	45 10,000
Total of Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000001 00 15	04	LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263 10,000
				Mar 04	08/03/2004	55 20,000
Total of Fnc1 year 2003-04:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 48:						70,000

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

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

Pending of AC Bills (DC Bills awaited)
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Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 03	GHAZIABAD (59)		2005-06	Jan 06	09/01/2006	1	70,000
00 42							
Total of Fnc1 year 2005-06:							70,000
			2006-07	Aug 06	03/08/2006	1	50,000
Total of Fnc1 year 2006-07:							50,000
			2007-08	Dec 07	26/12/2007	5	50,000
Total of Fnc1 year 2007-08:							50,000
TOTAL OF GHAZIABAD (59):							1,70,000
		PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000
Total of Fnc1 year 2003-04:							33,00,000
TOTAL OF PADRAUNA (73):							33,00,000
Total of Grant no 51:							34,70,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	52	Revenue Department (Board of Revenue and other expenditure)																
Major Head	2029	Land Revenue																
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)											
202900001 00 08	03	ALIGARH (06)	2004-05	Jun 04	17/06/2004	15	1,000											
			Total of Fnc1 year 2004-05:						1,000									
			2005-06	May 05	24/05/2005	4	1,000											
			Total of Fnc1 year 2005-06:						1,000									
			2007-08	Aug 07	11/08/2007	13	1,000											
			Total of Fnc1 year 2007-08:						1,000									
			TOTAL OF ALIGARH (06):						3,000									
			202900001 00 13	03	KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	15	10,000								
							Total of Fnc1 year 2006-07:						10,000					
							TOTAL OF KANPUR NAGAR (20):						10,000					
202900001 00 16	03	KANPUR NAGAR (20)					2006-07	Jul 06	14/07/2006	16	15,000							
								Total of Fnc1 year 2006-07:						15,000				
								TOTAL OF KANPUR NAGAR (20):						15,000				
								202900001 00 42	03	KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123	20,000			
												Total of Fnc1 year 2005-06:						20,000
												TOTAL OF KANPUR NAGAR (20):						20,000
												202900800 01 16	03	LUCKNOW-2 (60)	2025-26	Jun 25	05/06/2025	1
			Total of Fnc1 year 2025-26:													25,000		
			TOTAL OF LUCKNOW-2 (60):													25,000		
			202900800 02 08	03	GORAKHPUR (32)	2005-06										Dec 05	19/12/2005	40
Total of Fnc1 year 2005-06:							1,000											
2009-10	Jan 10	07/01/2010					23									2,000		
Total of Fnc1 year 2009-10:							2,000											
TOTAL OF GORAKHPUR (32):							3,000											
202900800 02 15	03	GORAKHPUR (32)					2005-06	Dec 05	19/12/2005	41	5,000							
								Total of Fnc1 year 2005-06:								5,000		
								TOTAL OF GORAKHPUR (32):						5,000				

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 16-JUL-25 04:59 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
Total of Grant no 52:						88,900

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	61	Finance Department (Debt services and Other Expenditure)				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
207500800 03 LUCKNOW (43) 00 42			2001-02	Aug 01	13/08/2001	2 4,932
Total of Fnc1 year 2001-02:						4,932
TOTAL OF LUCKNOW (43):						4,932
Total of Grant no 61:						4,932

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	65	Finance Department (Audit, Small Savings etc.)				
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Major Head	2047	Other Fiscal Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 03 LUCKNOW-2 (60) 00 44		2022-23	Feb 23	01/02/2023	3	16,000
Total of Fnc1 year 2022-23:						16,000
TOTAL OF LUCKNOW-2 (60):						16,000

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

Total of Grant no 65:	25,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 16-JUL-25 04:59 PM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	71	Education Department (Primary Education)						
Major Head	2204	Sports and Youth Services						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
220400101 04 00 42	BARABANKY (54)		2024-25	Sep 24	09/09/2024	4	1,54,605	
			Total of Fnc1 year 2024-25:				1,54,605	
			TOTAL OF BARABANKY (54):				1,54,605	
			Total of Grant no 71:				1,54,605	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220202108 03 00 42	BALLIA (31)		2024-25	Feb 25	24/02/2025	48	40,750
					24/02/2025	49	40,750
Total of Fnc1 year 2024-25:						81,500	
TOTAL OF BALLIA (31):						81,500	
CHITRAKOOT (87)		2024-25	Feb 25	19/02/2025	15	16,500	
				22/02/2025	31	16,500	
				22/02/2025	32	42,000	
				Total of Fnc1 year 2024-25:		75,000	
TOTAL OF CHITRAKOOT (87):						75,000	
GHAZIABAD (59)		2023-24	Feb 24	29/02/2024	58	31,000	
				29/02/2024	59	20,000	
				Total of Fnc1 year 2023-24:		51,000	
				TOTAL OF GHAZIABAD (59):			
KANNAUJ (84)		2023-24	Mar 24	04/03/2024	4	63,000	
				04/03/2024	5	22,000	
				Total of Fnc1 year 2023-24:		85,000	
		2024-25	Mar 25	11/03/2025	30	60,000	
				Total of Fnc1 year 2024-25:		60,000	
				TOTAL OF KANNAUJ (84):			
LUCKNOW (43)		2024-25	Mar 25	04/03/2025	28	10,000	
				17/03/2025	84	35,000	
				17/03/2025	85	25,000	
				Total of Fnc1 year 2024-25:		70,000	
				TOTAL OF LUCKNOW (43):			
MIRZAPUR (28)		2024-25	Mar 25	30/03/2025	199	14,000	
				Total of Fnc1 year 2024-25:		14,000	
				TOTAL OF MIRZAPUR (28):			
SRAVASTI (85)		2024-25	Feb 25	28/02/2025	18	33,000	
				28/02/2025	19	21,000	
				Total of Fnc1 year 2024-25:		54,000	
				TOTAL OF SRAVASTI (85):			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	72	Education Department (Secondary Education)				
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Major Head	2202	General Education				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220202108 00 42	03 VARANASI (27)	2024-25	Mar 25	07/03/2025	47	25,00,000
Total of Fnc1 year 2024-25:						25,00,000
TOTAL OF VARANASI (27):						25,00,000
220202109 00 29	03 BASTI (33)	2024-25	Mar 25	25/03/2025	131	14,49,500
Total of Fnc1 year 2024-25:						14,49,500
TOTAL OF BASTI (33):						14,49,500

Major Head	2204	Sports and Youth Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400102 00 42	04 AZAMGARH (34)	2024-25	Jan 25	20/01/2025	23	90,000
Total of Fnc1 year 2024-25:						90,000
TOTAL OF AZAMGARH (34):						90,000

GORAKHPUR (32)	2025-26	May 25	17/05/2025	15	3,00,000
			22/05/2025	16	3,80,000
	Jun 25	09/06/2025	9	1,50,000	
		20/06/2025	21	2,00,000	
		23/06/2025	22	1,45,441	
	Total of Fnc1 year 2025-26:				11,75,441
TOTAL OF GORAKHPUR (32):				11,75,441	

MEERUT (04)	2025-26	May 25	22/05/2025	17	75,000
			22/05/2025	18	1,00,000
			22/05/2025	19	1,00,000
			22/05/2025	20	1,00,000
			22/05/2025	21	1,00,000
			28/05/2025	32	55,000
			28/05/2025	33	39,000
			30/05/2025	35	1,00,000
			30/05/2025	36	1,00,000
			Total of Fnc1 year 2025-26:		7,69,000
			TOTAL OF MEERUT (04):		7,69,000

MUZAFFARNAGAR (03)	2024-25	Dec 24	03/12/2024	3	98,717
Total of Fnc1 year 2024-25:					98,717
	2025-26	Jun 25	11/06/2025	3	1,00,258
Total of Fnc1 year 2025-26:					1,00,258
TOTAL OF MUZAFFARNAGAR (03):					1,98,975

220400102 00 49	04 GORAKHPUR (32)	2025-26	May 25	30/05/2025	20	3,80,000
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2204	Sports and Youth Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
22040010200 49	04	GORAKHPUR (32)	2025-26	Total of Fnc1 year 2025-26:			3,80,000
			TOTAL OF GORAKHPUR (32):				3,80,000
22040010400 42	04	GORAKHPUR (32)	2024-25	Nov 24	11/11/2024	1	8,60,000
					14/11/2024	3	12,18,000
			Total of Fnc1 year 2024-25:				20,78,000
			TOTAL OF GORAKHPUR (32):				20,78,000
Total of Grant no 72:							91,31,416

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220203001 00 49	03	PRAYAGRAJ-2 (64)	2025-26	May 25	09/05/2025	61	2,50,000
Total of Fnc1 year 2025-26:							2,50,000
TOTAL OF PRAYAGRAJ-2 (64):							2,50,000
Total of Grant no 73:							2,50,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	78	Secretariat Administration Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
207000003 00 08	04	LUCKNOW-2 (60)	2025-26	Jun 25	19/06/2025	159 15,000
Total of Fnc1 year 2025-26:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
207000003 00 15	04	LUCKNOW-2 (60)	2025-26	Jun 25	20/06/2025	169 20,000
Total of Fnc1 year 2025-26:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
345100090 00 08	03	LUCKNOW-2 (60)	2005-06	Nov 05	11/11/2005	13 3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
345100090 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	26/12/2003	74 2,000
				Mar 04	27/03/2004	126 5,000
Total of Fnc1 year 2003-04:						7,000
				2004-05	May 04	14/05/2004 27 2,000
Total of Fnc1 year 2004-05:						2,000
				2005-06	Sep 05	26/09/2005 110 3,000
Total of Fnc1 year 2005-06:						3,000
TOTAL OF LUCKNOW-2 (60):						12,000
345100090 00 16	03	LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176 4,000
Total of Fnc1 year 2004-05:						4,000
TOTAL OF LUCKNOW-2 (60):						4,000
Total of Grant no 78:						54,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
223502101 00 15	03	LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58 10,000
Total of Fnc1 year 2005-06:						10,000
			2007-08	Sep 07	11/09/2007	100 20,000
Total of Fnc1 year 2007-08:						20,000
			2008-09	Apr 08	16/04/2008	15 20,000
				Jul 08	01/07/2008	10 20,000
					01/07/2008	35 20,000
Total of Fnc1 year 2008-09:						60,000
TOTAL OF LUCKNOW-2 (60):						90,000
223502101 00 41	04	LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8 5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
223502101 00 15	14	LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4 5,000
				Mar 05	12/03/2005	66 5,000
Total of Fnc1 year 2004-05:						10,000
			2005-06	Aug 05	29/08/2005	98 2,700
				Oct 05	26/10/2005	145 5,000
Total of Fnc1 year 2005-06:						7,700
			2013-14	Sep 13	25/09/2013	119 20,000
				Oct 13	04/10/2013	31 10,000
					07/10/2013	37 15,000
				Feb 14	05/02/2014	35 20,000
Total of Fnc1 year 2013-14:						65,000
			2014-15	Dec 14	11/12/2014	74 20,000
				Jan 15	31/01/2015	176 25,000
Total of Fnc1 year 2014-15:						45,000
TOTAL OF LUCKNOW (43):						1,27,700
223502101 00 41	14	LUCKNOW (43)	2005-06	Aug 05	31/08/2005	121 5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
Total of Grant no 79:						2,27,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
Total of Fnc1 year 2007-08:						25,000
		2024-25	Jul 24	24/07/2024	54	50,000
			Jan 25	07/01/2025	18	50,000
			Feb 25	13/02/2025	49	50,000
			Mar 25	26/03/2025	299	50,000
Total of Fnc1 year 2024-25:						2,00,000
		2025-26	May 25	03/05/2025	3	50,000
			Jun 25	16/06/2025	56	50,000
Total of Fnc1 year 2025-26:						1,00,000
TOTAL OF LUCKNOW-2 (60):						3,25,000
222501001 00 16	03 LUCKNOW-2 (60)	2024-25	Jul 24	26/07/2024	73	1,07,000
			Nov 24	08/11/2024	20	35,000
				16/11/2024	40	38,000
				26/11/2024	77	1,14,000
				26/11/2024	79	55,000
				27/11/2024	84	35,000
			Jan 25	07/01/2025	12	65,000
				13/01/2025	40	55,000
				25/01/2025	91	55,000
Total of Fnc1 year 2024-25:						5,59,000
		2025-26	May 25	15/05/2025	35	38,000
				24/05/2025	67	40,000
			Jun 25	12/06/2025	36	40,000
				20/06/2025	73	1,07,000
Total of Fnc1 year 2025-26:						2,25,000
TOTAL OF LUCKNOW-2 (60):						7,84,000
222501001 00 08	05 LUCKNOW-2 (60)	2024-25	Nov 24	07/11/2024	19	50,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
Total of Fnc1 year 2005-06:						4,000
		2008-09	Jul 08	11/07/2008	98	5,000
			Nov 08	21/11/2008	85	10,000
Total of Fnc1 year 2008-09:						15,000
		2010-11	Jul 10	17/07/2010	52	5,000
Total of Fnc1 year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55	15,000

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)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	Total of Fnc1 year 2004-05:			15,000
		2005-06	Jul 05	22/07/2005	61	5,000
			Nov 05	12/11/2005	14	3,000
			Jan 06	21/01/2006	55	5,000
			Total of Fnc1 year 2005-06:			13,000
			TOTAL OF LUCKNOW-2 (60):			28,000
222501793 00 15	04 LUCKNOW-2 (60)	2008-09	Apr 08	30/04/2008	8	3,000
			Total of Fnc1 year 2008-09:			3,000
			TOTAL OF LUCKNOW-2 (60):			3,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
			Total of Fnc1 year 2003-04:			2,000
		2004-05	May 04	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
			Total of Fnc1 year 2004-05:			15,000
		2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
			Total of Fnc1 year 2005-06:			15,000
		2006-07	Apr 06	29/04/2006	62	5,000
			Jun 06	09/06/2006	43	5,000
			Jul 06	25/07/2006	114	5,000
			Oct 06	04/10/2006	5	5,000
			Total of Fnc1 year 2006-07:			20,000
			TOTAL OF LUCKNOW-2 (60):			52,000
223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
			Nov 04	23/11/2004	75	10,000
			Total of Fnc1 year 2004-05:			11,000
			TOTAL OF LUCKNOW-2 (60):			11,000
223502105 01 42	03 LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
			Total of Fnc1 year 2004-05:			5,000
			TOTAL OF LUCKNOW-2 (60):			5,000
223502105 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 16-JUL-25 04:59 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502105 00 08	04	LUCKNOW-2 (60)	2005-06	Total of Fnc1 year 2005-06:			500
			TOTAL OF LUCKNOW-2 (60):			500	
223502105 00 15	04	LUCKNOW-2 (60)	2003-04	Feb 04	09/02/2004	71	2,000
			Mar 04	12/03/2004	81	3,000	
			Total of Fnc1 year 2003-04:			5,000	
			2004-05	Jun 04	07/06/2004	36	3,000
					26/06/2004	146	3,000
				Sep 04	08/09/2004	17	3,000
				Oct 04	25/10/2004	81	3,000
				Nov 04	30/11/2004	112	3,000
			Total of Fnc1 year 2004-05:			15,000	
			2005-06	May 05	20/05/2005	89	5,000
				Jun 05	20/06/2005	66	5,000
				Jul 05	18/07/2005	89	5,000
				Sep 05	05/09/2005	13	5,000
				Oct 05	22/10/2005	106	5,000
				Nov 05	14/11/2005	39	5,000
			Total of Fnc1 year 2005-06:			30,000	
			2006-07	Apr 06	29/04/2006	61	5,000
				Jun 06	09/06/2006	40	5,000
					30/06/2006	146	5,000
				Jul 06	25/07/2006	115	3,000
			Total of Fnc1 year 2006-07:			18,000	
			TOTAL OF LUCKNOW-2 (60):			68,000	
223560102 01 08	03	LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94	6,855
			Total of Fnc1 year 2003-04:			6,855	
			2004-05	Sep 04	22/09/2004	75	5,000
			Total of Fnc1 year 2004-05:			5,000	
			2005-06	Jan 06	24/01/2006	128	6,000
			Total of Fnc1 year 2005-06:			6,000	
			TOTAL OF LUCKNOW-2 (60):			17,855	
Total of Grant no 80:							13,68,355

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
222502001 00 15	03	LUCKNOW-2 (60)	2007-08	Sep 07	28/09/2007	75 25,000
				Feb 08	07/02/2008	12 25,000
Total of Fnc1 year 2007-08:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222502796 00 13	03	LUCKNOW-2 (60)	2025-26	May 25	23/05/2025	61 20,000
Total of Fnc1 year 2025-26:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
222502796 00 15	03	LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93 25,000
Total of Fnc1 year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
222502796 00 16	03	LUCKNOW-2 (60)	2024-25	Dec 24	13/12/2024	29 25,000
				Jan 25	29/01/2025	98 25,000
Total of Fnc1 year 2024-25:						50,000
			2025-26	May 25	23/05/2025	60 25,000
Total of Fnc1 year 2025-26:						25,000
TOTAL OF LUCKNOW-2 (60):						75,000
222502796 00 08	19	LUCKNOW-2 (60)	2025-26	May 25	17/05/2025	46 20,000
Total of Fnc1 year 2025-26:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
Total of Grant no 81:						1,90,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (₹)
222001105 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	32 3,000
Total of Fnc1 year 2003-04:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
222001105 00 15	03	LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	18 20,000
Total of Fnc1 year 2003-04:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
222001105 00 29	03	LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	17 37,250
					01/09/2003	19 37,250
Total of Fnc1 year 2003-04:						74,500
TOTAL OF LUCKNOW-2 (60):						74,500
222001105 00 31	03	LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	60 25,000
					Oct 03	15/10/2003 34 25,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222060001 00 15	03	LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	49 8,971
Total of Fnc1 year 2003-04:						8,971
TOTAL OF LUCKNOW-2 (60):						8,971
222060001 00 22	03	LUCKNOW-2 (60)	2003-04	Jul 03	25/07/2003	53 20,000
					25/07/2003	54 25,000
					25/07/2003	55 25,000
					25/07/2003	56 25,000
					25/07/2003	58 25,000
					25/07/2003	59 25,000
					25/07/2003	60 25,000
					25/07/2003	61 25,000
				Sep 03	01/09/2003	12 3,000
					01/09/2003	13 3,000
					01/09/2003	2 25,000
				Oct 03	30/10/2003	87 10,000
				Dec 03	16/12/2003	43 10,000
					19/12/2003	56 10,000
					19/12/2003	59 15,000
					20/12/2003	63 10,000
Total of Fnc1 year 2003-04:						2,81,000
TOTAL OF LUCKNOW-2 (60):						2,81,000
222060101 00 19	05	LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	30 5,300
					01/09/2003	31 2,813
					01/09/2003	32 19,687
					08/09/2003	53 22,400
					08/09/2003	54 20,000
				Oct 03	08/10/2003	8 4,000
					15/10/2003	32 2,000
					15/10/2003	33 2,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	86	Information Department								
Major Head	2220	Information and Publicity								
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')			
222060101 00 19	05	LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	44	2,000			
				Nov 03	10/11/2003	24	10,000			
				Dec 03	03/12/2003	6	2,000			
					05/12/2003	10	2,000			
					08/12/2003	20	2,000			
					08/12/2003	21	5,000			
					12/12/2003	37	10,000			
					20/12/2003	64	7,500			
				Total of Fnc1 year 2003-04:						1,18,700
				TOTAL OF LUCKNOW-2 (60):						1,18,700
222060102 00 42	03	LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883			
				Total of Fnc1 year 2003-04:						6,883
				TOTAL OF LUCKNOW-2 (60):						6,883
222060103 01 16	03	LUCKNOW-2 (60)	2003-04	Jul 03	21/07/2003	28	5,000			
				Aug 03	14/08/2003	68	1,100			
					23/08/2003	119	5,000			
Total of Fnc1 year 2003-04:						11,100				
TOTAL OF LUCKNOW-2 (60):						11,100				
222060109 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000			
				Total of Fnc1 year 2003-04:						12,000
				TOTAL OF LUCKNOW-2 (60):						12,000
222060109 00 31	03	LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000			
				Total of Fnc1 year 2003-04:						20,000
				TOTAL OF LUCKNOW-2 (60):						20,000
222060110 00 08	03	LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000			
				Total of Fnc1 year 2003-04:						8,000
				TOTAL OF LUCKNOW-2 (60):						8,000
222060110 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000			
				Total of Fnc1 year 2003-04:						20,000
				TOTAL OF LUCKNOW-2 (60):						20,000
222060110 00 18	03	LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	15	25,000			
						14/07/2003	16	25,000		
						15/07/2003	20	25,000		
						15/07/2003	21	25,000		
						16/07/2003	24	25,000		
						16/07/2003	25	25,000		
						17/07/2003	26	25,000		
						17/07/2003	27	25,000		
					Aug 03	11/08/2003	24	25,000		
						12/08/2003	27	25,000		
	14/08/2003	66	25,000							
	18/08/2003	73	25,000							
	20/08/2003	110	25,000							

Pending of AC Bills (DC Bills awaited)
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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 (`)
222060110 00 18	03	LUCKNOW-2 (60)	2003-04	Aug 03	21/08/2003	114	25,000
					22/08/2003	115	25,000
					23/08/2003	126	25,000
					26/08/2003	130	25,000
					26/08/2003	133	25,000
					27/08/2003	135	25,000
					29/08/2003	139	25,000
				Nov 03	25/11/2003	61	25,000
					25/11/2003	65	1,24,950
					25/11/2003	66	15,000
				Dec 03	01/12/2003	1	25,000
					02/12/2003	4	25,000
					Total of Fnc1 year 2003-04:		7,14,950
					TOTAL OF LUCKNOW-2 (60):		7,14,950
222060111 00 15	03	LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9	25,000
					Total of Fnc1 year 2003-04:		25,000
					TOTAL OF LUCKNOW-2 (60):		25,000
222060800 00 42	03	LUCKNOW-2 (60)	2003-04	Oct 03	07/10/2003	7	25,000
					08/10/2003	12	25,000
					Total of Fnc1 year 2003-04:		50,000
					TOTAL OF LUCKNOW-2 (60):		50,000
					Total of Grant no 86:		14,24,104

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	89	Institutional Finance Department (Commercial Tax)					
Major Head	2040	Taxes on Sales, Trade etc.					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 03 00 08	LUCKNOW-2 (60)		2023-24	Mar 24	13/03/2024	27	10,000
			Total of Fnc1 year 2023-24:				10,000
			2024-25	Aug 24	28/08/2024	39	10,000
				Oct 24	14/10/2024	21	10,000
				Nov 24	16/11/2024	30	10,000
			Total of Fnc1 year 2024-25:				30,000
			TOTAL OF LUCKNOW-2 (60):				40,000
			Total of Grant no 89:				40,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	92	Cultural Department						
Major Head	2205	Art and Culture						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
220500103 03 LUCKNOW-2 (60) 00 42			2024-25	Jun 24	07/06/2024	19	20,000	
Total of Fnc1 year 2024-25:						20,000		
TOTAL OF LUCKNOW-2 (60):						20,000		
Total of Grant no 92:						20,000		
Grand Total:						2,21,23,733		