

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2852	Industries					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
285280001	03	KANPUR NAGAR (20)	2024-25	Dec 24	27-DEC-24	19	25,000
00 08				Mar 25	26-MAR-25	51	25,000
				Total of Fnc1 year 2024-25:			50,000
				TOTAL OF KANPUR NAGAR (20):			50,000
285280001	03	KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	84	25,000
00 16				Total of Fnc1 year 2024-25:			25,000
				TOTAL OF KANPUR NAGAR (20):			25,000
		Total of Grant no 3:					75,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

Grant	21	Food and Civil Supplies Departments					
Major Head	2408	Food Storage and Warehousing					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
240801001 03 BANDA (26)			2025-26	Dec 25	12-DEC-25	5	5,000
00 08			Total of Fnc1 year 2025-26:				5,000
			TOTAL OF BANDA (26) :				5,000
Total of Grant no 21:						5,000	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
220400104	18	BAREILLY (11)	2024-25	Jul 24	08-JUL-24	3	25,000	
00 42						Total of Fnc1 year 2024-25:		25,000
TOTAL OF BAREILLY (11):						25,000		
Total of Grant no 22:						25,000		

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

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

Pending of AC Bills (DC Bills awaited)

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

STATUS AS ON 13-JUL-26 10:29 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
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Major Head	2052	Secretariat - General Services
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Classification	Treasury	Encl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
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205200091	04 ALIGARH (06)	2004-05	Mar 05	30-MAR-05	2	1,76,000
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00 08	Total of Fncl year 2004-05:	1,76,000
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Total of Fncl year 2004-05:	1,76,000
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2008-09	Mar 09	30-MAR-09	5	35,200
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Total of Fncl year 2008-09:	35,200
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TOTAL OF ALIGARH (06):		2,11,200
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GAZIPUR (30)	2004-05	Mar 05	31-MAR-05	3	73,700
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2004-05	Mar 05	31-MAR-05	3	73,700
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Total of Encl year 2004-05:	73,700
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	TOTAL OF GAZIPUR (30) :	73,700
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205200091	04 ALIGARH (06)	2004-05	Mar 05	30-MAR-05	1	19,550
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00 11	Total of Fncl year 2004-05:	19,550
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Total of Fncl year 2004-05:	19,550
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2008-09	Mar 09	30-MAR-09	6	24,720
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Total of Encl year 2008-09:	24,720
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TOTAL OF ALIGARH (06):		44,270
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Total of Grant no 28:	3,29,170
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	37	Urban Development Department					
Major Head	2015	Elections					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500800	03	ALIGARH (06)	2008-09	Mar 09	31-MAR-09	24	40,000
00 12			Total of Fnc1 year 2008-09:				40,000
		TOTAL OF ALIGARH (06):				40,000	
201500800	04	PRAYAGRAJ (22)	2025-26	Apr 25	28-APR-25	1	5,600
00 42			Total of Fnc1 year 2025-26:				5,600
		TOTAL OF PRAYAGRAJ (22):				5,600	
		Total of Grant no 37:					45,600

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	40	Planning Department				
Major Head	3451	Secretariat -Economic Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
345100092	03 LUCKNOW-2 (60)	2007-08	Jul 07	12-JUL-07	41	5,000
00 08			Total of Fnc1 year 2007-08:			5,000
			TOTAL OF LUCKNOW-2 (60):			5,000
345100092	03 LUCKNOW-2 (60)	2008-09	May 08	30-MAY-08	73	5,000
00 15			Jun 08	16-JUN-08	43	5,000
			Oct 08	10-OCT-08	9	5,000
			Nov 08	03-NOV-08	12	5,000
			Mar 09	06-MAR-09	23	3,500
			Total of Fnc1 year 2008-09:			23,500
			TOTAL OF LUCKNOW-2 (60):			23,500
345100092	05 LUCKNOW-2 (60)	2004-05	Feb 05	16-FEB-05	47	9,000
00 08			Total of Fnc1 year 2004-05:			9,000
			TOTAL OF LUCKNOW-2 (60):			9,000
345100101	03 LUCKNOW-2 (60)	2007-08	Sep 07	11-SEP-07	71	20,000
00 08			Dec 07	17-DEC-07	43	5,000
			Total of Fnc1 year 2007-08:			25,000
			TOTAL OF LUCKNOW-2 (60):			25,000
345100101	03 LUCKNOW-2 (60)	2003-04	Feb 04	04-FEB-04	36	25,000
00 15			Total of Fnc1 year 2003-04:			25,000
		2006-07	May 06	22-MAY-06	55	25,000
			Jan 07	09-JAN-07	34	25,000
			Total of Fnc1 year 2006-07:			50,000
		2007-08	May 07	03-MAY-07	19	25,000
				14-MAY-07	45	25,000
			Dec 07	17-DEC-07	44	25,000
			Jan 08	02-JAN-08	25	25,000
			Mar 08	01-MAR-08	5	25,000
			Total of Fnc1 year 2007-08:			1,25,000
		2008-09	Jun 08	16-JUN-08	54	25,000
			Sep 08	06-SEP-08	23	25,000
				13-SEP-08	72	25,000
			Nov 08	03-NOV-08	7	25,000
			Total of Fnc1 year 2008-09:			1,00,000
		2019-20	Sep 19	26-SEP-19	70	3,000
			Total of Fnc1 year 2019-20:			3,000
			TOTAL OF LUCKNOW-2 (60):			3,03,000
345100101	03 LUCKNOW-2 (60)	2003-04	Feb 04	04-FEB-04	37	1,50,000
00 42			Total of Fnc1 year 2003-04:			1,50,000
			TOTAL OF LUCKNOW-2 (60):			1,50,000
Major Head	3454	Census, Surveys and Statistics				

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220300800 03	LUCKNOW (43)		2026-27	Jun 26	16-JUN-26	28	25,000
00 15			Total of Fnc1 year 2026-27:				25,000
		TOTAL OF LUCKNOW (43):					25,000
		Total of Grant no 47:					25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

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

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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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-JAN-06	1	70,000
00 42				Total of Fnc1 year 2005-06:			70,000
			2006-07	Aug 06	03-AUG-06	1	50,000
				Total of Fnc1 year 2006-07:			50,000
			2007-08	Dec 07	26-DEC-07	5	50,000
				Total of Fnc1 year 2007-08:			50,000
			TOTAL OF GHAZIABAD (59):				1,70,000
	Total of Grant no 51:						1,70,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	59	Public Works Department (Estate Directorate)					
Major Head	2013	Council of Ministers					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201300800 03 LUCKNOW-2 (60) 00 15			2025-26	May 25	01-MAY-25	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)
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Grant	63	Finance Department (Treasury and Accounts Administration)					
Major Head	2054	Treasury and Accounts Administration					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400097	03	FATEHGARH (18)	2025-26	Feb 26	23-FEB-26	12	10,000
00 08	Total of Fnc1 year 2025-26:						10,000
			2026-27	Jun 26	24-JUN-26	9	10,000
	Total of Fnc1 year 2026-27:						10,000
	TOTAL OF FATEHGARH (18):						20,000
	Total of Grant no 63:						20,000

Pending of AC Bills (DC Bills awaited)

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

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Major Head	2047	Other Fiscal Services
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204700103	03	LUCKNOW-2 (60)	2022-23	Feb 23	01-FEB-23	3	16,000
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00 44

Total of Fncl year 2022-23:	16,000
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TOTAL OF LUCKNOW-2 (60) :	16,000
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Classification	Treasury	Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
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205400095 03 LUCKNOW-2 (60)

00 16

Total of Fncl year 2025-26:	1,00,000
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TOTAL OF LUCKNOW-2 (60) :	1,00,000
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Total of Grant no 65:	1,16,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

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	03 BALLIA (31)	2024-25	Feb 25	24-FEB-25	48	40,750
00 42				24-FEB-25	49	40,750
Total of Fnc1 year 2024-25:						81,500
TOTAL OF BALLIA (31):						81,500

GHAZIABAD (59)	2023-24	Feb 24	29-FEB-24	58	31,000
			29-FEB-24	59	20,000
Total of Fnc1 year 2023-24:					51,000
TOTAL OF GHAZIABAD (59):					51,000

KANNAUJ (84)	2023-24	Mar 24	04-MAR-24	4	63,000
			04-MAR-24	5	22,000
Total of Fnc1 year 2023-24:					85,000
	2024-25	Mar 25	11-MAR-25	30	60,000
Total of Fnc1 year 2024-25:					60,000
TOTAL OF KANNAUJ (84):					1,45,000

SRAVASTI (85)	2024-25	Feb 25	28-FEB-25	18	33,000
			28-FEB-25	19	21,000
Total of Fnc1 year 2024-25:					54,000
TOTAL OF SRAVASTI (85):					54,000

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

MUZAFFARNAGAR (03)	2026-27	Jun 26	01-JUN-26	1	6,003
Total of Fnc1 year 2026-27:					6,003
TOTAL OF MUZAFFARNAGAR (03):					6,003

220400102	04 GORAKHPUR (32)	2025-26	May 25	30-MAY-25	20	3,80,000
00 49						
Total of Fnc1 year 2025-26:						3,80,000
TOTAL OF GORAKHPUR (32):						3,80,000

Total of Grant no 72:					8,07,503
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220203001 04	LUCKNOW (43)		2026-27	Jun 26	23-JUN-26	83	5,000
00 08			Total of Fnc1 year 2026-27:				5,000
			TOTAL OF LUCKNOW (43):				5,000
Total of Grant no 73:						5,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

Grant	78	Secretariat Administration Department					
Major Head	3451	Secretariat -Economic Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
345100090 00 08	03	LUCKNOW-2 (60)	2005-06	Nov 05	11-NOV-05	13	3,000
			Total of Fnc1 year 2005-06:				3,000
			TOTAL OF LUCKNOW-2 (60):				3,000
345100090 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	26-DEC-03	74	2,000
				Mar 04	27-MAR-04	126	5,000
			Total of Fnc1 year 2003-04:				7,000
			2004-05	May 04	14-MAY-04	27	2,000
			Total of Fnc1 year 2004-05:				2,000
			2005-06	Sep 05	26-SEP-05	110	3,000
			Total of Fnc1 year 2005-06:				3,000
			TOTAL OF LUCKNOW-2 (60):				12,000
345100090 00 16	03	LUCKNOW-2 (60)	2004-05	Mar 05	31-MAR-05	176	4,000
			Total of Fnc1 year 2004-05:				4,000
			TOTAL OF LUCKNOW-2 (60):				4,000
			Total of Grant no 78:				19,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222501001 03 LUCKNOW-2 (60) 00 08		2007-08	Nov 07	01-NOV-07	9	25,000
Total of Fnc1 year 2007-08:						25,000
		2025-26	Feb 26	17-FEB-26	44	50,000
Total of Fnc1 year 2025-26:						50,000
		2026-27	May 26	06-MAY-26	6	50,000
			Jun 26	06-JUN-26	7	50,000
Total of Fnc1 year 2026-27:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,75,000
222501001 03 LUCKNOW-2 (60) 00 16		2024-25	Nov 24	16-NOV-24	40	38,000
				26-NOV-24	77	1,14,000
Total of Fnc1 year 2024-25:						1,52,000
		2025-26	May 25	24-MAY-25	67	40,000
			Jun 25	12-JUN-25	36	40,000
			Aug 25	06-AUG-25	8	35,000
				12-AUG-25	17	35,000
			Sep 25	04-SEP-25	4	38,000
				04-SEP-25	5	38,000
				27-SEP-25	127	1,61,000
			Oct 25	10-OCT-25	26	35,000
				17-OCT-25	82	35,000
				28-OCT-25	122	35,000
			Dec 25	16-DEC-25	58	38,000
				19-DEC-25	84	35,000
Total of Fnc1 year 2025-26:						5,65,000
		2026-27	May 26	06-MAY-26	5	85,000
				13-MAY-26	19	35,000
			Jun 26	16-JUN-26	22	70,000
				27-JUN-26	66	1,07,000
Total of Fnc1 year 2026-27:						2,97,000
TOTAL OF LUCKNOW-2 (60):						10,14,000
222501277 09 LUCKNOW-2 (60) 00 16		2025-26	Feb 26	07-FEB-26	7	2,49,000
				07-FEB-26	9	2,49,000
				17-FEB-26	41	35,000
				23-FEB-26	88	38,000
				28-FEB-26	151	65,000
			Mar 26	19-MAR-26	92	1,07,000
Total of Fnc1 year 2025-26:						7,43,000
TOTAL OF LUCKNOW-2 (60):						7,43,000
222501277 17 LUCKNOW-2 (60)		2005-06	May 05	06-MAY-05	8	4,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	Total of Fnc1 year 2005-06:			4,000
		2008-09	Jul 08	11-JUL-08	98	5,000
			Nov 08	21-NOV-08	85	10,000
			Total of Fnc1 year 2008-09:			15,000
		2010-11	Jul 10	17-JUL-10	52	5,000
			Total of Fnc1 year 2010-11:			5,000
			TOTAL OF LUCKNOW-2 (60):			24,000
		2004-05	May 04	26-MAY-04	55	15,000
			Total of Fnc1 year 2004-05:			15,000
		2005-06	Jul 05	22-JUL-05	61	5,000
222501277 00 29	17 LUCKNOW-2 (60)		Nov 05	12-NOV-05	14	3,000
			Jan 06	21-JAN-06	55	5,000
			Total of Fnc1 year 2005-06:			13,000
			TOTAL OF LUCKNOW-2 (60):			28,000
		2008-09	Apr 08	30-APR-08	8	3,000
			Total of Fnc1 year 2008-09:			3,000
			TOTAL OF LUCKNOW-2 (60):			3,000
222501793 00 15	04 LUCKNOW-2 (60)	2008-09	Apr 08	30-APR-08	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-MAR-04	2	2,000
			Total of Fnc1 year 2003-04:			2,000
		2004-05	May 04	26-MAY-04	74	5,000
			Jun 04	26-JUN-04	145	5,000
			Oct 04	25-OCT-04	79	5,000
			Total of Fnc1 year 2004-05:			15,000
		2005-06	Jun 05	04-JUN-05	10	3,000
			Sep 05	08-SEP-05	34	3,000
			Nov 05	17-NOV-05	52	3,000
			Dec 05	03-DEC-05	12	3,000
223502105 01 15	03 LUCKNOW-2 (60)			26-DEC-05	145	3,000
			Total of Fnc1 year 2005-06:			15,000
		2006-07	Apr 06	29-APR-06	62	5,000
			Jun 06	09-JUN-06	43	5,000
			Jul 06	25-JUL-06	114	5,000
			Oct 06	04-OCT-06	5	5,000
			Total of Fnc1 year 2006-07:			20,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

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 01 15	03 LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):				52,000
223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22-SEP-04	77	1,000
			Nov 04	23-NOV-04	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-DEC-04	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-MAR-06	98	500
		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-FEB-04	71	2,000
			Mar 04	12-MAR-04	81	3,000
		Total of Fnc1 year 2003-04:				5,000
		2004-05	Jun 04	07-JUN-04	36	3,000
				26-JUN-04	146	3,000
			Sep 04	08-SEP-04	17	3,000
			Oct 04	25-OCT-04	81	3,000
			Nov 04	30-NOV-04	112	3,000
		Total of Fnc1 year 2004-05:				15,000
		2005-06	May 05	20-MAY-05	89	5,000
			Jun 05	20-JUN-05	66	5,000
			Jul 05	18-JUL-05	89	5,000
			Sep 05	05-SEP-05	13	5,000
			Oct 05	22-OCT-05	106	5,000
			Nov 05	14-NOV-05	39	5,000
		Total of Fnc1 year 2005-06:				30,000
		2006-07	Apr 06	29-APR-06	61	5,000
			Jun 06	09-JUN-06	40	5,000
				30-JUN-06	146	5,000
			Jul 06	25-JUL-06	115	3,000
		Total of Fnc1 year 2006-07:				18,000
		TOTAL OF LUCKNOW-2 (60):				68,000
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20-NOV-03	94	6,855
		Total of Fnc1 year 2003-04:				6,855
		2004-05	Sep 04	22-SEP-04	75	5,000
		Total of Fnc1 year 2004-05:				5,000
		2005-06	Jan 06	24-JAN-06	128	6,000
		Total of Fnc1 year 2005-06:				6,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

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
223560102	03	LUCKNOW-2 (60)				
01 08						
TOTAL OF LUCKNOW-2 (60):						17,855

Total of Grant no 80:	21,41,355
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222502796	03	LUCKNOW-2 (60)	2026-27	Jun 26	27-JUN-26	64	18,808
00 16			Total of Fnc1 year 2026-27:				18,808
			TOTAL OF LUCKNOW-2 (60):				18,808
Total of Grant no 81:						18,808	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222060101	05	LUCKNOW-2 (60)	2003-04	Dec 03	03-DEC-03	6	2,000
00 19					05-DEC-03	10	2,000
					08-DEC-03	20	2,000
					08-DEC-03	21	5,000
					12-DEC-03	37	10,000
					20-DEC-03	64	7,500
					Total of Fnc1 year 2003-04:		28,500
					TOTAL OF LUCKNOW-2 (60):		28,500
222060110	03	LUCKNOW-2 (60)	2003-04	Dec 03	19-DEC-03	57	8,000
00 08					Total of Fnc1 year 2003-04:		8,000
					TOTAL OF LUCKNOW-2 (60):		8,000
222060110	03	LUCKNOW-2 (60)	2003-04	Dec 03	08-DEC-03	23	20,000
00 15					Total of Fnc1 year 2003-04:		20,000
					TOTAL OF LUCKNOW-2 (60):		20,000
222060110	03	LUCKNOW-2 (60)	2003-04	Dec 03	01-DEC-03	1	25,000
00 18					02-DEC-03	4	25,000
					Total of Fnc1 year 2003-04:		50,000
					TOTAL OF LUCKNOW-2 (60):		50,000
					Total of Grant no 86:		1,06,500

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 13-JUL-26 10:29 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 13-JUL-26 10:29 AM

Grant	89	Institutional Finance Department (Commercial Tax)					
Major Head	2040	Taxes on Sales, Trade etc.					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204000800	03	LUCKNOW-2 (60)	2024-25	Nov 24	16-NOV-24	30	10,000
00 08			Total of Fnc1 year 2024-25:				10,000
		TOTAL OF LUCKNOW-2 (60):				10,000	
		Total of Grant no 89:				10,000	
Grand Total:							76,08,592