

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 PM

Grant	1	Excise Department					
Major Head	2039	State Excise					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
203900001 03 00 08	PRAYAGRAJ (22)		2023-24	Feb 24	28-FEB-24	52	25,000
Total of Fnc1 year 2023-24:							25,000
TOTAL OF PRAYAGRAJ (22):							25,000
Total of Grant no 1:							25,000

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)
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Major Head	2852	Industries
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
285280001 03 00 08	KANPUR NAGAR (20)	2024-25	May 24	29-MAY-24	8	25,000
Total of Fncl year 2024-25:						25,000
TOTAL OF KANPUR NAGAR (20):						25,000
Total of Grant no 3:						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-MAR-06	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	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 03 KANPUR NAGAR (20) 00 08			2023-24	Dec 23	16-DEC-23	2	20,000
Total of Fnc1 year 2023-24:							20,000
			2024-25	Jul 24	16-JUL-24	3	20,000
Total of Fnc1 year 2024-25:							20,000
TOTAL OF KANPUR NAGAR (20):							40,000
Total of Grant no 9:							40,000

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 00 15	03 LUCKNOW-2 (60)	2024-25	Jun 24	26-JUN-24	14	25,000
Total of Fnc1 year 2024-25:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
Total of Grant no 10:						25,000

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 00 08	03 LUCKNOW-2 (60)	2004-05	Dec 04	01-DEC-04	4	20,000
			Mar 05	16-MAR-05	138	20,000
Total of Fnc1 year 2004-05:						40,000
		2006-07	Aug 06	29-AUG-06	238	20,000
Total of Fnc1 year 2006-07:						20,000
		2007-08	Nov 07	02-NOV-07	14	15,000
Total of Fnc1 year 2007-08:						15,000
		2008-09	May 08	28-MAY-08	217	5,000
			Aug 08	05-AUG-08	10	5,431
				29-AUG-08	312	5,000
Total of Fnc1 year 2008-09:						15,431
		2010-11	Feb 11	19-FEB-11	229	5,000
Total of Fnc1 year 2010-11:						5,000
		2023-24	Feb 24	06-FEB-24	37	50,000
Total of Fnc1 year 2023-24:						50,000
		2024-25	May 24	25-MAY-24	256	20,000
Total of Fnc1 year 2024-25:						20,000
TOTAL OF LUCKNOW-2 (60):						1,65,431
207000800 00 11	03 LUCKNOW-2 (60)	2010-11	Nov 10	18-NOV-10	188	4,928
Total of Fnc1 year 2010-11:						4,928
TOTAL OF LUCKNOW-2 (60):						4,928
207000800 00 12	03 LUCKNOW-2 (60)	2010-11	Jan 11	06-JAN-11	39	5,420
Total of Fnc1 year 2010-11:						5,420
TOTAL OF LUCKNOW-2 (60):						5,420
207000800 00 15	03 LUCKNOW-2 (60)	2004-05	Sep 04	06-SEP-04	19	25,000
				14-SEP-04	90	25,000
				24-SEP-04	167	18,063
			Oct 04	01-OCT-04	3	25,000
				12-OCT-04	90	7,000
				12-OCT-04	91	25,000
				16-OCT-04	127	25,000
				29-OCT-04	230	18,000
			Nov 04	22-NOV-04	134	15,000
			Dec 04	01-DEC-04	3	15,000
				07-DEC-04	53	25,000
				08-DEC-04	54	15,000
			Feb 05	08-FEB-05	67	25,000
				17-FEB-05	146	25,000
			Mar 05	11-MAR-05	75	25,000
Total of Fnc1 year 2004-05:						3,13,063

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 00 15	03 LUCKNOW-2 (60)	2005-06	Jul 05	21-JUL-05	179	25,000			
			Sep 05	20-SEP-05	185	25,000			
			Dec 05	23-DEC-05	243	25,000			
			Jan 06	05-JAN-06	28	25,000			
				17-JAN-06	161	25,000			
				24-JAN-06	225	25,000			
			Feb 06	03-FEB-06	9	25,000			
			Mar 06	07-MAR-06	46	25,000			
			Total of Fncl year 2005-06:						2,00,000
			2006-07			May 06	12-MAY-06	115	25,000
23-MAY-06	231	25,000							
Jun 06	02-JUN-06	4				25,000			
	19-JUN-06	167				25,000			
Jul 06	06-JUL-06	28				25,000			
	18-JUL-06	163				25,000			
	28-JUL-06	251				25,000			
Aug 06	11-AUG-06	58				25,000			
	17-AUG-06	113				25,000			
	29-AUG-06	243				25,000			
Oct 06	12-OCT-06	135				25,000			
	27-OCT-06	265				25,000			
Dec 06	04-DEC-06	15				25,000			
Jan 07	20-JAN-07	249				25,000			
	25-JAN-07	290				25,000			
	25-JAN-07	307				25,000			
Feb 07	12-FEB-07	90				25,000			
	20-FEB-07	164				25,000			
	24-FEB-07	236	25,000						
Mar 07	07-MAR-07	58	15,000						
Total of Fncl year 2006-07:						4,90,000			
2007-08			Jul 07	07-JUL-07	43	25,000			
				Nov 07	05-NOV-07	29	25,000		
				07-NOV-07	73	25,000			
				15-NOV-07	108	25,000			
				20-NOV-07	147	25,000			
				23-NOV-07	219	25,000			
				30-NOV-07	251	25,000			
				Dec 07	08-DEC-07	84	25,000		
			13-DEC-07		139	25,000			
			24-DEC-07		227	25,000			
	29-DEC-07	289	25,000						
	Mar 08	31-MAR-08	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 00 15	03	LUCKNOW-2 (60)		2007-08	Total of Fnc1 year 2007-08:		2,85,000	
			2008-09	Apr 08	25-APR-08	61	25,000	
				May 08	15-MAY-08	137	25,000	
					22-MAY-08	174	25,000	
					28-MAY-08	230	25,000	
				Jun 08	04-JUN-08	7	25,000	
					13-JUN-08	140	25,000	
					17-JUN-08	180	25,000	
					19-JUN-08	213	25,000	
					30-JUN-08	324	25,000	
				Jul 08	03-JUL-08	25	25,000	
					09-JUL-08	92	25,000	
					15-JUL-08	173	25,000	
					23-JUL-08	242	25,000	
					30-JUL-08	328	25,000	
				Aug 08	01-AUG-08	7	25,000	
					11-AUG-08	105	25,000	
					14-AUG-08	133	25,000	
					21-AUG-08	216	25,000	
					29-AUG-08	311	25,000	
				Sep 08	08-SEP-08	65	25,000	
				Oct 08	10-OCT-08	14	25,000	
				Nov 08	06-NOV-08	90	25,000	
				Total of Fnc1 year 2008-09:			5,50,000	
			2009-10	Nov 09	10-NOV-09	73	25,000	
				Total of Fnc1 year 2009-10:			25,000	
			2024-25	Jun 24	07-JUN-24	65	50,000	
				Total of Fnc1 year 2024-25:			50,000	
			TOTAL OF LUCKNOW-2 (60):				19,13,063	
207000800 00 16	03	LUCKNOW-2 (60)		2004-05	Sep 04	16-SEP-04	104	15,000
					Mar 05	31-MAR-05	651	25,000
				Total of Fnc1 year 2004-05:			40,000	
			2005-06	Mar 06	08-MAR-06	65	25,000	
				Total of Fnc1 year 2005-06:			25,000	
			2006-07	Jul 06	04-JUL-06	19	10,000	
				Jan 07	19-JAN-07	240	10,000	
				Total of Fnc1 year 2006-07:			20,000	
			2008-09	Sep 08	10-SEP-08	92	15,000	
				Mar 09	31-MAR-09	495	5,000	
				Total of Fnc1 year 2008-09:			20,000	
			TOTAL OF LUCKNOW-2 (60):				1,05,000	

Pending of AC Bills (DC Bills awaited)
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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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 00 29	03 LUCKNOW-2 (60)	2004-05	Oct 04	13-OCT-04	108	6,000
Total of Fncl year 2004-05:						6,000
TOTAL OF LUCKNOW-2 (60):						6,000
207000800 00 42	03 HATHRAS (78)	2023-24	Mar 24	30-MAR-24	50	75,000
Total of Fncl year 2023-24:						75,000
TOTAL OF HATHRAS (78):						75,000

	LUCKNOW-2 (60)	2004-05	Dec 04	14-DEC-04	122	25,000
				23-DEC-04	214	25,000
			Feb 05	04-FEB-05	18	25,000
			Mar 05	23-MAR-05	303	25,000
				31-MAR-05	644	15,000
Total of Fncl year 2004-05:						1,15,000
		2006-07	Jan 07	03-JAN-07	42	25,000
				03-JAN-07	9	25,000
				09-JAN-07	88	25,000
				10-JAN-07	105	25,000
				15-JAN-07	153	25,000
				16-JAN-07	163	25,000
Total of Fncl year 2006-07:						1,50,000
		2008-09	Jan 09	06-JAN-09	38	25,000
				07-JAN-09	53	25,000
				07-JAN-09	54	25,000
				07-JAN-09	55	25,000
				07-JAN-09	56	25,000
				07-JAN-09	77	25,000
				10-JAN-09	88	25,000
				10-JAN-09	89	25,000
Total of Fncl year 2008-09:						2,00,000
TOTAL OF LUCKNOW-2 (60):						4,65,000

Major Head	2515	Other Rural Development Programmes
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
251500001 00 08	03 LUCKNOW-2 (60)	2005-06	Jul 05	29-JUL-05	80	15,000
Total of Fncl year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000

Total of Grant no 14:	27,54,842
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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) 00 42		2024-25	Jul 24	08-JUL-24	3	25,000
Total of Fnc1 year 2024-25:						25,000
TOTAL OF BAREILLY (11):						25,000
Total of Grant no 22:						25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)
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Major Head	2070	Other Administrative Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000108 00 08	03 LUCKNOW-2 (60)	2004-05	Dec 04	14-DEC-04	123	14,000
Total of Fncl year 2004-05:						14,000
		2024-25	May 24	17-MAY-24	213	25,000
Total of Fncl year 2024-25:						25,000
TOTAL OF LUCKNOW-2 (60):						39,000

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

Total of Grant no 26:						44,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	27	Home Department (Civil Defence)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ()
207000107 04 LUCKNOW-2 (60) 00 15		2005-06	Sep 05	20-SEP-05	186	25,000
					Total of Fnc1 year 2005-06:	25,000
					TOTAL OF LUCKNOW-2 (60):	25,000
Total of Grant no 27:						25,000

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)
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Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200091 00 08	04 ALIGARH (06)	2004-05	Mar 05	30-MAR-05	2	1,76,000
Total of Fncl year 2004-05:						1,76,000
		2008-09	Mar 09	30-MAR-09	5	35,200
Total of Fncl year 2008-09:						35,200
TOTAL OF ALIGARH (06):						2,11,200
	GAZIPUR (30)	2004-05	Mar 05	31-MAR-05	3	73,700
Total of Fncl year 2004-05:						73,700
TOTAL OF GAZIPUR (30):						73,700
205200091 00 11	04 ALIGARH (06)	2004-05	Mar 05	30-MAR-05	1	19,550
Total of Fncl year 2004-05:						19,550
		2008-09	Mar 09	30-MAR-09	6	24,720
Total of Fncl year 2008-09:						24,720
TOTAL OF ALIGARH (06):						44,270

Major Head	2251	Secretariat - Social Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
225100092 00 15	03 LUCKNOW-2 (60)	2010-11	Mar 11	17-MAR-11	55	10,000
Total of Fncl year 2010-11:						10,000
		2011-12	May 11	05-MAY-11	8	10,000
Total of Fncl year 2011-12:						10,000
TOTAL OF LUCKNOW-2 (60):						20,000
225100200 00 41	03 LUCKNOW-2 (60)	2009-10	Jul 09	27-JUL-09	55	10,000
Total of Fncl year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000

Total of Grant no 28:						3,59,170
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Pending of AC Bills (DC Bills awaited)
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Grant	36	Medical Department (Public Health)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560104 03 LUCKNOW (43) 00 42		2003-04	Sep 03	06-SEP-03	44	10,000
Total of Fnc1 year 2003-04:						10,000
TOTAL OF LUCKNOW (43):						10,000
Total of Grant no 36:						10,000

Pending of AC Bills (DC Bills awaited)
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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) 00 12		2008-09	Mar 09	31-MAR-09	24	40,000
					Total of Fnc1 year 2008-09:	40,000
					TOTAL OF ALIGARH (06):	40,000
Total of Grant no 37:						40,000

Pending of AC Bills (DC Bills awaited)
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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 00 08	03 LUCKNOW-2 (60)	2024-25	Apr 24	22-APR-24	50	15,000
					Total of Fnc1 year 2024-25:	15,000
					TOTAL OF LUCKNOW-2 (60):	15,000
207000114 00 42	03 LUCKNOW-2 (60)	2024-25	Apr 24	24-APR-24	68	74,813
					Total of Fnc1 year 2024-25:	74,813
					TOTAL OF LUCKNOW-2 (60):	74,813
Total of Grant no 38:						89,813

Pending of AC Bills (DC Bills awaited)
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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 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12-JUL-07	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)	2007-08	Mar 08	31-MAR-08	178	5,000
				31-MAR-08	30	15,000
Total of Fnc1 year 2007-08:						20,000
		2008-09	May 08	30-MAY-08	73	5,000
			Jun 08	16-JUN-08	43	5,000
			Oct 08	10-OCT-08	9	5,000
			Nov 08	03-NOV-08	12	5,000
			Dec 08	08-DEC-08	19	5,000
			Mar 09	06-MAR-09	23	3,500
Total of Fnc1 year 2008-09:						28,500
TOTAL OF LUCKNOW-2 (60):						48,500
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23-AUG-03	110	3,000
			Mar 04	19-MAR-04	67	20,000
Total of Fnc1 year 2003-04:						23,000
		2004-05	Feb 05	16-FEB-05	47	9,000
Total of Fnc1 year 2004-05:						9,000
		2005-06	Jan 06	13-JAN-06	41	10,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						42,000
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Nov 05	23-NOV-05	63	5,000
			Mar 06	06-MAR-06	29	5,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11-SEP-07	71	20,000
			Dec 07	17-DEC-07	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-FEB-04	36	25,000
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
				28-MAR-08	43	25,000

Pending of AC Bills (DC Bills awaited)
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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 ()
345100101	03	LUCKNOW-2 (60)		2007-08	Mar 08	31-MAR-08	244	18,500
00	15			Total of Fnc1 year 2007-08:				1,68,500
				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):				3,46,500
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
							Total of Grant no 40:	6,27,000

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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	03 FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	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-MAR-04	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-MAR-04	5	4,490
Total of Fnc1 year 2003-04:						4,490
TOTAL OF FATEHGARH (18):						4,490
	PADRAUNA (73)	2003-04	Mar 04	31-MAR-04	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-MAR-04	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-MAR-04	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-OCT-03	1	50,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF FATEHGARH (18):						50,000
	MUZAFFARNAGAR (03)	2023-24	Dec 23	07-DEC-23	1	16,579
			Jan 24	02-JAN-24	2	16,579
			Feb 24	05-FEB-24	1	16,579
			Mar 24	18-MAR-24	26	16,579
Total of Fnc1 year 2023-24:						66,316
TOTAL OF MUZAFFARNAGAR (03):						66,316
	PADRAUNA (73)	2003-04	Sep 03	16-SEP-03	6	10,000
			Mar 04	31-MAR-04	14	2,896
Total of Fnc1 year 2003-04:						12,896
TOTAL OF PADRAUNA (73):						12,896
201500105 00 08	03 DEORIA (35)	2024-25	Jun 24	04-JUN-24	6	1,05,000
Total of Fnc1 year 2024-25:						1,05,000
TOTAL OF DEORIA (35):						1,05,000
	FATEHGARH (18)	2004-05	Apr 04	20-APR-04	3	2,43,000
				22-APR-04	6	2,62,000

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	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 08	03 FATEHGARH (18)	2004-05	Total of FncI year 2004-05:			5,05,000
		2008-09	Mar 09	28-MAR-09	36	10,000
					Total of FncI year 2008-09:	10,000
					TOTAL OF FATEHGARH (18):	5,15,000
FATEHPUR (21)		2024-25	May 24	13-MAY-24	1	10,90,320
					Total of FncI year 2024-25:	10,90,320
					TOTAL OF FATEHPUR (21):	10,90,320
HATHRAS (78)		2009-10	May 09	12-MAY-09	7	20,000
			Mar 10	31-MAR-10	10	15,000
				31-MAR-10	11	3,000
				31-MAR-10	12	13,081
				31-MAR-10	7	1,42,699
				31-MAR-10	8	3,000
				31-MAR-10	9	7,000
					Total of FncI year 2009-10:	2,03,780
					TOTAL OF HATHRAS (78):	2,03,780
MUZAFFARNAGAR (03)		2024-25	Apr 24	15-APR-24	1	6,34,240
			May 24	27-MAY-24	6	90,000
					Total of FncI year 2024-25:	7,24,240
					TOTAL OF MUZAFFARNAGAR (03):	7,24,240
PADRAUNA (73)		2003-04	Mar 04	31-MAR-04	26	3,900
					Total of FncI year 2003-04:	3,900
					TOTAL OF PADRAUNA (73):	3,900
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12-MAY-09	6	1,80,000
					TOTAL OF HATHRAS (78):	1,80,000
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20-APR-04	2	65,000
		2008-09	Mar 09	31-MAR-09	45	15,520
					Total of FncI year 2008-09:	15,520
					TOTAL OF FATEHGARH (18):	80,520
201500106 00 08	03 PADRAUNA (73)	2003-04	Mar 04	31-MAR-04	13	999
					TOTAL OF PADRAUNA (73):	999
201500106 00 04	05 BAHRAICH (51)	2019-20	Oct 19	16-OCT-19	7	15,54,400

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 PM

Grant		41		Election Department			
Major Head		2015		Elections			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500106 00 04	05	BAHRAICH (51)	2019-20	Oct 19	22-OCT-19	8	61,000
Total of Fnc1 year 2019-20:							16,15,400
TOTAL OF BAHRAICH (51):							16,15,400
201500106 00 07	05	BAHRAICH (51)	2019-20	Oct 19	16-OCT-19	5	25,000
Total of Fnc1 year 2019-20:							25,000
TOTAL OF BAHRAICH (51):							25,000
201500106 00 08	05	BAHRAICH (51)	2019-20	Oct 19	16-OCT-19	4	5,77,250
					22-OCT-19	9	17,600
Total of Fnc1 year 2019-20:							5,94,850
TOTAL OF BAHRAICH (51):							5,94,850
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23-DEC-03	2	18,750
Total of Fnc1 year 2003-04:							18,750
TOTAL OF FATEHGARH (18):							18,750
Total of Grant no 41:							53,61,261

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220203102 03 00 08	PRAYAGRAJ-2 (64)	2024-25	May 24	24-MAY-24	183	40,000
					Total of Fnc1 year 2024-25:	40,000
					TOTAL OF PRAYAGRAJ-2 (64):	40,000
Total of Grant no 42:						40,000

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 BARABANKY (54) 00 08		2023-24	Dec 23	19-DEC-23	6	20,000
					Total of Fnc1 year 2023-24:	20,000
					TOTAL OF BARABANKY (54):	20,000
	LUCKNOW-2 (60)	2024-25	Jul 24	24-JUL-24	16	1,00,000
					Total of Fnc1 year 2024-25:	1,00,000
					TOTAL OF LUCKNOW-2 (60):	1,00,000
	MIRZAPUR (28)	2024-25	May 24	30-MAY-24	5	50,000
					Total of Fnc1 year 2024-25:	50,000
					TOTAL OF MIRZAPUR (28):	50,000
Total of Grant no 43:						1,70,000

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-JUL-06	1	96,000
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 19-AUG-24 01:40 PM

Grant		48 Minorities Welfare Department				
Major Head		2070 Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000001 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	12-DEC-03	118	20,000
Total of Fnc1 year 2003-04:						20,000
		2004-05	Aug 04	06-AUG-04	42	25,000
Total of Fnc1 year 2004-05:						25,000
		2021-22	Aug 21	27-AUG-21	205	25,000
Total of Fnc1 year 2021-22:						25,000
TOTAL OF LUCKNOW-2 (60):						70,000
207000001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	24-SEP-03	169	10,000
Total of Fnc1 year 2003-04:						10,000
		2004-05	May 04	28-MAY-04	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-AUG-04	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-AUG-03	263	10,000
			Mar 04	08-MAR-04	55	20,000
Total of Fnc1 year 2003-04:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
207000001 00 08	06 LUCKNOW-2 (60)	2004-05	May 04	20-MAY-04	107	10,000
Total of Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
Total of Grant no 48:						1,50,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		49 Women & Child Welfare Department					
Major Head		2235 Social Security and Welfare					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
223502001 00 15	03 LUCKNOW-2 (60)	2006-07	Feb 07	07-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:					25,000
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	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205300093 00 08	03	MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	49	30,000
					31-MAR-12	54	5,00,000
					Total of FncI year 2011-12:		5,30,000
					TOTAL OF MIRZAPUR (28):		5,30,000
205300093 00 11	03	MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	45	2,000
					31-MAR-12	53	1,00,000
					Total of FncI year 2011-12:		1,02,000
					TOTAL OF MIRZAPUR (28):		1,02,000
205300093 00 15	03	MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	46	1,00,000
					31-MAR-12	51	2,00,000
					Total of FncI year 2011-12:		3,00,000
					TOTAL OF MIRZAPUR (28):		3,00,000
205300093 00 22	03	MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	50	1,55,000
					Total of FncI year 2011-12:		1,55,000
					TOTAL OF MIRZAPUR (28):		1,55,000
205300093 00 51	03	MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	52	65,000
					Total of FncI 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)
 STATUS AS ON 19-AUG-24 01:40 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
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Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 51	03 LUCKNOW-2 (60)	2009-10	Aug 09	06-AUG-09	79	2,069
Total of Fncl year 2009-10:						2,069
TOTAL OF LUCKNOW-2 (60):						2,069

Major Head	2245	Relief on account of Natural Calamities
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 00 42	03 GHAZIABAD (59)	2005-06	Jan 06	09-JAN-06	1	70,000
Total of Fncl year 2005-06:						70,000
		2006-07	Aug 06	03-AUG-06	1	50,000
Total of Fncl year 2006-07:						50,000
		2007-08	Dec 07	26-DEC-07	5	50,000
Total of Fncl year 2007-08:						50,000
TOTAL OF GHAZIABAD (59):						1,70,000
	PADRAUNA (73)	2003-04	Aug 03	08-AUG-03	1	33,00,000
Total of Fncl year 2003-04:						33,00,000
TOTAL OF PADRAUNA (73):						33,00,000

Total of Grant no 51:						34,72,069
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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-JUN-04	15	1,000
Total of Fnc1 year 2004-05:						1,000
		2005-06	May 05	24-MAY-05	4	1,000
Total of Fnc1 year 2005-06:						1,000
		2007-08	Aug 07	11-AUG-07	13	1,000
Total of Fnc1 year 2007-08:						1,000
TOTAL OF ALIGARH (06):						3,000
	GHAZIABAD (59)	2007-08	Oct 07	09-OCT-07	1	1,000
			Jan 08	02-JAN-08	1	1,000
Total of Fnc1 year 2007-08:						2,000
		2008-09	Jun 08	17-JUN-08	3	1,200
				25-JUN-08	6	1,000
			Oct 08	23-OCT-08	7	1,000
Total of Fnc1 year 2008-09:						3,200
		2009-10	Jul 09	25-JUL-09	7	1,100
			Mar 10	27-MAR-10	23	1,600
Total of Fnc1 year 2009-10:						2,700
TOTAL OF GHAZIABAD (59):						7,900
202900001 00 13	03 KANPUR NAGAR (20)	2006-07	Jul 06	14-JUL-06	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-JUL-06	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-MAR-06	123	20,000
Total of Fnc1 year 2005-06:						20,000
TOTAL OF KANPUR NAGAR (20):						20,000
202900101 00 08	03 ALIGARH (06)	2003-04	Mar 04	25-MAR-04	105	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF ALIGARH (06):						5,000
202900101 00 11	03 ALIGARH (06)	2003-04	Mar 04	25-MAR-04	106	3,300
Total of Fnc1 year 2003-04:						3,300
TOTAL OF ALIGARH (06):						3,300
202900101 00 15	03 ALIGARH (06)	2003-04	Mar 04	25-MAR-04	104	3,300
Total of Fnc1 year 2003-04:						3,300
TOTAL OF ALIGARH (06):						3,300
202900800 01 08	03 LUCKNOW-2 (60)	2024-25	Jul 24	23-JUL-24	7	20,000
Total of Fnc1 year 2024-25:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

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		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
202900800 02 08	03	GORAKHPUR (32)		2005-06	Dec 05	19-DEC-05	40	1,000
Total of FncI year 2005-06:							1,000	
			2009-10	Jan 10	07-JAN-10		23	2,000
Total of FncI year 2009-10:							2,000	
TOTAL OF GORAKHPUR (32):							3,000	
202900800 02 15	03	GORAKHPUR (32)		2005-06	Dec 05	19-DEC-05	41	5,000
Total of FncI year 2005-06:							5,000	
TOTAL OF GORAKHPUR (32):							5,000	
Total of Grant no 52:							95,500	

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 PM

Grant	59	Public Works Department (Estate Directorate)
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Major Head	2013	Council of Ministers
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 00 15	03 LUCKNOW-2 (60)	2001-02	Jul 01	21-JUL-01	132	25,000
Total of Fncl year 2001-02:						25,000
		2024-25	May 24	31-MAY-24	104	1,00,000
Total of Fncl year 2024-25:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,25,000

Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 15	03 LUCKNOW-2 (60)	2009-10	May 09	05-MAY-09	24	15,700
Total of Fncl year 2009-10:						15,700
TOTAL OF LUCKNOW-2 (60):						15,700

Total of Grant no 59:						1,40,700
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	61	Finance Department (Debt services and Other Expenditure)				
Major Head	2075	Miscellaneous General Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207500800 03 LUCKNOW (43) 00 42		2001-02	Aug 01	13-AUG-01	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)
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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 00 08	03	LUCKNOW-2 (60)	2018-19	Jan 19	07-JAN-19	15	25,800
Total of Fnc1 year 2018-19:							25,800
TOTAL OF LUCKNOW-2 (60):							25,800
205400095 00 15	03	LUCKNOW-2 (60)	2018-19	Oct 18	16-OCT-18	40	25,000
Total of Fnc1 year 2018-19:							25,000
TOTAL OF LUCKNOW-2 (60):							25,000
205400097 00 14	03	LUCKNOW-2 (60)	2005-06	Mar 06	31-MAR-06	116	17,900
Total of Fnc1 year 2005-06:							17,900
TOTAL OF LUCKNOW-2 (60):							17,900
Total of Grant no 63:							68,700

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 00 44	03 LUCKNOW-2 (60)	2022-23	Feb 23	01-FEB-23	3	16,000
Total of Fncl year 2022-23:						16,000
TOTAL OF LUCKNOW-2 (60):						16,000

Major Head	2052	Secretariat - General Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200091 00 15	04 LUCKNOW-2 (60)	2005-06	Feb 06	10-FEB-06	106	15,000
Total of Fncl year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000

Major Head	2054	Treasury and Accounts Administration
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400800 00 15	03 LUCKNOW-2 (60)	2005-06	Jun 05	09-JUN-05	28	25,000
Total of Fncl year 2005-06:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000

Major Head	2070	Other Administrative Services
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 00 08	03 LUCKNOW-2 (60)	2010-11	Apr 10	16-APR-10	21	3,000
			Jan 11	24-JAN-11	289	3,000
Total of Fncl year 2010-11:						6,000
		2011-12	May 11	19-MAY-11	128	3,000
			Total of Fncl year 2011-12:			
TOTAL OF LUCKNOW-2 (60):						9,000
207000800 00 16	03 LUCKNOW-2 (60)	2009-10	Sep 09	08-SEP-09	90	15,000
			Total of Fncl year 2009-10:			
TOTAL OF LUCKNOW-2 (60):						15,000

Total of Grant no 65:	80,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 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		2003-04	Nov 03	20-NOV-03	92	25,000
Total of Fnc1 year 2003-04:						25,000
		2007-08	Jul 07	04-JUL-07	8	25,000
Total of Fnc1 year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						50,000
Total of Grant no 66:						50,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 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 (`)
220202105 00 42	03 VARANASI (27)	2022-23	Mar 23	30-MAR-23	364	44,240
Total of Fnc1 year 2022-23:						44,240
TOTAL OF VARANASI (27):						44,240
220202108 00 42	03 BAREILLY (11)	2024-25	Jun 24	07-JUN-24	31	2,30,224
Total of Fnc1 year 2024-25:						2,30,224
TOTAL OF BAREILLY (11):						2,30,224

	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

	JHANSI (23)	2023-24	Feb 24	29-FEB-24	63	15,000
Total of Fnc1 year 2023-24:						15,000
TOTAL OF JHANSI (23):						15,000

	KANNAUJ (84)	2022-23	Feb 23	08-FEB-23	14	64,000
				08-FEB-23	15	20,000
Total of Fnc1 year 2022-23:						84,000
		2023-24	Mar 24	04-MAR-24	4	63,000
				04-MAR-24	5	22,000
Total of Fnc1 year 2023-24:						85,000
TOTAL OF KANNAUJ (84):						1,69,000

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 GORAKHPUR (32)	2024-25	Jun 24	25-JUN-24	33	1,50,000
			Jul 24	11-JUL-24	4	85,000
				11-JUL-24	5	2,00,000
Total of Fnc1 year 2024-25:						4,35,000
TOTAL OF GORAKHPUR (32):						4,35,000

	MEERUT (04)	2024-25	Jul 24	18-JUL-24	5	68,096
				18-JUL-24	9	1,00,000
				24-JUL-24	20	1,00,000
				24-JUL-24	21	1,00,000
Total of Fnc1 year 2024-25:						3,68,096
TOTAL OF MEERUT (04):						3,68,096

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 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 (₹)
220400102	04 MUZAFFARNAGAR (03)	2024-25	Jun 24	06-JUN-24	2	2,00,000
00 42				13-JUN-24	6	25,000
				13-JUN-24	7	30,000
Total of Fnc1 year 2024-25:						2,55,000
TOTAL OF MUZAFFARNAGAR (03):						2,55,000
SAHARANPUR (02)		2024-25	Jul 24	20-JUL-24	12	83,473
Total of Fnc1 year 2024-25:						83,473
TOTAL OF SAHARANPUR (02):						83,473
Total of Grant no 72:						16,51,033

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 PM

Grant	74	Home Department (Home Guards)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000107 00 42	05 CHANDAULI (77)	2024-25	May 24	15-MAY-24	7	20,000
Total of Fnc1 year 2024-25:						20,000
TOTAL OF CHANDAULI (77):						20,000
Total of Grant no 74:						20,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 PM

Grant	78	Secretariat Administration Department				
Major Head	2013	Council of Ministers				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201300800 00 13	03 LUCKNOW-2 (60)	2001-02	Apr 01	24-APR-01	58	22,650
Total of Fnc1 year 2001-02:						22,650
TOTAL OF LUCKNOW-2 (60):						22,650

Major Head	2052	Secretariat - General Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	24-APR-01	118	43,675
				25-APR-01	156	2,93,839
Total of Fnc1 year 2001-02:						3,37,514
		2003-04	Jul 03	19-JUL-03	158	6,00,000
			Sep 03	01-SEP-03	6	6,00,000
			Oct 03	15-OCT-03	219	6,00,000
			Nov 03	25-NOV-03	311	6,00,000
			Jan 04	05-JAN-04	43	5,00,000
			Mar 04	19-MAR-04	310	5,00,000
Total of Fnc1 year 2003-04:						34,00,000
		2004-05	Apr 04	13-APR-04	23	2,00,000
			May 04	18-MAY-04	99	2,00,000
			Jun 04	11-JUN-04	135	2,00,000
			Jul 04	16-JUL-04	233	2,00,000
			Aug 04	03-AUG-04	12	2,00,000
				26-AUG-04	352	2,00,000
			Sep 04	20-SEP-04	232	2,00,000
			Oct 04	05-OCT-04	17	2,00,000
				27-OCT-04	371	2,00,000
			Nov 04	18-NOV-04	208	2,00,000
			Dec 04	08-DEC-04	88	2,00,000
				23-DEC-04	374	5,00,000
			Jan 05	31-JAN-05	353	2,00,000
Total of Fnc1 year 2004-05:						29,00,000
		2005-06	Sep 05	14-SEP-05	251	4,00,000
			Oct 05	20-OCT-05	253	4,00,000
				27-OCT-05	337	2,00,000
			Dec 05	09-DEC-05	139	5,00,000
			Mar 06	04-MAR-06	39	5,00,000
Total of Fnc1 year 2005-06:						20,00,000
		2006-07	Apr 06	29-APR-06	178	5,00,000
			Jun 06	03-JUN-06	10	3,00,000
			Feb 07	26-FEB-07	414	10,000
Total of Fnc1 year 2006-07:						8,10,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 PM

Grant	78	Secretariat Administration Department				
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Major Head	2052	Secretariat - General Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200090 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	05-NOV-07	59	20,000
				15-NOV-07	240	6,780
Total of Fnc1 year 2007-08:						26,780
TOTAL OF LUCKNOW-2 (60):						94,74,294
205200090 00 11	03 LUCKNOW-2 (60)	2001-02	Apr 01	24-APR-01	119	1,56,276
Total of Fnc1 year 2001-02:						1,56,276
TOTAL OF LUCKNOW-2 (60):						1,56,276
205200090 00 15	03 LUCKNOW-2 (60)	2001-02	Apr 01	25-APR-01	157	69,266
Total of Fnc1 year 2001-02:						69,266
TOTAL OF LUCKNOW-2 (60):						69,266
205200090 00 16	03 LUCKNOW-2 (60)	2001-02	Apr 01	24-APR-01	115	7,000
Total of Fnc1 year 2001-02:						7,000
		2007-08	May 07	25-MAY-07	387	15,000
Total of Fnc1 year 2007-08:						15,000
		2009-10	Oct 09	26-OCT-09	317	30,000
Total of Fnc1 year 2009-10:						30,000
TOTAL OF LUCKNOW-2 (60):						52,000
205200090 00 46	03 LUCKNOW-2 (60)	2005-06	Jan 06	05-JAN-06	62	15,16,500
Total of Fnc1 year 2005-06:						15,16,500
TOTAL OF LUCKNOW-2 (60):						15,16,500
205200090 00 08	04 LUCKNOW-2 (60)	2001-02	Apr 01	24-APR-01	120	29,050
Total of Fnc1 year 2001-02:						29,050
TOTAL OF LUCKNOW-2 (60):						29,050

Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	23-APR-01	8	22,056
Total of Fnc1 year 2001-02:						22,056
TOTAL OF LUCKNOW-2 (60):						22,056
225100090 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	17-OCT-03	25	7,000
Total of Fnc1 year 2003-04:						7,000
		2008-09	Aug 08	11-AUG-08	18	15,000
			Mar 09	03-MAR-09	2	10,000
Total of Fnc1 year 2008-09:						25,000
		2010-11	Sep 10	04-SEP-10	1	10,000
			Dec 10	07-DEC-10	5	10,000
Total of Fnc1 year 2010-11:						20,000
TOTAL OF LUCKNOW-2 (60):						52,000
225100090 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	08-MAR-06	14	10,000
Total of Fnc1 year 2005-06:						10,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 PM

Grant	78	Secretariat Administration Department				
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Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100090 00 08	04 LUCKNOW-2 (60)	2006-07	Aug 06	17-AUG-06	28	10,000
Total of Fnc1 year 2006-07:						10,000
		2007-08	Aug 07	20-AUG-07	37	10,000
Total of Fnc1 year 2007-08:						10,000
		2009-10	Jul 09	19-JUL-09	27	10,000
Total of Fnc1 year 2009-10:						10,000
TOTAL OF LUCKNOW-2 (60):						40,000
225100090 00 15	04 LUCKNOW-2 (60)	2003-04	Sep 03	23-SEP-03	44	8,000
Total of Fnc1 year 2003-04:						8,000
		2004-05	Sep 04	09-SEP-04	12	10,000
Total of Fnc1 year 2004-05:						10,000
		2007-08	May 07	25-MAY-07	37	10,000
Total of Fnc1 year 2007-08:						10,000
TOTAL OF LUCKNOW-2 (60):						28,000

Major Head	3451	Secretariat -Economic Services				
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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:	1,14,81,092
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
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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 (')
222503001 00 08	03 LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	40	20,000
Total of Fnc1 year 2006-07:						20,000
		2007-08	Mar 08	31-MAR-08	167	20,000
Total of Fnc1 year 2007-08:						20,000
TOTAL OF LUCKNOW-2 (60):						40,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
223502101 00 15	03 LUCKNOW-2 (60)	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
			Jan 09	23-JAN-09	143	20,000
Total of Fnc1 year 2008-09:						80,000
TOTAL OF LUCKNOW-2 (60):						1,10,000
223502101 00 41	04 LUCKNOW (43)	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 00 15	14 LUCKNOW (43)	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 00 41	14 LUCKNOW (43)	2005-06	Aug 05	31-AUG-05	121	5,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 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	Vr. No	Gross Amount (₹)
223502101 00 41	14	LUCKNOW (43)	2005-06	Total of Fnc1 year 2005-06:			5,000
TOTAL OF LUCKNOW (43):							5,000
223502101 00 15	15	LUCKNOW-2 (60)	2008-09	May 08	02-MAY-08	25	10,000
				Nov 08	14-NOV-08	73	10,000
Total of Fnc1 year 2008-09:							20,000
TOTAL OF LUCKNOW-2 (60):							20,000
Total of Grant no 79:							3,07,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 PM

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 (')
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01-NOV-07	9	25,000
Total of Fnc1 year 2007-08:						25,000
		2024-25	Jul 24	24-JUL-24	54	50,000
Total of Fnc1 year 2024-25:						50,000
TOTAL OF LUCKNOW-2 (60):						75,000
222501001 00 16	03 LUCKNOW-2 (60)	2024-25	Jul 24	26-JUL-24	73	1,07,000
Total of Fnc1 year 2024-25:						1,07,000
TOTAL OF LUCKNOW-2 (60):						1,07,000
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	May 05	06-MAY-05	8	4,000
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
222501277 00 29	17 LUCKNOW-2 (60)	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
			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
222501793 00 15	04 LUCKNOW-2 (60)	2004-05	Jun 04	08-JUN-04	12	20,500
Total of Fnc1 year 2004-05:						20,500
		2008-09	Apr 08	30-APR-08	8	3,000
Total of Fnc1 year 2008-09:						3,000
TOTAL OF LUCKNOW-2 (60):						23,500

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 19-AUG-24 01:40 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 (₹)		
223502105 01 15	03	LUCKNOW-2 (60)	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		
					26-DEC-05	145	3,000		
			Total of Fncl 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 Fncl year 2006-07:						20,000			
TOTAL OF LUCKNOW-2 (60):						52,000			
223502105 01 16	03	LUCKNOW-2 (60)	2004-05	Sep 04	22-SEP-04	77	1,000		
				Nov 04	23-NOV-04	75	10,000		
			Total of Fncl 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 Fncl 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 Fncl 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 Fncl 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 Fncl 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 Fncl year 2005-06:						30,000			
2006-07	Apr 06	29-APR-06	61	5,000					
	Jun 06	09-JUN-06	40	5,000					

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 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 15	04 LUCKNOW-2 (60)	2006-07	Jun 06	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
TOTAL OF LUCKNOW-2 (60):						17,855
Total of Grant no 80:						4,11,855

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 19-AUG-24 01:40 PM

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 (₹)
222502001 00 15	03 LUCKNOW-2 (60)	2007-08	Sep 07	28-SEP-07	75	25,000
			Feb 08	07-FEB-08	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)	2024-25	Jul 24	05-JUL-24	21	20,000
			Total of Fnc1 year 2024-25:			20,000
			TOTAL OF LUCKNOW-2 (60):			20,000
222502796 00 15	03 LUCKNOW-2 (60)	2009-10	Sep 09	30-SEP-09	93	25,000
			Total of Fnc1 year 2009-10:			25,000
			TOTAL OF LUCKNOW-2 (60):			25,000
Total of Grant no 81:						95,000

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 (')
222501793 05 15	01	LUCKNOW-2 (60)	2003-04	Mar 04	31-MAR-04	158	11,000
Total of Fnc1 year 2003-04:							11,000
			2004-05	Aug 04	18-AUG-04	65	11,000
				Oct 04	18-OCT-04	50	21,000
				Dec 04	27-DEC-04	75	6,000
Total of Fnc1 year 2004-05:							38,000
TOTAL OF LUCKNOW-2 (60):							49,000
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08-MAR-04	21	5,000
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 15	01	LUCKNOW-2 (60)	2004-05	Jun 04	04-JUN-04	4	5,000
				Oct 04	07-OCT-04	10	2,000
Total of Fnc1 year 2004-05:							7,000
			2006-07	Nov 06	17-NOV-06	62	15,431
Total of Fnc1 year 2006-07:							15,431
TOTAL OF LUCKNOW-2 (60):							22,431
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	29-MAR-06	144	5,000
Total of Fnc1 year 2005-06:							5,000
TOTAL OF LUCKNOW-2 (60):							5,000
Total of Grant no 83:							86,431

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	Vr. No	Gross Amount (₹)
222001105 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13-AUG-03	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-JUL-03	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-SEP-03	17	37,250
				01-SEP-03	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-SEP-03	60	25,000
			Oct 03	15-OCT-03	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-SEP-03	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-JUL-03	53	20,000
				25-JUL-03	54	25,000
				25-JUL-03	55	25,000
				25-JUL-03	56	25,000
				25-JUL-03	58	25,000
				25-JUL-03	59	25,000
				25-JUL-03	60	25,000
				25-JUL-03	61	25,000
			Sep 03	01-SEP-03	12	3,000
				01-SEP-03	13	3,000
				01-SEP-03	2	25,000
			Oct 03	30-OCT-03	87	10,000
			Dec 03	16-DEC-03	43	10,000
				19-DEC-03	56	10,000
				19-DEC-03	59	15,000
				20-DEC-03	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-SEP-03	30	5,300
				01-SEP-03	31	2,813
				01-SEP-03	32	19,687
				08-SEP-03	53	22,400
				08-SEP-03	54	20,000
			Oct 03	08-OCT-03	8	4,000
				15-OCT-03	32	2,000
				15-OCT-03	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-OCT-03	44	2,000		
			Nov 03	10-NOV-03	24	10,000		
			Dec 03	03-DEC-03	6	2,000		
				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:					1,18,700
			2009-10	Jun 09	11-MAY-09	73	25,000	
Total of Fnc1 year 2009-10:					25,000			
TOTAL OF LUCKNOW-2 (60):					1,43,700			
222060102 00 42	03 LUCKNOW-2 (60)	2003-04	Sep 03	10-SEP-03	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-JUL-03	28	5,000		
			Aug 03	14-AUG-03	68	1,100		
				23-AUG-03	119	5,000		
			Total of Fnc1 year 2003-04:					11,100
			2009-10	Jun 09	11-MAY-09	47	5,000	
Total of Fnc1 year 2009-10:					5,000			
TOTAL OF LUCKNOW-2 (60):					16,100			
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13-AUG-03	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-SEP-03	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-DEC-03	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-DEC-03	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-JUL-03	15	25,000		
				14-JUL-03	16	25,000		
				15-JUL-03	20	25,000		
				15-JUL-03	21	25,000		
				16-JUL-03	24	25,000		
				16-JUL-03	25	25,000		
				17-JUL-03	26	25,000		
				17-JUL-03	27	25,000		

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 (₹)			
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Aug 03	11-AUG-03	24	25,000			
				12-AUG-03	27	25,000			
				14-AUG-03	66	25,000			
				18-AUG-03	73	25,000			
				20-AUG-03	110	25,000			
				21-AUG-03	114	25,000			
				22-AUG-03	115	25,000			
				23-AUG-03	126	25,000			
				26-AUG-03	130	25,000			
				26-AUG-03	133	25,000			
			Nov 03	27-AUG-03	135	25,000			
				29-AUG-03	139	25,000			
				25-NOV-03	61	25,000			
				25-NOV-03	65	1,24,950			
				25-NOV-03	66	15,000			
				Dec 03	01-DEC-03	1	25,000		
			02-DEC-03		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-OCT-03	9	25,000
Total of Fnc1 year 2003-04:							25,000		
TOTAL OF LUCKNOW-2 (60):						25,000			
222060800 00 42	03 LUCKNOW (43)	2003-04	Aug 03	07-AUG-03	1	50,000			
				Total of Fnc1 year 2003-04:					
2004-05			Jan 05	10-JAN-05	1	1,00,000			
				Total of Fnc1 year 2004-05:					
2005-06			Aug 05	11-AUG-05	2	25,000			
				11-AUG-05	3	25,000			
Total of Fnc1 year 2005-06:						50,000			
2011-12			Mar 12	30-MAR-12	1	36,907			
				31-MAR-12	2	11,65,200			
Total of Fnc1 year 2011-12:						12,02,107			
2014-15			Aug 14	14-AUG-14	1	1,00,000			
				Jan 15	19-JAN-15	1	5,00,000		
Total of Fnc1 year 2014-15:						6,00,000			
TOTAL OF LUCKNOW (43):						20,02,107			
	LUCKNOW-2 (60)	2003-04	Oct 03	07-OCT-03	7	25,000			
				08-OCT-03	12	25,000			
Total of Fnc1 year 2003-04:						50,000			
TOTAL OF LUCKNOW-2 (60):						50,000			

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 ()
Total of Grant no 86:					34,56,211	

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 03 LUCKNOW-2 (60)		2008-09	May 08	02-MAY-08	39	25,000
01 15			Jul 08	01-JUL-08	26	5,000
Total of Fnc1 year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 87:						30,000

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)
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Major Head	2040	Taxes on Sales, Trade etc.
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 03 LUCKNOW-2 (60) 00 08		2023-24	Mar 24	13-MAR-24	27	10,000
Total of Fncl year 2023-24:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560104 03 LUCKNOW (43) 00 42		2003-04	Sep 03	04-SEP-03	39	30,000
Total of Fncl year 2003-04:						30,000
TOTAL OF LUCKNOW (43):						30,000

Total of Grant no 89:	40,000
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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-JUN-24	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:						3,33,12,309