

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|              |           |                                                                  |  |  |  |  |
|--------------|-----------|------------------------------------------------------------------|--|--|--|--|
| <b>Grant</b> | <b>14</b> | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |  |  |  |  |
|--------------|-----------|------------------------------------------------------------------|--|--|--|--|

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

| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount<br/>(`)</b> |
|--------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------------------|
| 207000800 03 LUCKNOW-2 (60)<br>00 15 |                 | 2024-25          | Sep 24       | 09/09/2024      | 77            | 50,000                      |
| <b>Total of Fnc1 year 2024-25:</b>   |                 |                  |              |                 |               | <b>50,000</b>               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                  |              |                 |               | <b>50,000</b>               |

|                   |             |                                  |  |  |  |  |
|-------------------|-------------|----------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2204</b> | <b>Sports and Youth Services</b> |  |  |  |  |
|-------------------|-------------|----------------------------------|--|--|--|--|

| <b>Classification</b>               | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount<br/>(`)</b> |
|-------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------------------|
| 220400104 03 AZAMGARH (34)<br>00 42 |                 | 2024-25          | Nov 24       | 19/11/2024      | 11            | 3,99,465                    |
| <b>Total of Fnc1 year 2024-25:</b>  |                 |                  |              |                 |               | <b>3,99,465</b>             |
| <b>TOTAL OF AZAMGARH (34):</b>      |                 |                  |              |                 |               | <b>3,99,465</b>             |
| 220400104 04 AZAMGARH (34)<br>00 42 |                 | 2024-25          | Nov 24       | 19/11/2024      | 10            | 1,65,000                    |
| <b>Total of Fnc1 year 2024-25:</b>  |                 |                  |              |                 |               | <b>1,65,000</b>             |
| <b>TOTAL OF AZAMGARH (34):</b>      |                 |                  |              |                 |               | <b>1,65,000</b>             |

|                   |             |                                           |  |  |  |  |
|-------------------|-------------|-------------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2515</b> | <b>Other Rural Development Programmes</b> |  |  |  |  |
|-------------------|-------------|-------------------------------------------|--|--|--|--|

| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount<br/>(`)</b> |
|--------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------------------|
| 251500001 03 LUCKNOW-2 (60)<br>00 08 |                 | 2005-06          | Jul 05       | 29/07/2005      | 80            | 15,000                      |
| <b>Total of Fnc1 year 2005-06:</b>   |                 |                  |              |                 |               | <b>15,000</b>               |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                  |              |                 |               | <b>15,000</b>               |

|                              |  |  |  |  |  |                 |
|------------------------------|--|--|--|--|--|-----------------|
| <b>Total of Grant no 14:</b> |  |  |  |  |  | <b>6,29,465</b> |
|------------------------------|--|--|--|--|--|-----------------|

Pending of AC Bills (DC Bills awaited)  
(Grant, Major Head, Classification, Treasury, Year wise)  
STATUS AS ON 18-AUG-25 12:29 PM

|                    |               |                           |                             |        |            |        |                    |
|--------------------|---------------|---------------------------|-----------------------------|--------|------------|--------|--------------------|
| Grant              | 22            | Sports Department         |                             |        |            |        |                    |
| Major Head         | 2204          | Sports and Youth Services |                             |        |            |        |                    |
| Classification     | Treasury      |                           | Fnc1 Year                   | Month  | Vr. Date   | Vr. No | Gross Amount ( ` ) |
| 220400104 18 00 42 | BAREILLY (11) |                           | 2024-25                     | Jul 24 | 08/07/2024 | 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)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                    |          |                     |           |        |            |                             |                  |            |    |        |
|--------------------|----------|---------------------|-----------|--------|------------|-----------------------------|------------------|------------|----|--------|
| Grant              | 41       | Election Department |           |        |            |                             |                  |            |    |        |
| Major Head         | 2015     | Elections           |           |        |            |                             |                  |            |    |        |
| Classification     | Treasury |                     | Fnc1 Year | Month  | Vr. Date   | Vr. No                      | Gross Amount (') |            |    |        |
| 201500103<br>00 08 | 03       | FATEHGARH (18)      | 2003-04   | Mar 04 | 17/03/2004 | 4                           | 5,000            |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2003-04: | 5,000            |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 5,000            |            |    |        |
| 201500103<br>00 12 | 03       | FATEHGARH (18)      | 2003-04   | Mar 04 | 24/03/2004 | 11                          | 16,000           |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2003-04: | 16,000           |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 16,000           |            |    |        |
| 201500103<br>00 13 | 03       | FATEHGARH (18)      | 2003-04   | Mar 04 | 17/03/2004 | 5                           | 4,490            |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2003-04: | 4,490            |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 4,490            |            |    |        |
| 201500103<br>00 29 | 03       | FATEHGARH (18)      | 2003-04   | Mar 04 | 24/03/2004 | 12                          | 33,000           |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2003-04: | 33,000           |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 33,000           |            |    |        |
| 201500103<br>00 47 | 05       | FATEHGARH (18)      | 2003-04   | Mar 04 | 24/03/2004 | 20                          | 6,800            |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2003-04: | 6,800            |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 6,800            |            |    |        |
| 201500103<br>00 08 | 06       | FATEHGARH (18)      | 2003-04   | Oct 03 | 13/10/2003 | 1                           | 50,000           |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2003-04: | 50,000           |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 50,000           |            |    |        |
| 201500105<br>00 08 | 03       | FATEHGARH (18)      | 2008-09   | Mar 09 | 28/03/2009 | 36                          | 10,000           |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2008-09: | 10,000           |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 10,000           |            |    |        |
| 201500105<br>00 13 | 03       | FATEHGARH (18)      | 2004-05   | Apr 04 | 20/04/2004 | 2                           | 65,000           |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2004-05: | 65,000           |            |    |        |
|                    |          |                     |           |        |            |                             |                  |            |    |        |
|                    |          |                     |           |        |            | 2008-09                     | Mar 09           | 31/03/2009 | 45 | 15,520 |
|                    |          |                     |           |        |            | Total of Fnc1 year 2008-09: | 15,520           |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 80,520           |            |    |        |
| 201500106<br>00 08 | 06       | FATEHGARH (18)      | 2003-04   | Dec 03 | 23/12/2003 | 2                           | 18,750           |            |    |        |
|                    |          |                     |           |        |            | Total of Fnc1 year 2003-04: | 18,750           |            |    |        |
|                    |          |                     |           |        |            | TOTAL OF FATEHGARH (18):    | 18,750           |            |    |        |
|                    |          |                     |           |        |            |                             |                  |            |    |        |
|                    |          |                     |           |        |            | Total of Grant no 41:       | 2,24,560         |            |    |        |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

Pending of AC Bills (DC Bills awaited)  
(Grant, Major Head, Classification, Treasury, Year wise)  
STATUS AS ON 18-AUG-25 12:29 PM

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                                    |                 |                                                                    |                  |              |                 |                             |
|------------------------------------|-----------------|--------------------------------------------------------------------|------------------|--------------|-----------------|-----------------------------|
| <b>Grant</b>                       | <b>52</b>       | <b>Revenue Department (Board of Revenue and other expenditure)</b> |                  |              |                 |                             |
| <b>Major Head</b>                  | <b>2029</b>     | <b>Land Revenue</b>                                                |                  |              |                 |                             |
| <b>Classification</b>              | <b>Treasury</b> |                                                                    | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Gross Amount<br/>(`)</b> |
| 202900800<br>02 15                 | 03              | GORAKHPUR (32)                                                     | 2005-06          | Dec 05       | 19/12/2005      | 41<br>5,000                 |
| <b>Total of Fnc1 year 2005-06:</b> |                 |                                                                    |                  |              |                 | <b>5,000</b>                |
| <b>TOTAL OF GORAKHPUR (32):</b>    |                 |                                                                    |                  |              |                 | <b>5,000</b>                |
| <b>Total of Grant no 52:</b>       |                 |                                                                    |                  |              |                 | <b>1,08,900</b>             |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

Pending of AC Bills (DC Bills awaited)  
(Grant, Major Head, Classification, Treasury, Year wise)  
STATUS AS ON 18-AUG-25 12:29 PM

|       |    |                                                |
|-------|----|------------------------------------------------|
| Grant | 65 | Finance Department (Audit, Small Savings etc.) |
|-------|----|------------------------------------------------|

|            |      |                       |
|------------|------|-----------------------|
| Major Head | 2047 | Other Fiscal Services |
|------------|------|-----------------------|

| Classification                       | Treasury | Fnc1 Year | Month  | Vr. Date   | Vr. No | Gross Amount<br>(`) |
|--------------------------------------|----------|-----------|--------|------------|--------|---------------------|
| 204700103 03 LUCKNOW-2 (60)<br>00 44 |          | 2022-23   | Feb 23 | 01/02/2023 | 3      | 16,000              |
| Total of Fnc1 year 2022-23:          |          |           |        |            |        | 16,000              |
| TOTAL OF LUCKNOW-2 (60):             |          |           |        |            |        | 16,000              |

|            |      |                               |
|------------|------|-------------------------------|
| Major Head | 2070 | Other Administrative Services |
|------------|------|-------------------------------|

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

|                       |        |
|-----------------------|--------|
| Total of Grant no 65: | 25,000 |
|-----------------------|--------|

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-AUG-25 12:29 PM

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

Pending of AC Bills (DC Bills awaited)  
(Grant, Major Head, Classification, Treasury, Year wise)  
STATUS AS ON 18-AUG-25 12:29 PM

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



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                       |             |                                                   |                  |              |                 |                     |
|-----------------------|-------------|---------------------------------------------------|------------------|--------------|-----------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                  |              |                 |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                  |              |                 |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                  |              |                 | <b>Gross Amount</b> |
|                       |             |                                                   |                  |              |                 | <b>(`)</b>          |

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

|             |         |        |            |                                    |                 |
|-------------|---------|--------|------------|------------------------------------|-----------------|
| DEORIA (35) | 2025-26 | Jul 25 | 01/07/2025 | 1                                  | 50,000          |
|             |         |        | 03/07/2025 | 5                                  | 50,000          |
|             |         |        | 05/07/2025 | 6                                  | 50,000          |
|             |         |        | 05/07/2025 | 7                                  | 50,000          |
|             |         |        | 11/07/2025 | 12                                 | 50,000          |
|             |         |        | 17/07/2025 | 13                                 | 1,00,000        |
|             |         |        | 17/07/2025 | 14                                 | 1,00,000        |
|             |         |        | 19/07/2025 | 16                                 | 1,00,000        |
|             |         |        | 22/07/2025 | 17                                 | 4,751           |
|             |         |        |            | <b>Total of Fnc1 year 2025-26:</b> | <b>5,54,751</b> |
|             |         |        |            | <b>TOTAL OF DEORIA (35):</b>       | <b>5,54,751</b> |

|                |         |        |            |                                    |                 |
|----------------|---------|--------|------------|------------------------------------|-----------------|
| GORAKHPUR (32) | 2025-26 | Jun 25 | 09/06/2025 | 9                                  | 1,50,000        |
|                |         |        | 20/06/2025 | 21                                 | 2,00,000        |
|                |         |        | 23/06/2025 | 22                                 | 1,45,441        |
|                |         |        |            | <b>Total of Fnc1 year 2025-26:</b> | <b>4,95,441</b> |
|                |         |        |            | <b>TOTAL OF GORAKHPUR (32):</b>    | <b>4,95,441</b> |

|             |         |        |            |                                    |                 |
|-------------|---------|--------|------------|------------------------------------|-----------------|
| MEERUT (04) | 2025-26 | May 25 | 28/05/2025 | 33                                 | 39,000          |
|             |         | Jul 25 | 11/07/2025 | 12                                 | 1,00,000        |
|             |         |        | 21/07/2025 | 36                                 | 9,400           |
|             |         |        | 21/07/2025 | 37                                 | 81,000          |
|             |         |        |            | <b>Total of Fnc1 year 2025-26:</b> | <b>2,29,400</b> |
|             |         |        |            | <b>TOTAL OF MEERUT (04):</b>       | <b>2,29,400</b> |

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

|           |    |                |         |        |            |          |
|-----------|----|----------------|---------|--------|------------|----------|
| 220400102 | 04 | GORAKHPUR (32) | 2025-26 | May 25 | 30/05/2025 | 20       |
| 00        | 49 |                |         |        |            | 3,80,000 |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                       |          |                                            |                             |                             |            |        |                    |
|-----------------------|----------|--------------------------------------------|-----------------------------|-----------------------------|------------|--------|--------------------|
| Grant                 | 72       | Education Department (Secondary Education) |                             |                             |            |        |                    |
| Major Head            | 2204     | Sports and Youth Services                  |                             |                             |            |        |                    |
| Classification        | Treasury |                                            | Fnc1 Year                   | Month                       | Vr. Date   | Vr. No | Gross Amount ( ` ) |
| 22040010200 49        | 04       | GORAKHPUR (32)                             | 2025-26                     | Total of Fnc1 year 2025-26: |            |        | 3,80,000           |
|                       |          |                                            | TOTAL OF GORAKHPUR (32):    |                             |            |        | 3,80,000           |
| 22040010400 42        | 04       | GORAKHPUR (32)                             | 2024-25                     | Nov 24                      | 11/11/2024 | 1      | 8,60,000           |
|                       |          |                                            |                             |                             | 14/11/2024 | 3      | 12,18,000          |
|                       |          |                                            | Total of Fnc1 year 2024-25: |                             |            |        | 20,78,000          |
|                       |          |                                            | TOTAL OF GORAKHPUR (32):    |                             |            |        | 20,78,000          |
| Total of Grant no 72: |          |                                            |                             |                             |            |        | 83,96,567          |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                                    |             |                                                |                  |              |                 |                           |
|------------------------------------|-------------|------------------------------------------------|------------------|--------------|-----------------|---------------------------|
| <b>Grant</b>                       | <b>73</b>   | <b>Education Department (Higher Education)</b> |                  |              |                 |                           |
| <b>Major Head</b>                  | <b>2202</b> | <b>General Education</b>                       |                  |              |                 |                           |
| <b>Classification</b>              |             | <b>Treasury</b>                                | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Gross Amount ( ` )</b> |
| 220203001<br>00 49                 | 03          | PRAYAGRAJ-2 (64)                               | 2025-26          | May 25       | 09/05/2025      | 61 2,50,000               |
| <b>Total of Fnc1 year 2025-26:</b> |             |                                                |                  |              |                 | <b>2,50,000</b>           |
| <b>TOTAL OF PRAYAGRAJ-2 (64):</b>  |             |                                                |                  |              |                 | <b>2,50,000</b>           |
| 220203001<br>00 08                 | 04          | LUCKNOW (43)                                   | 2025-26          | Jul 25       | 22/07/2025      | 95 5,000                  |
| <b>Total of Fnc1 year 2025-26:</b> |             |                                                |                  |              |                 | <b>5,000</b>              |
| <b>TOTAL OF LUCKNOW (43):</b>      |             |                                                |                  |              |                 | <b>5,000</b>              |
| <b>Total of Grant no 73:</b>       |             |                                                |                  |              |                 | <b>2,55,000</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                             |        |                                                                          |                             |                             |            |          |                  |       |          |
|-----------------------------|--------|--------------------------------------------------------------------------|-----------------------------|-----------------------------|------------|----------|------------------|-------|----------|
| Grant                       | 80     | Social Welfare Department (Social Welfare & Welfare of Scheduled Castes) |                             |                             |            |          |                  |       |          |
| Major Head                  | 2225   | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |                             |                             |            |          |                  |       |          |
| Classification              |        | Treasury                                                                 | Fnc1 Year                   | Month                       | Vr. Date   | Vr. No   | Gross Amount (₹) |       |          |
| 222501001<br>00 08          | 03     | LUCKNOW-2 (60)                                                           | 2007-08                     | Nov 07                      | 01/11/2007 | 9        | 25,000           |       |          |
|                             |        |                                                                          | Total of Fnc1 year 2007-08: |                             |            |          |                  |       | 25,000   |
|                             |        |                                                                          | 2024-25                     | Jul 24                      | 24/07/2024 | 54       | 50,000           |       |          |
|                             |        |                                                                          |                             | Jan 25                      | 07/01/2025 | 18       | 50,000           |       |          |
|                             |        |                                                                          |                             | Feb 25                      | 13/02/2025 | 49       | 50,000           |       |          |
|                             |        |                                                                          |                             | Mar 25                      | 26/03/2025 | 299      | 50,000           |       |          |
|                             |        |                                                                          | Total of Fnc1 year 2024-25: |                             |            |          |                  |       | 2,00,000 |
|                             |        |                                                                          | 2025-26                     | May 25                      | 03/05/2025 | 3        | 50,000           |       |          |
|                             |        |                                                                          |                             | Jun 25                      | 16/06/2025 | 56       | 50,000           |       |          |
|                             |        |                                                                          |                             | Jul 25                      | 24/07/2025 | 86       | 50,000           |       |          |
| Total of Fnc1 year 2025-26: |        |                                                                          |                             |                             |            | 1,50,000 |                  |       |          |
| TOTAL OF LUCKNOW-2 (60):    |        |                                                                          |                             |                             |            | 3,75,000 |                  |       |          |
| 222501001<br>00 16          | 03     | LUCKNOW-2 (60)                                                           | 2024-25                     | Jul 24                      | 26/07/2024 | 73       | 1,07,000         |       |          |
|                             |        |                                                                          |                             | Nov 24                      | 08/11/2024 | 20       | 35,000           |       |          |
|                             |        |                                                                          |                             |                             | 16/11/2024 | 40       | 38,000           |       |          |
|                             |        |                                                                          |                             |                             | 26/11/2024 | 77       | 1,14,000         |       |          |
|                             |        |                                                                          |                             |                             | 26/11/2024 | 79       | 55,000           |       |          |
|                             |        |                                                                          |                             |                             | 27/11/2024 | 84       | 35,000           |       |          |
|                             |        |                                                                          | Jan 25                      | 07/01/2025                  | 12         | 65,000   |                  |       |          |
|                             |        |                                                                          |                             | 13/01/2025                  | 40         | 55,000   |                  |       |          |
|                             |        |                                                                          |                             | 25/01/2025                  | 91         | 55,000   |                  |       |          |
|                             |        |                                                                          | Total of Fnc1 year 2024-25: |                             |            |          |                  |       | 5,59,000 |
| 2025-26                     | May 25 | 15/05/2025                                                               | 35                          | 38,000                      |            |          |                  |       |          |
|                             |        | 24/05/2025                                                               | 67                          | 40,000                      |            |          |                  |       |          |
|                             | Jun 25 | 12/06/2025                                                               | 36                          | 40,000                      |            |          |                  |       |          |
|                             |        | 20/06/2025                                                               | 73                          | 1,07,000                    |            |          |                  |       |          |
|                             | Jul 25 | 16/07/2025                                                               | 52                          | 35,000                      |            |          |                  |       |          |
| Total of Fnc1 year 2025-26: |        |                                                                          |                             |                             |            | 2,60,000 |                  |       |          |
| TOTAL OF LUCKNOW-2 (60):    |        |                                                                          |                             |                             |            | 8,19,000 |                  |       |          |
| 222501001<br>00 08          | 05     | LUCKNOW-2 (60)                                                           | 2024-25                     | Nov 24                      | 07/11/2024 | 19       | 50,000           |       |          |
|                             |        |                                                                          |                             | Total of Fnc1 year 2024-25: |            |          |                  |       |          |
| TOTAL OF LUCKNOW-2 (60):    |        |                                                                          |                             |                             |            | 50,000   |                  |       |          |
| 222501277<br>00 08          | 17     | LUCKNOW-2 (60)                                                           | 2005-06                     | May 05                      | 06/05/2005 | 8        | 4,000            |       |          |
|                             |        |                                                                          |                             | Total of Fnc1 year 2005-06: |            |          |                  |       |          |
|                             |        |                                                                          | 2008-09                     | Jul 08                      | 11/07/2008 | 98       | 5,000            |       |          |
|                             |        |                                                                          |                             | Nov 08                      | 21/11/2008 | 85       | 10,000           |       |          |
|                             |        |                                                                          | Total of Fnc1 year 2008-09: |                             |            |          |                  |       | 15,000   |
| 2010-11                     | Jul 10 | 17/07/2010                                                               | 52                          | 5,000                       |            |          |                  |       |          |
|                             |        | Total of Fnc1 year 2010-11:                                              |                             |                             |            |          |                  | 5,000 |          |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|              |           |                                                                                     |
|--------------|-----------|-------------------------------------------------------------------------------------|
| <b>Grant</b> | <b>80</b> | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
|--------------|-----------|-------------------------------------------------------------------------------------|

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

| <b>Classification</b>                | <b>Treasury</b> | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Vr. No</b> | <b>Gross Amount (')</b> |
|--------------------------------------|-----------------|------------------|--------------|-----------------|---------------|-------------------------|
| 222501277 17 LUCKNOW-2 (60)<br>00 08 |                 |                  |              |                 |               |                         |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                  |              |                 |               | <b>24,000</b>           |
| 222501277 17 LUCKNOW-2 (60)<br>00 29 |                 | 2004-05          | May 04       | 26/05/2004      | 55            | 15,000                  |
| <b>Total of Fnc1 year 2004-05:</b>   |                 |                  |              |                 |               | <b>15,000</b>           |
|                                      |                 | 2005-06          | Jul 05       | 22/07/2005      | 61            | 5,000                   |
|                                      |                 |                  | Nov 05       | 12/11/2005      | 14            | 3,000                   |
|                                      |                 |                  | Jan 06       | 21/01/2006      | 55            | 5,000                   |
| <b>Total of Fnc1 year 2005-06:</b>   |                 |                  |              |                 |               | <b>13,000</b>           |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                  |              |                 |               | <b>28,000</b>           |
| 222501793 04 LUCKNOW-2 (60)<br>00 15 |                 | 2008-09          | Apr 08       | 30/04/2008      | 8             | 3,000                   |
| <b>Total of Fnc1 year 2008-09:</b>   |                 |                  |              |                 |               | <b>3,000</b>            |
| <b>TOTAL OF LUCKNOW-2 (60):</b>      |                 |                  |              |                 |               | <b>3,000</b>            |

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

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

**STATUS AS ON 18-AUG-25 12:29 PM**

|                       |           |
|-----------------------|-----------|
| Total of Grant no 80: | 14,53,355 |
|-----------------------|-----------|

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                                    |                 |                                                                                 |                  |              |                 |                           |
|------------------------------------|-----------------|---------------------------------------------------------------------------------|------------------|--------------|-----------------|---------------------------|
| <b>Grant</b>                       | <b>81</b>       | <b>Social Welfare Department (Tribal Welfare)</b>                               |                  |              |                 |                           |
| <b>Major Head</b>                  | <b>2225</b>     | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                  |              |                 |                           |
| <b>Classification</b>              | <b>Treasury</b> |                                                                                 | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date</b> | <b>Gross Amount ( ` )</b> |
| 222502796<br>00 13                 | 03              | LUCKNOW-2 (60)                                                                  | 2025-26          | May 25       | 23/05/2025      | 61 20,000                 |
| <b>Total of Fnc1 year 2025-26:</b> |                 |                                                                                 |                  |              |                 | <b>20,000</b>             |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |                                                                                 |                  |              |                 | <b>20,000</b>             |
| 222502796<br>00 16                 | 03              | LUCKNOW-2 (60)                                                                  | 2024-25          | Dec 24       | 13/12/2024      | 29 25,000                 |
|                                    |                 |                                                                                 |                  | Jan 25       | 29/01/2025      | 98 25,000                 |
| <b>Total of Fnc1 year 2024-25:</b> |                 |                                                                                 |                  |              |                 | <b>50,000</b>             |
|                                    |                 |                                                                                 |                  | 2025-26      | May 25          | 23/05/2025 60 25,000      |
|                                    |                 |                                                                                 |                  |              | Jul 25          | 24/07/2025 89 25,000      |
| <b>Total of Fnc1 year 2025-26:</b> |                 |                                                                                 |                  |              |                 | <b>50,000</b>             |
| <b>TOTAL OF LUCKNOW-2 (60):</b>    |                 |                                                                                 |                  |              |                 | <b>1,00,000</b>           |
| <b>Total of Grant no 81:</b>       |                 |                                                                                 |                  |              |                 | <b>1,20,000</b>           |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

|                    |          |                                                                          |           |        |            |                             |                    |
|--------------------|----------|--------------------------------------------------------------------------|-----------|--------|------------|-----------------------------|--------------------|
| 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<br>01 08 | 01       | LUCKNOW-2 (60)                                                           | 2003-04   | Mar 04 | 08/03/2004 | 21                          | 5,000              |
|                    |          |                                                                          |           |        |            | Total of Fnc1 year 2003-04: | 5,000              |
|                    |          |                                                                          | 2005-06   | Oct 05 | 10/10/2005 | 33                          | 5,000              |
|                    |          |                                                                          |           |        |            | Total of Fnc1 year 2005-06: | 5,000              |
|                    |          |                                                                          |           |        |            | TOTAL OF LUCKNOW-2 (60):    | 10,000             |
| 222501800<br>01 15 | 01       | LUCKNOW-2 (60)                                                           | 2006-07   | Nov 06 | 17/11/2006 | 62                          | 15,431             |
|                    |          |                                                                          |           |        |            | Total of Fnc1 year 2006-07: | 15,431             |
|                    |          |                                                                          |           |        |            | TOTAL OF LUCKNOW-2 (60):    | 15,431             |
| 222501800<br>00 08 | 04       | LUCKNOW-2 (60)                                                           | 2005-06   | Mar 06 | 29/03/2006 | 144                         | 5,000              |
|                    |          |                                                                          |           |        |            | Total of Fnc1 year 2005-06: | 5,000              |
|                    |          |                                                                          |           |        |            | TOTAL OF LUCKNOW-2 (60):    | 5,000              |
|                    |          |                                                                          |           |        |            | Total of Grant no 83:       | 30,431             |

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 18-AUG-25 12:29 PM**

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 18-AUG-25 12:29 PM

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

Pending of AC Bills (DC Bills awaited)  
(Grant, Major Head, Classification, Treasury, Year wise)  
STATUS AS ON 18-AUG-25 12:29 PM

|                                      |          |                                                   |        |            |        |                    |
|--------------------------------------|----------|---------------------------------------------------|--------|------------|--------|--------------------|
| 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)<br>00 08 |          | 2023-24                                           | Mar 24 | 13/03/2024 | 27     | 10,000             |
| Total of Fnc1 year 2023-24:          |          |                                                   |        |            |        | 10,000             |
|                                      |          | 2024-25                                           | Aug 24 | 28/08/2024 | 39     | 10,000             |
|                                      |          |                                                   | Oct 24 | 14/10/2024 | 21     | 10,000             |
|                                      |          |                                                   | Nov 24 | 16/11/2024 | 30     | 10,000             |
| Total of Fnc1 year 2024-25:          |          |                                                   |        |            |        | 30,000             |
| TOTAL OF LUCKNOW-2 (60):             |          |                                                   |        |            |        | 40,000             |
| Total of Grant no 89:                |          |                                                   |        |            |        | 40,000             |

Pending of AC Bills (DC Bills awaited)  
(Grant, Major Head, Classification, Treasury, Year wise)  
STATUS AS ON 18-AUG-25 12:29 PM

|                                      |          |                     |           |        |            |             |                     |  |
|--------------------------------------|----------|---------------------|-----------|--------|------------|-------------|---------------------|--|
| Grant                                | 92       | Cultural Department |           |        |            |             |                     |  |
| Major Head                           | 2205     | Art and Culture     |           |        |            |             |                     |  |
| Classification                       | Treasury |                     | Fnc1 Year | Month  | Vr. Date   | Vr. No      | Gross Amount<br>(`) |  |
| 220500103 03 LUCKNOW-2 (60)<br>00 42 |          |                     | 2024-25   | Jun 24 | 07/06/2024 | 19          | 20,000              |  |
| Total of Fnc1 year 2024-25:          |          |                     |           |        |            | 20,000      |                     |  |
| TOTAL OF LUCKNOW-2 (60):             |          |                     |           |        |            | 20,000      |                     |  |
| Total of Grant no 92:                |          |                     |           |        |            | 20,000      |                     |  |
| Grand Total:                         |          |                     |           |        |            | 2,10,98,889 |                     |  |