

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

**Pending of AC Bills (DC Bills awaited)**  
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<b>Grant</b>	<b>9</b>	<b>Power Department</b>				
<b>Major Head</b>	<b>2045</b>	<b>Other Taxes and Duties on Commodities and 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>
204500103 03 LUCKNOW-2 (60) 00 15		2003-04	Jan 04	02/01/2003	3	15,000
					<b>Total of Fnc1 year 2003-04:</b>	<b>15,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>15,000</b>
					<b>Total of Grant no 9:</b>	<b>15,000</b>

Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Departments (Horticulture &amp; Sericulture Development)</b>
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<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
285100001 00 15	03 LUCKNOW-2 (60)	2022-23	Aug 22	05/08/2022	4	25,000
<b>Total of Fncl year 2022-23:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
<b>Total of Grant no 10:</b>						<b>25,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
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<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
251500102 00 08	04 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	17	10,000
<b>Total of Fncl year 2003-04:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>

<b>Major Head</b>	<b>2702</b>	<b>Minor Irrigation</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
270202005 00 08	03 LUCKNOW-2 (60)	2003-04	Feb 04	21/02/2004	42	1,000
<b>Total of Fncl year 2003-04:</b>						<b>1,000</b>
		2005-06	Jun 05	16/06/2005	39	1,000
<b>Total of Fncl year 2005-06:</b>						<b>1,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,000</b>
270202005 00 15	03 GORAKHPUR (32)	2007-08	Dec 07	07/12/2007	2	5,000
<b>Total of Fncl year 2007-08:</b>						<b>5,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>5,000</b>
270280800 00 08	03 LUCKNOW-2 (60)	2004-05	Apr 04	23/04/2004	5	20,000
<b>Total of Fncl year 2004-05:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>

<b>Total of Grant no 13:</b>	<b>37,000</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)							
Major Head	2070	Other Administrative Services							
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)			
207000800 00 08	03 LUCKNOW-2 (60)	2004-05	Dec 04	01/12/2004	4	20,000			
			Mar 05	16/03/2005	138	20,000			
<b>Total of Fnc1 year 2004-05:</b>						<b>40,000</b>			
2006-07	03 LUCKNOW-2 (60)	2006-07	Aug 06	29/08/2006	238	20,000			
			<b>Total of Fnc1 year 2006-07:</b>						<b>20,000</b>
2007-08	03 LUCKNOW-2 (60)	2007-08	Nov 07	02/11/2007	14	15,000			
			<b>Total of Fnc1 year 2007-08:</b>						<b>15,000</b>
2008-09	03 LUCKNOW-2 (60)	2008-09	May 08	28/05/2008	217	5,000			
			Aug 08	05/08/2008	10	5,431			
				29/08/2008	312	5,000			
<b>Total of Fnc1 year 2008-09:</b>						<b>15,431</b>			
2009-10	03 LUCKNOW-2 (60)	2009-10	Apr 09	28/04/2009	96	20,000			
			<b>Total of Fnc1 year 2009-10:</b>						<b>20,000</b>
2010-11	03 LUCKNOW-2 (60)	2010-11	Feb 11	19/02/2011	229	5,000			
			<b>Total of Fnc1 year 2010-11:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,15,431</b>			
207000800 00 11	03 LUCKNOW-2 (60)	2010-11	Nov 10	18/11/2010	188	4,928			
			<b>Total of Fnc1 year 2010-11:</b>						<b>4,928</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,928</b>			
207000800 00 12	03 LUCKNOW-2 (60)	2010-11	Jan 11	06/01/2011	39	5,420			
			<b>Total of Fnc1 year 2010-11:</b>						<b>5,420</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,420</b>			
207000800 00 15	03 LUCKNOW-2 (60)	2003-04	Aug 03	26/08/2003	246	25,000			
			Sep 03	15/09/2003	95	21,000			
			Nov 03	17/11/2003	106	25,000			
				29/11/2003	208	25,000			
			Dec 03	18/12/2003	168	25,000			
			Jan 04	23/01/2004	79	25,000			
				29/01/2004	145	25,000			
			Feb 04	09/02/2004	89	15,000			
				21/02/2004	253	25,000			
			Mar 04	01/03/2004	2	25,000			
				31/03/2004	639	9,528			
			<b>Total of Fnc1 year 2003-04:</b>						<b>2,45,528</b>
			2004-05	03 LUCKNOW-2 (60)	2004-05	May 04	14/05/2004	66	25,000
	19/05/2004	96				25,000			
Jun 04	04/06/2004	19				25,000			
	16/06/2004	109				25,000			
Jul 04	12/07/2004	89				25,000			
	21/07/2004	157				25,000			
	30/07/2004	229				25,000			

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 15	03 LUCKNOW-2 (60)	2004-05	Aug 04	09/08/2004	75	25,000
				16/08/2004	132	25,000
				31/08/2004	245	25,000
			Sep 04	06/09/2004	19	25,000
				14/09/2004	90	25,000
				24/09/2004	167	18,063
			Oct 04	01/10/2004	3	25,000
				12/10/2004	90	7,000
				12/10/2004	91	25,000
				16/10/2004	127	25,000
				29/10/2004	230	18,000
			Nov 04	22/11/2004	134	15,000
			Dec 04	01/12/2004	3	15,000
				07/12/2004	53	25,000
				08/12/2004	54	15,000
			Feb 05	08/02/2005	67	25,000
				17/02/2005	146	25,000
			Mar 05	11/03/2005	75	25,000
			<b>Total of Fnc1 year 2004-05:</b>			<b>5,63,063</b>
		2005-06	Jul 05	21/07/2005	179	25,000
			Sep 05	20/09/2005	185	25,000
			Dec 05	23/12/2005	243	25,000
			Jan 06	05/01/2006	28	25,000
				17/01/2006	161	25,000
				24/01/2006	225	25,000
			Feb 06	03/02/2006	9	25,000
			Mar 06	07/03/2006	46	25,000
			<b>Total of Fnc1 year 2005-06:</b>			<b>2,00,000</b>
		2006-07	May 06	12/05/2006	115	25,000
				23/05/2006	231	25,000
			Jun 06	02/06/2006	4	25,000
				19/06/2006	167	25,000
			Jul 06	06/07/2006	28	25,000
				18/07/2006	163	25,000
				28/07/2006	251	25,000
			Aug 06	11/08/2006	58	25,000
				17/08/2006	113	25,000
				29/08/2006	243	25,000
			Oct 06	12/10/2006	135	25,000
				27/10/2006	265	25,000
			Dec 06	04/12/2006	15	25,000
			Jan 07	20/01/2007	249	25,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000800 00 15	03 LUCKNOW-2 (60)	2006-07	Jan 07	25/01/2007	290	25,000
				25/01/2007	307	25,000
			Feb 07	12/02/2007	90	25,000
				20/02/2007	164	25,000
				24/02/2007	236	25,000
			Mar 07	07/03/2007	58	15,000
<b>Total of FncI year 2006-07:</b>						<b>4,90,000</b>
		2007-08	Jul 07	07/07/2007	43	25,000
			Nov 07	05/11/2007	29	25,000
				07/11/2007	73	25,000
				15/11/2007	108	25,000
				20/11/2007	147	25,000
				23/11/2007	219	25,000
				30/11/2007	251	25,000
			Dec 07	08/12/2007	84	25,000
				13/12/2007	139	25,000
				24/12/2007	227	25,000
				29/12/2007	289	25,000
			Mar 08	31/03/2008	622	10,000
<b>Total of FncI year 2007-08:</b>						<b>2,85,000</b>
		2008-09	Apr 08	25/04/2008	61	25,000
			May 08	15/05/2008	137	25,000
				22/05/2008	174	25,000
				28/05/2008	230	25,000
			Jun 08	04/06/2008	7	25,000
				13/06/2008	140	25,000
				17/06/2008	180	25,000
				19/06/2008	213	25,000
				30/06/2008	324	25,000
			Jul 08	03/07/2008	25	25,000
				09/07/2008	92	25,000
				15/07/2008	173	25,000
				23/07/2008	242	25,000
				30/07/2008	328	25,000
			Aug 08	01/08/2008	7	25,000
				11/08/2008	105	25,000
				14/08/2008	133	25,000
				21/08/2008	216	25,000
				29/08/2008	311	25,000
			Sep 08	08/09/2008	65	25,000
			Oct 08	10/10/2008	14	25,000
			Nov 08	06/11/2008	90	25,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2070	Other Administrative Services						
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )	
207000800 00 15	03	LUCKNOW-2 (60)		2008-09	<b>Total of Fncl year 2008-09:</b>		<b>5,50,000</b>	
			2009-10	Apr 09	16/04/2009	11	25,000	
					21/04/2009	46	25,000	
				May 09	06/05/2009	54	25,000	
					13/05/2009	87	25,000	
					21/05/2009	187	25,000	
					27/05/2009	237	25,000	
				Jun 09	12/06/2009	116	25,000	
					18/06/2009	186	25,000	
					25/06/2009	279	25,000	
				Jul 09	10/07/2009	97	25,000	
				Aug 09	08/08/2009	79	25,000	
				Sep 09	03/09/2009	17	25,000	
					09/09/2009	95	25,000	
				Oct 09	01/10/2009	8	25,000	
					14/10/2009	128	25,000	
					23/10/2009	213	25,000	
					30/10/2009	271	25,000	
				Nov 09	10/11/2009	73	25,000	
					16/11/2009	131	25,000	
					23/11/2009	237	25,000	
				Dec 09	04/12/2009	44	25,000	
					11/12/2009	139	25,000	
					18/12/2009	234	25,000	
					23/12/2009	283	25,000	
					30/12/2009	344	25,000	
				Jan 10	27/01/2010	203	25,000	
				Feb 10	03/02/2010	6	25,000	
					11/02/2010	108	19,000	
					17/02/2010	158	25,000	
					23/02/2010	229	25,000	
				Mar 10	09/03/2010	134	25,000	
					18/03/2010	291	25,000	
					30/03/2010	847	25,000	
				<b>Total of Fncl year 2009-10:</b>			<b>8,19,000</b>	
			2010-11	May 10	06/05/2010	25	25,000	
					06/05/2010	34	25,000	
				<b>Total of Fncl year 2010-11:</b>			<b>50,000</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>32,02,591</b>
207000800 00 16	03	LUCKNOW-2 (60)		2003-04	Jul 03	23/07/2003	100	10,000
					Oct 03	01/10/2003	4	11,344
				<b>Total of Fncl year 2003-04:</b>			<b>21,344</b>	



**Pending of AC Bills (DC Bills awaited)**  
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Grant		14 Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head		2070 Other Administrative Services						
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
207000800 00 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	16/09/2004	104	15,000		
			Mar 05	31/03/2005	651	25,000		
		<b>Total of Fnc1 year 2004-05:</b>						<b>40,000</b>
		2005-06	Mar 06	08/03/2006	65	25,000		
			<b>Total of Fnc1 year 2005-06:</b>					
		2006-07	Jul 06	04/07/2006	19	10,000		
			Jan 07	19/01/2007	240	10,000		
			<b>Total of Fnc1 year 2006-07:</b>					
		2008-09	Sep 08	10/09/2008	92	15,000		
			Mar 09	31/03/2009	495	5,000		
			<b>Total of Fnc1 year 2008-09:</b>					
		2009-10	May 09	06/05/2009	55	25,000		
			Nov 09	17/11/2009	162	15,000		
			<b>Total of Fnc1 year 2009-10:</b>					
		2010-11	Feb 11	03/02/2011	39	25,000		
<b>Total of Fnc1 year 2010-11:</b>						<b>25,000</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,91,344</b>		
207000800 00 29	03 LUCKNOW-2 (60)	2004-05	Oct 04	13/10/2004	108	6,000		
			<b>Total of Fnc1 year 2004-05:</b>					
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>6,000</b>		
207000800 00 42	03 FATEHGARH (18)	2019-20	Feb 20	28/02/2020	36	62,000		
			<b>Total of Fnc1 year 2019-20:</b>					
<b>TOTAL OF FATEHGARH (18):</b>						<b>62,000</b>		
	LUCKNOW-2 (60)	2003-04	Dec 03	23/12/2003	182	25,000		
			Jan 04	05/01/2004	26	13,274		
			Mar 04	31/03/2004	619	5,650		
		<b>Total of Fnc1 year 2003-04:</b>						<b>43,924</b>
		2004-05	Dec 04	14/12/2004	122	25,000		
				23/12/2004	214	25,000		
			Feb 05	04/02/2005	18	25,000		
			Mar 05	23/03/2005	303	25,000		
				31/03/2005	644	15,000		
		<b>Total of Fnc1 year 2004-05:</b>						<b>1,15,000</b>
		2006-07	Jan 07	03/01/2007	42	25,000		
				03/01/2007	9	25,000		
				09/01/2007	88	25,000		
				10/01/2007	105	25,000		
				15/01/2007	153	25,000		
	16/01/2007		163	25,000				

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>				
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<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000800 00 42	03 LUCKNOW-2 (60)	2006-07	<b>Total of Fnc1 year 2006-07:</b>			<b>1,50,000</b>
		2008-09	Jan 09	06/01/2009	38	25,000
				07/01/2009	53	25,000
				07/01/2009	54	25,000
				07/01/2009	55	25,000
				07/01/2009	56	25,000
				07/01/2009	77	25,000
				10/01/2009	88	25,000
				10/01/2009	89	25,000
		<b>Total of Fnc1 year 2008-09:</b>				<b>2,00,000</b>
	<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>5,08,924</b>

<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>				
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<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>
220400104 00 42	03 LALITPUR (58)	2022-23	Aug 22	17/08/2022	2	2,25,000
		<b>Total of Fnc1 year 2022-23:</b>				<b>2,25,000</b>
	<b>TOTAL OF LALITPUR (58):</b>					<b>2,25,000</b>

<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
251500001 00 08	03 LUCKNOW-2 (60)	2005-06	Jul 05	29/07/2005	80	15,000
		<b>Total of Fnc1 year 2005-06:</b>				<b>15,000</b>
	<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>15,000</b>
251500800 00 42	11 HATHRAS (78)	2015-16	Oct 15	05/10/2015	5	1,76,040
		<b>Total of Fnc1 year 2015-16:</b>				<b>1,76,040</b>
	<b>TOTAL OF HATHRAS (78):</b>					<b>1,76,040</b>
	LUCKNOW-2 (60)	2004-05	Aug 04	12/08/2004	27	20,000
		<b>Total of Fnc1 year 2004-05:</b>				<b>20,000</b>
	<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>20,000</b>
<b>Total of Grant no 14:</b>						<b>45,32,678</b>

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<b>Grant</b>	<b>20</b>	<b>Personnel Department (Public Service Commission)</b>				
<b>Major Head</b>	<b>2051</b>	<b>Public Service Commission</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>
205100103 00 01	03 LUCKNOW-2 (60)	2018-19	Jan 19	09/01/2019	2	1,03,168
<b>Total of Fnc1 year 2018-19:</b>						<b>1,03,168</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,03,168</b>
205100103 00 15	03 LUCKNOW-2 (60)	2019-20	Jun 19	14/06/2019	5	50,000
<b>Total of Fnc1 year 2019-20:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
<b>Total of Grant no 20:</b>						<b>1,53,168</b>

Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>				
<b>Major Head</b>	<b>2408</b>	<b>Food Storage and Warehousing</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 (<sup>₹</sup>)</b>
240801001 03 LUCKNOW-2 (60) 00 15		2008-09	Nov 08	21/11/2008	17	7,000
					<b>Total of Fnc1 year 2008-09:</b>	<b>7,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>7,000</b>
<b>Total of Grant no 21:</b>						<b>7,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 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>Vr. No</b>	<b>Gross Amount (₹)</b>
285208001 03 00 08	LUCKNOW-2 (60)	2022-23	Sep 22	15/09/2022	6	20,000
					<b>Total of Fnc1 year 2022-23:</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 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>				
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<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
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<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>
207000105 00 08	03 LUCKNOW-2 (60)	2003-04	Jul 03	29/07/2003	174	50,000
			Aug 03	23/08/2003	220	22,000
				28/08/2003	265	6,000
<b>Total of Fnc1 year 2003-04:</b>						<b>78,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>78,000</b>
207000105 00 16	03 LUCKNOW-2 (60)	2003-04	Aug 03	04/08/2003	18	7,500
<b>Total of Fnc1 year 2003-04:</b>						<b>7,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>7,500</b>
207000105 00 42	03 LUCKNOW-2 (60)	2010-11	Jan 11	12/01/2011	128	10,000
<b>Total of Fnc1 year 2010-11:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>
207000108 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	15/12/2003	130	23,000
			Jan 04	05/01/2004	38	11,100
			Mar 04	12/03/2004	115	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>59,100</b>
		2004-05	Dec 04	14/12/2004	123	14,000
<b>Total of Fnc1 year 2004-05:</b>						<b>14,000</b>
		2008-09	Mar 09	24/03/2009	263	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>10,000</b>
		2009-10	Nov 09	12/11/2009	99	10,000
<b>Total of Fnc1 year 2009-10:</b>						<b>10,000</b>
		2011-12	May 11	24/05/2011	196	20,000
<b>Total of Fnc1 year 2011-12:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,13,100</b>

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

<b>Total of Grant no 26:</b>						<b>2,13,600</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>27</b>	<b>Home Department (Civil Defence)</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (<sup>₹</sup>)</b>
207000106 02 08	03 LUCKNOW-2 (60)	2021-22	Mar 22	08/03/2022	59	10,000
<b>Total of Fnc1 year 2021-22:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>
207000107 00 15	04 LUCKNOW-2 (60)	2003-04	Nov 03	13/11/2003	81	8,299
<b>Total of Fnc1 year 2003-04:</b>						<b>8,299</b>
		2005-06	Sep 05	20/09/2005	186	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>25,000</b>
		2007-08	Sep 07	13/09/2007	100	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
		2009-10	Jul 09	23/07/2009	224	25,000
<b>Total of Fnc1 year 2009-10:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>83,299</b>
<b>Total of Grant no 27:</b>						<b>93,299</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

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

<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100092 00 15	03 LUCKNOW-2 (60)	2010-11	Mar 11	17/03/2011	55	10,000
<b>Total of Fnc1 year 2010-11:</b>						<b>10,000</b>
		2011-12	May 11	05/05/2011	8	10,000
<b>Total of Fnc1 year 2011-12:</b>						<b>10,000</b>
		2019-20	Jun 19	26/06/2019	50	10,000
<b>Total of Fnc1 year 2019-20:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>30,000</b>
225100200 00 41	03 LUCKNOW-2 (60)	2009-10	Jul 09	27/07/2009	55	10,000
<b>Total of Fnc1 year 2009-10:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>

<b>Total of Grant no 28:</b>						<b>3,69,170</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>36</b>	<b>Medical Department (Public Health)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
223560104 03 LUCKNOW (43) 00 42		2003-04	Sep 03	06/09/2003	44	10,000
					<b>Total of Fnc1 year 2003-04:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>10,000</b>
					<b>Total of Grant no 36:</b>	<b>10,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
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<b>Major Head</b>	<b>2015</b>	<b>Elections</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
201500800 00 12	03 ALIGARH (06)	2008-09	Mar 09	31/03/2009	24	40,000
<b>Total of Fncl year 2008-09:</b>						<b>40,000</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>40,000</b>
201500800 00 42	04 PRAYAGRAJ (22)	2022-23	Sep 22	26/09/2022	22	2,00,000
<b>Total of Fncl year 2022-23:</b>						<b>2,00,000</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>2,00,000</b>

<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
207000800 00 08	03 LUCKNOW-2 (60)	2019-20	Jul 19	19/07/2019	158	10,000
<b>Total of Fncl year 2019-20:</b>						<b>10,000</b>
		2021-22	Oct 21	18/10/2021	128	5,000
<b>Total of Fncl year 2021-22:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>

<b>Total of Grant no 37:</b>	<b>2,55,000</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

Grant	38	Civil Aviation Department					
Major Head	2070	Other Administrative Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000114 00 16	03	LUCKNOW-2 (60)	2022-23	Aug 22	10/08/2022	94	20,000
						<b>Total of Fnc1 year 2022-23:</b>	<b>20,000</b>
						<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>20,000</b>
207000114 00 42	03	LUCKNOW-2 (60)	2022-23	Jul 22	16/07/2022	110	26,550
							15,638
							1,25,874
							3,83,250
							88,500
							6,342
						<b>Total of Fnc1 year 2022-23:</b>	<b>6,46,154</b>
						<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>6,46,154</b>
<b>Total of Grant no 38:</b>							<b>6,66,154</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>39</b>	<b>Language Department</b>				
<b>Major Head</b>	<b>2058</b>	<b>Stationery and Printing</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205800105 03 LUCKNOW-2 (60) 00 15		2006-07	Aug 06	23/08/2006	1	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>
		2010-11	May 10	05/05/2010	1	15,000
<b>Total of Fnc1 year 2010-11:</b>						<b>15,000</b>
		2021-22	Aug 21	13/08/2021	2	10,000
<b>Total of Fnc1 year 2021-22:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>35,000</b>
<b>Total of Grant no 39:</b>						<b>35,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

Grant		40 Planning Department					
Major Head		3451 Secretariat -Economic Services					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
345100092 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41	5,000	
		<b>Total of Fnc1 year 2007-08:</b>					<b>5,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>5,000</b>
345100092 00 15	03 LUCKNOW-2 (60)	2006-07	Nov 06	25/11/2006	85	5,000	
		<b>Total of Fnc1 year 2006-07:</b>					<b>5,000</b>
		2007-08	Mar 08	31/03/2008	178	5,000	
				31/03/2008	30	15,000	
		<b>Total of Fnc1 year 2007-08:</b>					<b>20,000</b>
		2008-09	May 08	30/05/2008	73	5,000	
			Jun 08	16/06/2008	43	5,000	
			Oct 08	10/10/2008	8	5,000	
				10/10/2008	9	5,000	
			23/10/2008	27	5,000		
Nov 08	03/11/2008		12	5,000			
Dec 08	08/12/2008		19	5,000			
Mar 09	06/03/2009	23	3,500				
<b>Total of Fnc1 year 2008-09:</b>					<b>38,500</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>63,500</b>		
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23/08/2003	110	3,000	
			Mar 04	19/03/2004	67	20,000	
		<b>Total of Fnc1 year 2003-04:</b>					<b>23,000</b>
2004-05	05 LUCKNOW-2 (60)	Feb 05	16/02/2005	47	9,000		
		<b>Total of Fnc1 year 2004-05:</b>					<b>9,000</b>
2005-06	05 LUCKNOW-2 (60)	Jan 06	13/01/2006	41	10,000		
		<b>Total of Fnc1 year 2005-06:</b>					<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>42,000</b>		
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Nov 05	23/11/2005	63	5,000	
			Mar 06	06/03/2006	29	5,000	
		<b>Total of Fnc1 year 2005-06:</b>					<b>10,000</b>
2009-10	05 LUCKNOW-2 (60)	Sep 09	16/09/2009	55	15,000		
		<b>Total of Fnc1 year 2009-10:</b>					<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>25,000</b>		
345100092 00 08	06 LUCKNOW (43)	2003-04	Sep 03	11/09/2003	6	5,000	
		<b>Total of Fnc1 year 2003-04:</b>					<b>5,000</b>
		2004-05	May 04	19/05/2004	2	5,000	
			<b>Total of Fnc1 year 2004-05:</b>				
		2005-06	Jun 05	30/06/2005	21	5,000	
			Sep 05	28/09/2005	6	5,000	
<b>Total of Fnc1 year 2005-06:</b>					<b>10,000</b>		
<b>TOTAL OF LUCKNOW (43):</b>					<b>20,000</b>		

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>40</b>	<b>Planning Department</b>				
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71	20,000
			Dec 07	17/12/2007	43	5,000
<b>Total of FncI year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36	25,000
<b>Total of FncI year 2003-04:</b>						<b>25,000</b>
		2006-07	May 06	22/05/2006	55	25,000
			Nov 06	15/11/2006	54	20,000
			Dec 06	13/12/2006	33	25,000
				20/12/2006	61	25,000
			Jan 07	09/01/2007	34	25,000
<b>Total of FncI year 2006-07:</b>						<b>1,20,000</b>
		2007-08	May 07	03/05/2007	19	25,000
				14/05/2007	45	25,000
			Dec 07	17/12/2007	44	25,000
			Jan 08	02/01/2008	25	25,000
			Mar 08	01/03/2008	5	25,000
				28/03/2008	43	25,000
				31/03/2008	244	18,500
<b>Total of FncI year 2007-08:</b>						<b>1,68,500</b>
		2008-09	Apr 08	23/04/2008	41	25,000
			Jun 08	16/06/2008	54	25,000
			Aug 08	11/08/2008	54	25,000
			Sep 08	06/09/2008	23	25,000
				13/09/2008	72	25,000
			Oct 08	10/10/2008	1	25,000
				23/10/2008	65	25,000
			Nov 08	03/11/2008	7	25,000
<b>Total of FncI year 2008-09:</b>						<b>2,00,000</b>
		2019-20	Sep 19	26/09/2019	70	3,000
<b>Total of FncI year 2019-20:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,16,500</b>
345100101 00 42	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	37	1,50,000
<b>Total of FncI year 2003-04:</b>						<b>1,50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,50,000</b>
<b>Total of Grant no 40:</b>						<b>8,47,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	03 DEORIA (35)	2022-23	Sep 22	13/09/2022	1	1,12,000
<b>Total of Fnc1 year 2022-23:</b>						<b>1,12,000</b>
<b>TOTAL OF DEORIA (35):</b>						<b>1,12,000</b>
	FATEHGARH (18)	2003-04	Mar 04	17/03/2004	4	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>5,000</b>
	LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	3	3,860
<b>Total of Fnc1 year 2001-02:</b>						<b>3,860</b>
		2003-04	Dec 03	15/12/2003	28	2,000
<b>Total of Fnc1 year 2003-04:</b>						<b>2,000</b>
		2004-05	Jul 04	08/07/2004	14	10,000
			Aug 04	12/08/2004	9	20,000
				28/08/2004	34	25,000
				31/08/2004	36	25,000
			Sep 04	22/09/2004	24	25,000
			Oct 04	26/10/2004	27	25,000
<b>Total of Fnc1 year 2004-05:</b>						<b>1,30,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,35,860</b>
201500103 00 12	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11	16,000
<b>Total of Fnc1 year 2003-04:</b>						<b>16,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>16,000</b>
201500103 00 13	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5	4,490
<b>Total of Fnc1 year 2003-04:</b>						<b>4,490</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>4,490</b>
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	16	9,000
<b>Total of Fnc1 year 2003-04:</b>						<b>9,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>9,000</b>
201500103 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	19/07/2004	22	15,000
<b>Total of Fnc1 year 2004-05:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
201500103 00 29	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12	33,000
<b>Total of Fnc1 year 2003-04:</b>						<b>33,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>33,000</b>
201500103 00 08	05 LUCKNOW-2 (60)	2005-06	May 05	13/05/2005	18	25,000
			Jun 05	09/06/2005	11	25,000
			Jul 05	14/07/2005	19	25,000
			Aug 05	11/08/2005	8	25,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	05 LUCKNOW-2 (60)	2005-06	Sep 05	22/09/2005	16	25,000
			Dec 05	14/12/2005	12	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>1,50,000</b>
		2006-07	Apr 06	24/04/2006	9	25,000
			Jul 06	03/07/2006	1	25,000
			Sep 06	11/09/2006	1	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>75,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,25,000</b>
201500103 00 47	05 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800
			<b>Total of Fnc1 year 2003-04:</b>			
<b>TOTAL OF FATEHGARH (18):</b>						<b>6,800</b>
201500103 00 08	06 FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1	50,000
			<b>Total of Fnc1 year 2003-04:</b>			
<b>TOTAL OF FATEHGARH (18):</b>						<b>50,000</b>
	PADRAUNA (73)	2003-04	Sep 03	16/09/2003	6	10,000
			Mar 04	31/03/2004	14	2,896
			<b>Total of Fnc1 year 2003-04:</b>			
<b>TOTAL OF PADRAUNA (73):</b>						<b>12,896</b>
201500105 00 04	03 PRAYAGRAJ (22)	2019-20	May 19	04/05/2019	1	17,92,800
				04/05/2019	2	1,77,76,800
				17/05/2019	19	3,91,200
				22/05/2019	22	8,200
<b>Total of Fnc1 year 2019-20:</b>						<b>1,99,69,000</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>1,99,69,000</b>
201500105 00 08	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	3	2,43,000
				22/04/2004	6	2,62,000
<b>Total of Fnc1 year 2004-05:</b>						<b>5,05,000</b>
		2008-09	Mar 09	28/03/2009	36	10,000
			<b>Total of Fnc1 year 2008-09:</b>			
<b>TOTAL OF FATEHGARH (18):</b>						<b>5,15,000</b>
	HATHRAS (78)	2009-10	May 09	12/05/2009	7	20,000
			Mar 10	31/03/2010	10	15,000
				31/03/2010	11	3,000
				31/03/2010	12	13,081
				31/03/2010	7	1,42,699
				31/03/2010	8	3,000
				31/03/2010	9	7,000
<b>Total of Fnc1 year 2009-10:</b>						<b>2,03,780</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>2,03,780</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 08	03 PADRAUNA (73)	2003-04	Mar 04	31/03/2004	26	3,900
<b>Total of Fnc1 year 2003-04:</b>						<b>3,900</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>3,900</b>
	PRAYAGRAJ (22)	2019-20	May 19	04/05/2019	10	29,62,800
				04/05/2019	11	1,48,200
				04/05/2019	12	2,17,500
				04/05/2019	13	9,87,600
				04/05/2019	14	6,59,400
				04/05/2019	8	18,356
				07/05/2019	16	1,20,000
				17/05/2019	20	67,200
				17/05/2019	21	1,44,000
<b>Total of Fnc1 year 2019-20:</b>						<b>53,25,056</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>53,25,056</b>
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12/05/2009	6	1,80,000
<b>Total of Fnc1 year 2009-10:</b>						<b>1,80,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>1,80,000</b>
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000
<b>Total of Fnc1 year 2004-05:</b>						<b>65,000</b>
		2008-09	Mar 09	31/03/2009	45	15,520
<b>Total of Fnc1 year 2008-09:</b>						<b>15,520</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>80,520</b>
201500105 00 08	04 LUCKNOW-2 (60)	2004-05	Dec 04	06/12/2004	1	25,000
				31/12/2004	39	25,000
<b>Total of Fnc1 year 2004-05:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
201500106 00 04	03 FATEHGARH (18)	2021-22	Feb 22	16/02/2022	3	68,30,000
<b>Total of Fnc1 year 2021-22:</b>						<b>68,30,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>68,30,000</b>
	PRAYAGRAJ (22)	2021-22	Feb 22	21/02/2022	6	2,01,16,800
			Mar 22	07/03/2022	3	4,73,200
<b>Total of Fnc1 year 2021-22:</b>						<b>2,05,90,000</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>2,05,90,000</b>
	SONBHADRA (69)	2021-22	Mar 22	02/03/2022	3	60,69,600
				09/03/2022	7	1,21,200
<b>Total of Fnc1 year 2021-22:</b>						<b>61,90,800</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>61,90,800</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500106 00 07	03 SONBHADRA (69)	2021-22	Mar 22	09/03/2022	5	1,89,000
<b>Total of Fnc1 year 2021-22:</b>						<b>1,89,000</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>1,89,000</b>
201500106 00 08	03 FATEHGARH (18)	2021-22	Feb 22	16/02/2022	4	11,87,450
				17/02/2022	5	7,15,185
<b>Total of Fnc1 year 2021-22:</b>						<b>19,02,635</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>19,02,635</b>
	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	13	999
<b>Total of Fnc1 year 2003-04:</b>						<b>999</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>999</b>
	PRAYAGRAJ (22)	2021-22	Sep 21	27/09/2021	10	48,630
			Feb 22	21/02/2022	10	2,50,000
				21/02/2022	7	35,07,900
				21/02/2022	8	11,67,480
				21/02/2022	9	7,70,730
			Mar 22	07/03/2022	1	1,80,000
				07/03/2022	2	67,200
				09/03/2022	4	1,80,000
<b>Total of Fnc1 year 2021-22:</b>						<b>61,71,940</b>
		2022-23	Jul 22	16/07/2022	5	2,39,866
<b>Total of Fnc1 year 2022-23:</b>						<b>2,39,866</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>64,11,806</b>
	SONBHADRA (69)	2021-22	Mar 22	02/03/2022	2	17,71,585
				09/03/2022	4	2,44,500
				09/03/2022	6	22,400
<b>Total of Fnc1 year 2021-22:</b>						<b>20,38,485</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>20,38,485</b>
201500106 00 04	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	7	15,54,400
				22/10/2019	8	61,000
<b>Total of Fnc1 year 2019-20:</b>						<b>16,15,400</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>16,15,400</b>
201500106 00 07	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	5	25,000
<b>Total of Fnc1 year 2019-20:</b>						<b>25,000</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>25,000</b>
201500106 00 08	05 BAHRAICH (51)	2019-20	Oct 19	16/10/2019	4	5,77,250
				22/10/2019	9	17,600
<b>Total of Fnc1 year 2019-20:</b>						<b>5,94,850</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant		41 Election Department						
Major Head		2015 Elections						
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
201500106 00 08	05 BAHRAICH (51)	<b>TOTAL OF BAHRAICH (51):</b>					<b>5,94,850</b>	
		LUCKNOW-2 (60)	2004-05	Sep 04	30/09/2004	40	20,000	
			Feb 05	03/02/2005	1	25,000		
				25/02/2005	32	25,000		
			Mar 05	19/03/2005	23	25,000		
			<b>Total of Fnc1 year 2004-05:</b>					<b>95,000</b>
		2005-06	May 05	13/05/2005	22	20,000		
			<b>Total of Fnc1 year 2005-06:</b>					<b>20,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,15,000</b>
		201500106 00 08	06 FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
<b>Total of Fnc1 year 2003-04:</b>					<b>18,750</b>			
<b>TOTAL OF FATEHGARH (18):</b>						<b>18,750</b>		
<b>Total of Grant no 41:</b>						<b>7,34,75,027</b>		

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>45</b>	<b>Environment Department</b>				
<b>Major Head</b>	<b>3435</b>	<b>Ecology and Environment</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
343503003 05 AGRA (08) 00 42		2007-08	Jan 08	01/01/2008	1	2,00,000
<b>Total of Fnc1 year 2007-08:</b>						<b>2,00,000</b>
<b>TOTAL OF AGRA (08):</b>						<b>2,00,000</b>
BASTI (33)		2013-14	Feb 14	12/02/2014	1	1,00,000
<b>Total of Fnc1 year 2013-14:</b>						<b>1,00,000</b>
<b>TOTAL OF BASTI (33):</b>						<b>1,00,000</b>
GHAZIABAD (59)		2006-07	Jul 06	10/07/2006	1	96,000
<b>Total of Fnc1 year 2006-07:</b>						<b>96,000</b>
		2007-08	Mar 08	31/03/2008	1	1,12,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,12,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>2,08,000</b>
GORAKHPUR (32)		2012-13	Mar 13	01/03/2013	1	1,00,000
<b>Total of Fnc1 year 2012-13:</b>						<b>1,00,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>1,00,000</b>
PADRAUNA (73)		2014-15	Mar 15	24/03/2015	1	67,000
				24/03/2015	2	33,000
<b>Total of Fnc1 year 2014-15:</b>						<b>1,00,000</b>
		2016-17	Mar 17	16/03/2017	1	1,00,000
<b>Total of Fnc1 year 2016-17:</b>						<b>1,00,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>2,00,000</b>
<b>Total of Grant no 45:</b>						<b>8,08,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>46</b>	<b>Administrative Reforms Department</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (<sup>₹</sup>)</b>
207000800 03 LUCKNOW-2 (60) 00 08		2008-09	Jun 08	09/06/2008	101	25,000
					<b>Total of Fnc1 year 2008-09:</b>	<b>25,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>25,000</b>
<b>Total of Grant no 46:</b>						<b>25,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>				
<b>Major Head</b>	<b>2203</b>	<b>Technical 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>
220300001 00 08	04 LUCKNOW (43)	2022-23	Jul 22	28/07/2022	17	5,000
<b>Total of Fnc1 year 2022-23:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
220300800 00 15	03 LUCKNOW (43)	2022-23	Aug 22	10/08/2022	9	25,000
			Sep 22	21/09/2022	33	25,000
<b>Total of Fnc1 year 2022-23:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>50,000</b>
<b>Total of Grant no 47:</b>						<b>55,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		48 Minorities Welfare Department					
Major Head		2070 Other Administrative Services					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
207000001 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	12/12/2003	118	20,000	
		<b>Total of Fnc1 year 2003-04:</b>					<b>20,000</b>
		2004-05	Aug 04	06/08/2004	42	25,000	
		<b>Total of Fnc1 year 2004-05:</b>					<b>25,000</b>
		2021-22	Aug 21	27/08/2021	205	25,000	
		<b>Total of Fnc1 year 2021-22:</b>					<b>25,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>70,000</b>
207000001 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	29/07/2003	169	25,000	
			Sep 03	24/09/2003	169	10,000	
			Dec 03	12/12/2003	116	20,000	
		<b>Total of Fnc1 year 2003-04:</b>					<b>55,000</b>
		2004-05	May 04	28/05/2004	148	20,000	
		<b>Total of Fnc1 year 2004-05:</b>					<b>20,000</b>
		2006-07	May 06	08/05/2006	59	25,000	
		<b>Total of Fnc1 year 2006-07:</b>					<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,00,000</b>		
207000001 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 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263	10,000	
			Dec 03	11/12/2003	90	20,000	
			Mar 04	08/03/2004	55	20,000	
		<b>Total of Fnc1 year 2003-04:</b>					<b>50,000</b>
		2004-05	May 04	28/05/2004	149	25,000	
		<b>Total of Fnc1 year 2004-05:</b>					<b>25,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>75,000</b>
207000001 00 08	06 LUCKNOW-2 (60)	2004-05	May 04	20/05/2004	107	10,000	
		<b>Total of Fnc1 year 2004-05:</b>					<b>10,000</b>
		2019-20	Aug 19	20/08/2019	156	50,000	
		<b>Total of Fnc1 year 2019-20:</b>					<b>50,000</b>
		2022-23	Sep 22	16/09/2022	156	10,000	
		<b>Total of Fnc1 year 2022-23:</b>					<b>10,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>70,000</b>
207000800 00 58	03 LUCKNOW-2 (60)	2021-22	Sep 21	08/09/2021	66	58,410	
		<b>Total of Fnc1 year 2021-22:</b>					<b>58,410</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>58,410</b>
<b>Total of Grant no 48:</b>					<b>3,83,410</b>		

**Pending of AC Bills (DC Bills awaited)**  
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Grant		49 Women & Child Welfare Department				
Major Head		2235 Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502001 00 08	03 LUCKNOW-2 (60)	2006-07	May 06	04/05/2006	15	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
223502001 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
				13/08/2007	92	25,000
			Sep 07	15/09/2007	118	25,000
			Nov 07	02/11/2007	59	25,000
				13/11/2007	172	25,000
			Jan 08	11/01/2008	58	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,50,000</b>
		2008-09	Apr 08	16/04/2008	12	25,000
			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>75,000</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>2,75,000</b>
223502001 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 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 00 15	08 LUCKNOW-2 (60)	2007-08	Jan 08	25/01/2008	162	25,000
			Mar 08	03/03/2008	38	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>50,000</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>1,25,000</b>
223502102 00 39	13 LUCKNOW (43)	2004-05	Jun 04	15/06/2004	49	2,000
<b>Total of Fnc1 year 2004-05:</b>						<b>2,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>2,000</b>
223502102 00 41	13 LUCKNOW (43)	2004-05	Feb 05	11/02/2005	40	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>5,000</b>



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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>Vr. No</b>	<b>Gross Amount (<sup>₹</sup>)</b>
223502102 00 41	13	LUCKNOW (43)		<b>TOTAL OF LUCKNOW (43):</b>		<b>5,000</b>	

<b>Total of Grant no 49:</b>	<b>4,92,000</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		50 Revenue Department (District Administration)				
Major Head		2053 District Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205300093	03 LUCKNOW (43)	2003-04	Dec 03	22/12/2003	14	5,000
00 08						<b>Total of Fnc1 year 2003-04: 5,000</b>
		2004-05	Sep 04	08/09/2004	6	5,000
				28/09/2004	24	500
						<b>Total of Fnc1 year 2004-05: 5,500</b>
		2006-07	May 06	29/05/2006	47	5,000
			Jul 06	01/07/2006	1	5,000
				26/07/2006	37	5,000
			Sep 06	19/09/2006	18	5,000
			Oct 06	06/10/2006	6	5,000
			Nov 06	23/11/2006	20	5,000
						<b>Total of Fnc1 year 2006-07: 30,000</b>
		2007-08	Jul 07	03/07/2007	1	5,000
			Dec 07	17/12/2007	25	5,000
			Feb 08	27/02/2008	35	5,000
						<b>Total of Fnc1 year 2007-08: 15,000</b>
		2009-10	Jun 09	01/06/2009	2	5,000
			Jul 09	20/07/2009	29	5,000
			Aug 09	21/08/2009	11	5,000
			Sep 09	26/09/2009	18	5,000
			Nov 09	23/11/2009	21	5,000
			Dec 09	09/12/2009	7	5,000
						<b>Total of Fnc1 year 2009-10: 30,000</b>
		2010-11	Jan 11	29/01/2011	23	5,000
			Feb 11	15/02/2011	8	5,000
			Mar 11	09/03/2011	5	5,000
				31/03/2011	96	5,000
						<b>Total of Fnc1 year 2010-11: 20,000</b>
		2011-12	May 11	07/05/2011	1	5,000
				12/05/2011	9	5,000
						<b>Total of Fnc1 year 2011-12: 10,000</b>
						<b>TOTAL OF LUCKNOW (43): 1,15,500</b>
	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: 5,30,000</b>
						<b>TOTAL OF MIRZAPUR (28): 5,30,000</b>
	SULTANPUR (52)	2003-04	Aug 03	07/08/2003	8	1,00,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant		50 Revenue Department (District Administration)				
Major Head		2053 District Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205300093 00 08	03 SULTANPUR (52)	2003-04	<b>Total of Fnc1 year 2003-04:</b>			<b>1,00,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,00,000</b>
205300093 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>
SULTANPUR (52)		2003-04	Aug 03	07/08/2003	7	1,00,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,00,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,00,000</b>
205300093 00 13	03 SULTANPUR (52)	2003-04	Aug 03	07/08/2003	6	40,000
<b>Total of Fnc1 year 2003-04:</b>						<b>40,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>40,000</b>
205300093 00 15	03 LUCKNOW (43)	2004-05	Feb 05	21/02/2005	36	6,00,000
<b>Total of Fnc1 year 2004-05:</b>						<b>6,00,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>6,00,000</b>
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>
SULTANPUR (52)		2003-04	Aug 03	07/08/2003	5	1,50,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,50,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,50,000</b>
205300093 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 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>
205300101 00 08	03 LUCKNOW (43)	2003-04	Oct 03	13/10/2003	11	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
		2006-07	Apr 06	28/04/2006	12	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>15,000</b>
<b>Total of Grant no 50:</b>						<b>22,72,500</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
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<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200090 00 51	03 LUCKNOW-2 (60)	2009-10	Aug 09	06/08/2009	79	2,069
<b>Total of Fncl year 2009-10:</b>						<b>2,069</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,069</b>

<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 00 42	03 GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
<b>Total of Fncl year 2005-06:</b>						<b>70,000</b>
		2006-07	Aug 06	03/08/2006	1	50,000
			Mar 07	20/03/2007	3	2,200
<b>Total of Fncl year 2006-07:</b>						<b>52,200</b>
		2007-08	Dec 07	26/12/2007	5	50,000
<b>Total of Fncl year 2007-08:</b>						<b>50,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>1,72,200</b>
	PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000
<b>Total of Fncl year 2003-04:</b>						<b>33,00,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>33,00,000</b>
<b>Total of Grant no 51:</b>						<b>34,74,269</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 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>Vr. No</b>	<b>Gross Amount (₹)</b>
202900001 00 08	03 ALIGARH (06)	2003-04	Aug 03	14/08/2003	11	500
			Dec 03	11/12/2003	7	1,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,500</b>
		2004-05	Jun 04	17/06/2004	15	1,000
			<b>Total of Fnc1 year 2004-05:</b>			
		2005-06	May 05	24/05/2005	4	1,000
			<b>Total of Fnc1 year 2005-06:</b>			
		2007-08	Aug 07	11/08/2007	13	1,000
			<b>Total of Fnc1 year 2007-08:</b>			
<b>TOTAL OF ALIGARH (06):</b>						<b>4,500</b>
	GHAZIABAD (59)	2007-08	Oct 07	09/10/2007	1	1,000
			Jan 08	02/01/2008	1	1,000
<b>Total of Fnc1 year 2007-08:</b>						<b>2,000</b>
		2008-09	Jun 08	17/06/2008	3	1,200
				25/06/2008	6	1,000
			Oct 08	23/10/2008	7	1,000
<b>Total of Fnc1 year 2008-09:</b>						<b>3,200</b>
		2009-10	Jul 09	25/07/2009	7	1,100
			Mar 10	27/03/2010	23	1,600
<b>Total of Fnc1 year 2009-10:</b>						<b>2,700</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>7,900</b>
202900001 00 13	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	50	10,000
			<b>Total of Fnc1 year 2005-06:</b>			
		2006-07	Jul 06	14/07/2006	15	10,000
			<b>Total of Fnc1 year 2006-07:</b>			
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>20,000</b>
202900001 00 16	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	124	25,000
			<b>Total of Fnc1 year 2005-06:</b>			
		2006-07	Jul 06	14/07/2006	16	15,000
			<b>Total of Fnc1 year 2006-07:</b>			
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>40,000</b>
202900001 00 42	03 KANPUR NAGAR (20)	2005-06	Mar 06	17/03/2006	123	20,000
			<b>Total of Fnc1 year 2005-06:</b>			
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>20,000</b>
202900101 00 08	03 ALIGARH (06)	2003-04	Mar 04	25/03/2004	105	5,000
				25/03/2004	107	31,000
<b>Total of Fnc1 year 2003-04:</b>						<b>36,000</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>36,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 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 (₹)
202900101 00 11	03	ALIGARH (06)	2003-04	Mar 04	25/03/2004	106	3,300
<b>Total of Fnc1 year 2003-04:</b>							<b>3,300</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>3,300</b>
202900101 00 15	03	ALIGARH (06)	2003-04	Mar 04	25/03/2004	104	3,300
<b>Total of Fnc1 year 2003-04:</b>							<b>3,300</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>3,300</b>
		GAZIPUR (30)	2003-04	Mar 04	25/03/2004	39	3,300
<b>Total of Fnc1 year 2003-04:</b>							<b>3,300</b>
<b>TOTAL OF GAZIPUR (30):</b>							<b>3,300</b>
202900103 03 46	01	PADRAUNA (73)	2003-04	Mar 04	31/03/2004	23	79,000
<b>Total of Fnc1 year 2003-04:</b>							<b>79,000</b>
<b>TOTAL OF PADRAUNA (73):</b>							<b>79,000</b>
202900103 00 08	04	GORAKHPUR (32)	2009-10	Jan 10	12/01/2010	31	5,000
<b>Total of Fnc1 year 2009-10:</b>							<b>5,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>							<b>5,000</b>
202900103 00 16	04	ALIGARH (06)	2003-04	Mar 04	25/03/2004	133	40,000
<b>Total of Fnc1 year 2003-04:</b>							<b>40,000</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>40,000</b>
		GAZIPUR (30)	2003-04	Mar 04	15/03/2004	16	7,500
<b>Total of Fnc1 year 2003-04:</b>							<b>7,500</b>
<b>TOTAL OF GAZIPUR (30):</b>							<b>7,500</b>
		PADRAUNA (73)	2003-04	Mar 04	31/03/2004	28	20,000
<b>Total of Fnc1 year 2003-04:</b>							<b>20,000</b>
<b>TOTAL OF PADRAUNA (73):</b>							<b>20,000</b>
202900103 00 29	04	GAZIPUR (30)	2005-06	Mar 06	31/03/2006	85	1,00,000
<b>Total of Fnc1 year 2005-06:</b>							<b>1,00,000</b>
<b>TOTAL OF GAZIPUR (30):</b>							<b>1,00,000</b>
202900800 01 08	03	LUCKNOW-2 (60)	2003-04	Jul 03	28/07/2003	10	5,000
				Sep 03	15/09/2003	10	3,000
				Oct 03	28/10/2003	15	5,000
				Dec 03	16/12/2003	10	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>18,000</b>
			2004-05	Aug 04	03/08/2004	1	10,000
<b>Total of Fnc1 year 2004-05:</b>							<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>28,000</b>
202900800 01 15	03	LUCKNOW-2 (60)	2003-04	Jul 03	18/07/2003	6	25,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 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>Vr. No</b>	<b>Gross Amount (₹)</b>
202900800 01 15	03	LUCKNOW-2 (60)	2003-04	Aug 03	25/08/2003	13	25,000
				Sep 03	18/09/2003	12	25,000
<b>Total of Fnc1 year 2003-04:</b>							<b>75,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>75,000</b>
202900800 02 08	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	40	1,000
<b>Total of Fnc1 year 2005-06:</b>							<b>1,000</b>
			2009-10	Jan 10	07/01/2010	23	2,000
<b>Total of Fnc1 year 2009-10:</b>							<b>2,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>							<b>3,000</b>
202900800 02 15	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	41	5,000
<b>Total of Fnc1 year 2005-06:</b>							<b>5,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>							<b>5,000</b>
<b>Total of Grant no 52:</b>							<b>5,00,800</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>59</b>	<b>Public Works Department (Estate Directorate)</b>
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<b>Major Head</b>	<b>2013</b>	<b>Council of Ministers</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201300800 00 15	03 LUCKNOW-2 (60)	2001-02	Jul 01	21/07/2001	132	25,000
<b>Total of Fncl year 2001-02:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>

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

<b>Total of Grant no 59:</b>	<b>40,700</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>61</b>	<b>Finance Department (Debt services and Other Expenditure)</b>
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<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000105 00 15	05 LUCKNOW-2 (60)	2007-08	Sep 07	25/09/2007	193	15,000
<b>Total of Fncl year 2007-08:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
207000105 00 15	06 LUCKNOW-2 (60)	2014-15	Apr 14	12/04/2014	11	25,000
<b>Total of Fncl year 2014-15:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
207000105 00 08	07 LUCKNOW-2 (60)	2017-18	Oct 17	17/10/2017	136	20,000
			Feb 18	07/02/2018	41	20,000
<b>Total of Fncl year 2017-18:</b>						<b>40,000</b>
		2018-19	Apr 18	12/04/2018	5	20,000
			May 18	16/05/2018	94	20,000
			Jul 18	04/07/2018	10	50,000
<b>Total of Fncl year 2018-19:</b>						<b>90,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,30,000</b>
207000105 00 15	07 LUCKNOW-2 (60)	2018-19	Apr 18	12/04/2018	2	20,000
<b>Total of Fncl year 2018-19:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>

<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207500800 00 42	03 LUCKNOW (43)	2001-02	Aug 01	13/08/2001	2	4,932
<b>Total of Fncl year 2001-02:</b>						<b>4,932</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>4,932</b>

<b>Total of Grant no 61:</b>	<b>1,94,932</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant		63 Finance Department (Treasury and Accounts Administration)				
Major Head		2054 Treasury and Accounts Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400003 00 02	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	17	15,000
<b>Total of Fnc1 year 2017-18:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
205400003 00 08	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	10	20,000
						06/02/2018 15 20,000
						06/02/2018 16 15,000
<b>Total of Fnc1 year 2017-18:</b>						<b>55,000</b>
		2018-19	May 18	03/05/2018	6	20,000
			Aug 18	23/08/2018	48	10,000
			Nov 18	27/11/2018	47	15,000
						28/11/2018 48 3,000
<b>Total of Fnc1 year 2018-19:</b>						<b>48,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,03,000</b>
205400003 00 15	03 LUCKNOW-2 (60)	2017-18	Feb 18	06/02/2018	9	20,000
<b>Total of Fnc1 year 2017-18:</b>						<b>20,000</b>
		2018-19	May 18	03/05/2018	5	20,000
			Nov 18	30/11/2018	58	18,000
<b>Total of Fnc1 year 2018-19:</b>						<b>38,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>58,000</b>
205400003 00 29	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	57	15,000
<b>Total of Fnc1 year 2018-19:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
205400095 00 08	03 LUCKNOW-2 (60)	2018-19	Jan 19	07/01/2019	15	25,800
<b>Total of Fnc1 year 2018-19:</b>						<b>25,800</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,800</b>
205400095 00 15	03 LUCKNOW-2 (60)	2018-19	Oct 18	16/10/2018	40	25,000
<b>Total of Fnc1 year 2018-19:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
205400097 00 14	03 LUCKNOW-2 (60)	2005-06	Mar 06	31/03/2006	116	17,900
<b>Total of Fnc1 year 2005-06:</b>						<b>17,900</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>17,900</b>
205400097 00 15	03 LUCKNOW-2 (60)	2011-12	Nov 11	28/11/2011	71	5,000
<b>Total of Fnc1 year 2011-12:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
<b>Total of Grant no 63:</b>						<b>2,64,700</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>				
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<b>Major Head</b>	<b>2047</b>	<b>Other Fiscal Services</b>				
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<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>
204700103	03 LUCKNOW-2 (60)	2006-07	Dec 06	20/02/2006	15	25,000
00 15				22/02/2006	16	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>

<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205200091	04 LUCKNOW-2 (60)	2005-06	Feb 06	10/02/2006	106	15,000
00 15						
<b>Total of Fnc1 year 2005-06:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>

<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</b>				
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<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>
205400095	03 LUCKNOW-2 (60)	2018-19	Nov 18	28/11/2018	51	25,000
00 08			Dec 18	28/12/2018	77	25,000
			Feb 19	26/02/2019	59	25,000
<b>Total of Fnc1 year 2018-19:</b>						<b>75,000</b>
		2019-20	Feb 20	10/02/2020	17	50,000
<b>Total of Fnc1 year 2019-20:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,25,000</b>
205400095	03 LUCKNOW-2 (60)	2018-19	Nov 18	30/11/2018	60	19,000
00 16						
<b>Total of Fnc1 year 2018-19:</b>						<b>19,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>19,000</b>
205400800	03 LUCKNOW-2 (60)	2004-05	Nov 04	04/11/2004	5	15,000
00 08			Feb 05	05/02/2005	16	15,000
<b>Total of Fnc1 year 2004-05:</b>						<b>30,000</b>
		2005-06	Jun 05	06/06/2005	17	15,000
			Sep 05	29/09/2005	69	15,000
			Jan 06	06/01/2006	13	15,000
<b>Total of Fnc1 year 2005-06:</b>						<b>45,000</b>
		2006-07	Apr 06	25/04/2006	13	15,000
			Jul 06	24/07/2006	56	15,000
			Feb 07	09/02/2007	27	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>40,000</b>
		2007-08	Apr 07	27/04/2007	39	15,000
			Aug 07	03/08/2007	10	15,000
			Oct 07	27/10/2007	70	15,000
			Feb 08	15/02/2008	48	15,000
<b>Total of Fnc1 year 2007-08:</b>						<b>60,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	2054	Treasury and Accounts Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400800 00 08	03 LUCKNOW-2 (60)	2008-09	Aug 08	11/08/2008	21	15,000
			Feb 09	12/02/2009	43	20,000
<b>Total of Fnc1 year 2008-09:</b>						<b>35,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,10,000</b>
205400800 00 15	03 LUCKNOW-2 (60)	2004-05	May 04	15/05/2004	13	25,000
			Jul 04	15/07/2004	50	25,000
			Aug 04	10/08/2004	23	25,000
			Sep 04	10/09/2004	21	25,000
			Oct 04	15/10/2004	49	25,000
			Nov 04	24/11/2004	48	25,000
			Dec 04	24/12/2004	74	25,000
			Jan 05	22/01/2005	60	25,000
			Feb 05	25/02/2005	61	20,000
			Mar 05	14/03/2005	31	15,000
<b>Total of Fnc1 year 2004-05:</b>						<b>2,35,000</b>
		2005-06	Apr 05	08/04/2005	1	25,000
			May 05	18/05/2005	28	25,000
			Jun 05	09/06/2005	28	25,000
			Jul 05	05/07/2005	25	25,000
			Aug 05	16/08/2005	28	25,000
			Sep 05	21/09/2005	51	25,000
			Oct 05	25/10/2005	61	25,000
			Nov 05	26/11/2005	63	25,000
			Dec 05	23/12/2005	76	25,000
			Jan 06	20/01/2006	51	25,000
			Feb 06	24/02/2006	60	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>2,75,000</b>
		2006-07	Apr 06	13/04/2006	2	25,000
			May 06	16/05/2006	25	25,000
			Jun 06	13/06/2006	22	25,000
			Jul 06	17/07/2006	39	25,000
			Aug 06	29/08/2006	61	25,000
			Oct 06	17/10/2006	40	25,000
			Nov 06	24/11/2006	62	25,000
			Jan 07	13/01/2007	33	25,000
			Feb 07	09/02/2007	21	25,000
			Mar 07	06/03/2007	13	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>2,50,000</b>
		2007-08	Apr 07	12/04/2007	2	25,000
			May 07	15/05/2007	25	25,000
			Jun 07	08/06/2007	21	25,000
			Jul 07	03/07/2007	2	25,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant	65	Finance Department (Audit, Small Savings etc.)						
Major Head	2054	Treasury and Accounts Administration						
Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
205400800 00 15	03 LUCKNOW-2 (60)	2007-08	Aug 07	03/08/2007	15	25,000		
				31/08/2007	94	25,000		
			Oct 07	05/10/2007	11	25,000		
			Nov 07	07/11/2007	30	25,000		
			Dec 07	07/12/2007	11	25,000		
			Jan 08	02/01/2008	1	25,000		
				25/01/2008	77	25,000		
			Feb 08	19/02/2008	59	25,000		
			Mar 08	12/03/2008	40	25,000		
			<b>Total of Fncl year 2007-08:</b>					<b>3,25,000</b>
			2008-09	Apr 08	22/04/2008	13	25,000	
				May 08	23/05/2008	52	25,000	
				Jun 08	16/06/2008	36	25,000	
Sep 08	04/09/2008	12		25,000				
Oct 08	04/10/2008	8		25,000				
Nov 08	07/11/2008	26		25,000				
Dec 08	03/12/2008	5		25,000				
Jan 09	07/01/2009	11		25,000				
Feb 09	16/02/2009	53		25,000				
Mar 09	19/03/2009	53		25,000				
<b>Total of Fncl year 2008-09:</b>					<b>2,50,000</b>			
2009-10	Apr 09	22/04/2009		12	25,000			
	May 09	28/05/2009		66	25,000			
	Jun 09	23/06/2009	70	25,000				
	Jul 09	16/07/2009	55	25,000				
	Aug 09	21/08/2009	20	25,000				
	Sep 09	14/09/2009	28	25,000				
	Oct 09	14/10/2009	41	25,000				
	Nov 09	13/11/2009	33	25,000				
	Dec 09	14/12/2009	30	25,000				
	Mar 10	09/03/2010	28	25,000				
	<b>Total of Fncl year 2009-10:</b>					<b>2,50,000</b>		
	2010-11	Feb 11	08/02/2011	33	25,000			
			28/02/2011	92	25,000			
<b>Total of Fncl year 2010-11:</b>					<b>50,000</b>			
2011-12	Sep 11	19/09/2011	61	50,000				
	Oct 11	10/10/2011	36	50,000				
	Jan 12	13/01/2012	43	50,000				
<b>Total of Fncl year 2011-12:</b>					<b>1,50,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>17,85,000</b>			
205400800 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	15/07/2004	47	10,000		

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>
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<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400800 00 16	03 LUCKNOW-2 (60)	2004-05	Oct 04	08/10/2004	25	20,000
<b>Total of Fncl year 2004-05:</b>						<b>30,000</b>
		2005-06	May 05	06/05/2005	12	6,000
<b>Total of Fncl year 2005-06:</b>						<b>6,000</b>
		2006-07	Jul 06	24/07/2006	53	6,000
<b>Total of Fncl year 2006-07:</b>						<b>6,000</b>
		2007-08	Apr 07	27/04/2007	38	6,000
			Feb 08	18/02/2008	57	8,000
<b>Total of Fncl year 2007-08:</b>						<b>14,000</b>
		2008-09	Apr 08	24/04/2008	20	15,000
			Oct 08	13/10/2008	21	25,000
				24/10/2008	64	25,000
			Jan 09	30/01/2009	74	20,000
<b>Total of Fncl year 2008-09:</b>						<b>85,000</b>
		2009-10	Jun 09	22/06/2009	66	15,000
<b>Total of Fncl year 2009-10:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,56,000</b>
205400800 00 46	03 LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	213	16,140
<b>Total of Fncl year 2007-08:</b>						<b>16,140</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>16,140</b>
205400800 00 47	03 LUCKNOW-2 (60)	2007-08	Jul 07	14/07/2007	25	25,000
<b>Total of Fncl year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>

<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 00 08	03 LUCKNOW-2 (60)	2010-11	Apr 10	16/04/2010	21	3,000
			Jan 11	24/01/2011	289	3,000
<b>Total of Fncl year 2010-11:</b>						<b>6,000</b>
		2011-12	May 11	19/05/2011	128	3,000
<b>Total of Fncl year 2011-12:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,000</b>
207000800 00 16	03 LUCKNOW-2 (60)	2009-10	Sep 09	08/09/2009	90	15,000
<b>Total of Fncl year 2009-10:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>

<b>Total of Grant no 65:</b>	<b>24,25,140</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant		66 Finance Department (Group Insurance)				
Major Head		2235 Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560105 00 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	92	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>25,000</b>
		2005-06	Aug 05	03/08/2005	10	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>25,000</b>
		2007-08	Jul 07	04/07/2007	8	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>75,000</b>
223560105 00 15	03 LUCKNOW-2 (60)	2007-08	Nov 07	13/11/2007	143	15,000
<b>Total of Fnc1 year 2007-08:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
<b>Total of Grant no 66:</b>						<b>90,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>69</b>	<b>Vocational Education Department</b>				
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</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 (<sup>₹</sup>)</b>
223003003 03 00 08	LUCKNOW (43)	2022-23	Jul 22	19/07/2022	30	2,410
<b>Total of Fnc1 year 2022-23:</b>						<b>2,410</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>2,410</b>
<b>Total of Grant no 69:</b>						<b>2,410</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>				
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>				
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<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>
220202001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	29/01/2007	83	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
		2008-09	Dec 08	18/02/2008	71	20,000
<b>Total of Fnc1 year 2008-09:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>
220202101 00 08	03 AGRA (08)	2022-23	Sep 22	23/09/2022	46	10,000
<b>Total of Fnc1 year 2022-23:</b>						<b>10,000</b>
<b>TOTAL OF AGRA (08):</b>						<b>10,000</b>

	LUCKNOW (43)	2020-21	Dec 20	03/12/2020	12	2,500
<b>Total of Fnc1 year 2020-21:</b>						<b>2,500</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>2,500</b>

	MAHOBA (71)	2021-22	Feb 22	08/02/2022	12	4,000
<b>Total of Fnc1 year 2021-22:</b>						<b>4,000</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>4,000</b>

220202101 00 15	03 AGRA (08)	2022-23	Aug 22	25/08/2022	41	10,000
<b>Total of Fnc1 year 2022-23:</b>						<b>10,000</b>
<b>TOTAL OF AGRA (08):</b>						<b>10,000</b>

220202108 00 42	03 GORAKHPUR (32)	2021-22	Mar 22	29/03/2022	309	5,70,000
<b>Total of Fnc1 year 2021-22:</b>						<b>5,70,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>5,70,000</b>

<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220400102 00 08	04 LUCKNOW (43)	2022-23	Aug 22	08/08/2022	24	5,000
<b>Total of Fnc1 year 2022-23:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
220400102 00 42	04 AGRA (08)	2022-23	Jul 22	13/07/2022	11	40,000
				15/07/2022	17	50,000
<b>Total of Fnc1 year 2022-23:</b>						<b>90,000</b>
<b>TOTAL OF AGRA (08):</b>						<b>90,000</b>

	GORAKHPUR (32)	2022-23	Sep 22	08/09/2022	6	90,000
<b>Total of Fnc1 year 2022-23:</b>						<b>90,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>90,000</b>

	LUCKNOW (43)	2022-23	Jun 22	27/06/2022	41	20,000
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>				
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220400102 04 LUCKNOW (43) 00 42		2022-23				<b>Total of Fnc1 year 2022-23: 20,000</b>
						<b>TOTAL OF LUCKNOW (43): 20,000</b>
	VARANASI (27)	2022-23	Jun 22	07/06/2022	17	98,000
				22/06/2022	63	50,000
			Sep 22	26/09/2022	58	1,62,425
						<b>Total of Fnc1 year 2022-23: 3,10,425</b>
						<b>TOTAL OF VARANASI (27): 3,10,425</b>
						<b>Total of Grant no 72: 11,51,925</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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>Vr. No</b>	<b>Gross Amount (₹)</b>
220203001 04 LUCKNOW (43) 00 08		2021-22	Jul 21	22/07/2021	64	5,000
			Oct 21	29/10/2021	67	5,000
			Feb 22	26/02/2022	76	5,000
			<b>Total of Fnc1 year 2021-22:</b>			<b>15,000</b>
		2022-23	Aug 22	22/08/2022	45	4,000
			<b>Total of Fnc1 year 2022-23:</b>			<b>4,000</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>19,000</b>
<b>Total of Grant no 73:</b>						<b>19,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 26-OCT-22 12:10 PM

<b>Grant</b>	<b>74</b>	<b>Home Department (Home Guards)</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000107 00 15	04 LUCKNOW-2 (60)	2022-23	Aug 22	05/08/2022	62	50,000
<b>Total of Fnc1 year 2022-23:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
207000107 00 02	06 VARANASI (27)	2021-22	Mar 22	02/03/2022	1	10,80,332
<b>Total of Fnc1 year 2021-22:</b>						<b>10,80,332</b>
<b>TOTAL OF VARANASI (27):</b>						<b>10,80,332</b>
<b>Total of Grant no 74:</b>						<b>11,30,332</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>76</b>	<b>Labour Department (Labour Welfare)</b>				
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</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>
223001101 02 08	04 LUCKNOW (43)	2022-23	Jun 22	27/06/2022	35	5,000
					<b>Total of Fnc1 year 2022-23:</b>	<b>5,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>5,000</b>
223001103 00 08	04 LUCKNOW (43)	2022-23	Jul 22	30/07/2022	45	5,000
			Sep 22	23/09/2022	71	5,000
					<b>Total of Fnc1 year 2022-23:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>10,000</b>
<b>Total of Grant no 76:</b>						<b>15,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>
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<b>Major Head</b>	<b>2013</b>	<b>Council of Ministers</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
201300800 00 13	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	58	22,650
<b>Total of Fnc1 year 2001-02:</b>						<b>22,650</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>22,650</b>

<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
205200090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	16/04/2001	19	4,00,000
				24/04/2001	118	43,675
				25/04/2001	156	2,93,839
<b>Total of Fnc1 year 2001-02:</b>						<b>7,37,514</b>
		2003-04	Jul 03	19/07/2003	158	6,00,000
			Sep 03	01/09/2003	6	6,00,000
			Oct 03	15/10/2003	219	6,00,000
			Nov 03	25/11/2003	311	6,00,000
			Jan 04	05/01/2004	43	5,00,000
			Mar 04	19/03/2004	310	5,00,000
<b>Total of Fnc1 year 2003-04:</b>						<b>34,00,000</b>
		2004-05	Apr 04	13/04/2004	23	2,00,000
			May 04	18/05/2004	99	2,00,000
			Jun 04	11/06/2004	135	2,00,000
			Jul 04	16/07/2004	233	2,00,000
			Aug 04	03/08/2004	12	2,00,000
				26/08/2004	352	2,00,000
			Sep 04	20/09/2004	232	2,00,000
			Oct 04	05/10/2004	17	2,00,000
				27/10/2004	371	2,00,000
			Nov 04	18/11/2004	208	2,00,000
			Dec 04	08/12/2004	88	2,00,000
				23/12/2004	374	5,00,000
			Jan 05	31/01/2005	353	2,00,000
<b>Total of Fnc1 year 2004-05:</b>						<b>29,00,000</b>
		2005-06	Sep 05	14/09/2005	251	4,00,000
			Oct 05	20/10/2005	253	4,00,000
				27/10/2005	337	2,00,000
			Dec 05	09/12/2005	139	5,00,000
			Feb 06	02/02/2006	9	3,00,000
			Mar 06	04/03/2006	39	5,00,000
<b>Total of Fnc1 year 2005-06:</b>						<b>23,00,000</b>
		2006-07	Apr 06	29/04/2006	178	5,00,000
			Jun 06	03/06/2006	10	3,00,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		78 Secretariat Administration Department						
Major Head		2052 Secretariat - General Services						
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
205200090 00 08	03 LUCKNOW-2 (60)	2006-07	Sep 06	05/09/2006	18	4,00,000		
			Oct 06	23/10/2006	388	6,00,000		
			Feb 07	26/02/2007	414	10,000		
		<b>Total of Fnc1 year 2006-07:</b>					<b>18,10,000</b>	
		2007-08			May 07	08/05/2007	71	2,00,000
					Jun 07	30/06/2007	413	5,00,000
					Aug 07	14/08/2007	201	3,00,000
					Sep 07	21/09/2007	333	5,00,000
					Oct 07	10/10/2007	149	15,000
						24/10/2007	349	2,00,000
Nov 07	05/11/2007				59	20,000		
	13/11/2007				174	5,00,000		
	15/11/2007				240	6,780		
Mar 08	04/03/2008				38	10,000		
<b>Total of Fnc1 year 2007-08:</b>					<b>22,51,780</b>			
2008-09			Apr 08	29/04/2008	128	5,00,000		
			Jul 08	07/07/2008	104	5,00,000		
			Sep 08	12/09/2008	186	12,000		
			Jan 09	23/01/2009	318	15,000		
			Feb 09	05/02/2009	84	15,00,000		
			<b>Total of Fnc1 year 2008-09:</b>					<b>25,27,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,59,26,294</b>		
205200090 00 11	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	119	1,56,276		
			<b>Total of Fnc1 year 2001-02:</b>					<b>1,56,276</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>					
205200090 00 15	03 LUCKNOW-2 (60)	2001-02	Apr 01	25/04/2001	157	69,266		
			<b>Total of Fnc1 year 2001-02:</b>					<b>69,266</b>
			2008-09	Feb 09	25/02/2009	342	14,540	
<b>Total of Fnc1 year 2008-09:</b>					<b>14,540</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>83,806</b>		
205200090 00 16	03 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	115	7,000		
			<b>Total of Fnc1 year 2001-02:</b>					<b>7,000</b>
		2007-08	May 07	25/05/2007	387	15,000		
			<b>Total of Fnc1 year 2007-08:</b>					<b>15,000</b>
		2009-10	Jul 09	18/07/2009	288	10,000		
Aug 09	29/08/2009		439	10,000				
Oct 09	26/10/2009		317	30,000				
<b>Total of Fnc1 year 2009-10:</b>					<b>50,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>72,000</b>		
205200090 00 46	03 LUCKNOW-2 (60)	2005-06	Jan 06	05/01/2006	62	15,16,500		
			<b>Total of Fnc1 year 2005-06:</b>					<b>15,16,500</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>				
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<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>	
205200090 00 46	03 LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>15,16,500</b>
205200090 00 08	04 LUCKNOW-2 (60)	2001-02	Apr 01	24/04/2001	120	29,050	
<b>Total of Fnc1 year 2001-02:</b>						<b>29,050</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>29,050</b>	

<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
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<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>		
207000003 00 08	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	385	6,832		
						21/03/2018	387	5,145
						21/03/2018	388	4,295
						21/03/2018	389	4,350
						21/03/2018	392	1,98,822
						21/03/2018	393	62,861
						21/03/2018	395	1,52,351
<b>Total of Fnc1 year 2017-18:</b>							<b>4,34,656</b>	
2021-22		Jan 22		10/01/2022	89	10,000		
<b>Total of Fnc1 year 2021-22:</b>							<b>10,000</b>	
2022-23		May 22		06/05/2022	31	10,000		
						06/05/2022	32	10,000
						06/05/2022	34	6,000
						06/05/2022	35	10,000
<b>Total of Fnc1 year 2022-23:</b>							<b>36,000</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>4,80,656</b>	
207000003 00 09	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	376	14,842		
<b>Total of Fnc1 year 2017-18:</b>							<b>14,842</b>	
2018-19		Apr 18		28/04/2018	77	8,876		
<b>Total of Fnc1 year 2018-19:</b>							<b>8,876</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>23,718</b>	
207000003 00 11	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	379	22,263		
<b>Total of Fnc1 year 2017-18:</b>							<b>22,263</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>22,263</b>	
207000003 00 13	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	375	9,485		
<b>Total of Fnc1 year 2017-18:</b>							<b>9,485</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>9,485</b>	
207000003 00 15	04 LUCKNOW-2 (60)	2003-04	Mar 04	24/03/2004	318	5,000		
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>	
2017-18		Mar 18		21/03/2018	384	24,217		
<b>Total of Fnc1 year 2017-18:</b>							<b>24,217</b>	
2022-23		May 22		06/05/2022	33	40,000		



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant		78 Secretariat Administration Department				
Major Head		2070 Other Administrative Services				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000003 00 15	04 LUCKNOW-2 (60)	2022-23	<b>Total of FncI year 2022-23:</b>			<b>40,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>69,217</b>
207000003 00 16	04 LUCKNOW-2 (60)	2004-05	Aug 04	23/08/2004	166	20,000
<b>Total of FncI year 2004-05:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
207000003 00 17	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	386	43,518
<b>Total of FncI year 2017-18:</b>						<b>43,518</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>43,518</b>
207000003 00 47	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	377	83,916
<b>Total of FncI year 2017-18:</b>						<b>83,916</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>83,916</b>
207000003 00 49	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	371	40,102
<b>Total of FncI year 2017-18:</b>						<b>40,102</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,102</b>

Major Head		2251 Secretariat - Social Services				
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	21/04/2001	6	7,241
						8
						22,056
<b>Total of FncI year 2001-02:</b>						<b>29,297</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>29,297</b>
225100090 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	25	7,000
<b>Total of FncI year 2003-04:</b>						<b>7,000</b>
2004-05	Mar 05	22/03/2005	62	24,000		
<b>Total of FncI year 2004-05:</b>						<b>24,000</b>
2005-06	May 05	28/05/2005	63	5,000		
	Dec 05	08/12/2005	15	10,000		
	Feb 06	07/02/2006	14	15,000		
	Mar 06	24/03/2006	46	10,000		
<b>Total of FncI year 2005-06:</b>						<b>40,000</b>
2006-07	Aug 06	21/08/2006	42	24,000		
	Oct 06	14/10/2006	35	20,000		
	Feb 07	28/02/2007	56	24,000		
<b>Total of FncI year 2006-07:</b>						<b>68,000</b>
2007-08	May 07	24/05/2007	33	10,000		
	Sep 07	22/09/2007	51	10,000		
	Nov 07	02/11/2007	4	10,000		
	Dec 07	12/12/2007	17	9,000		
<b>Total of FncI year 2007-08:</b>						<b>39,000</b>
2008-09	Aug 08	11/08/2008	18	15,000		

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>				
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<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (`)</b>
225100090 00 15	03 LUCKNOW-2 (60)	2008-09	Mar 09	03/03/2009	2	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>25,000</b>
		2010-11	Sep 10	04/09/2010	1	10,000
			Dec 10	07/12/2010	5	10,000
<b>Total of Fnc1 year 2010-11:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,23,000</b>
225100090 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	08/03/2006	14	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
		2006-07	Aug 06	17/08/2006	28	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>
		2007-08	Aug 07	20/08/2007	37	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>10,000</b>
		2009-10	Jul 09	19/07/2009	27	10,000
<b>Total of Fnc1 year 2009-10:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,000</b>
225100090 00 15	04 LUCKNOW-2 (60)	2003-04	Sep 03	23/09/2003	44	8,000
<b>Total of Fnc1 year 2003-04:</b>						<b>8,000</b>
		2004-05	Sep 04	09/09/2004	12	10,000
<b>Total of Fnc1 year 2004-05:</b>						<b>10,000</b>
		2007-08	May 07	25/05/2007	37	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>28,000</b>

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>				
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
<b>Total of Grant no 78:</b>						<b>1,89,38,748</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
222503001 00 08	03 LUCKNOW-2 (60)	2003-04	Jan 04	05/01/2004	22	15,000	
		<b>Total of Fncl year 2003-04:</b>					<b>15,000</b>
		2006-07	Mar 07	31/03/2007	40	20,000	
		<b>Total of Fncl year 2006-07:</b>					<b>20,000</b>
		2007-08	Mar 08	31/03/2008	167	20,000	
		<b>Total of Fncl year 2007-08:</b>					<b>20,000</b>
		2009-10	Jan 10	01/01/2010	1	20,000	
		<b>Total of Fncl year 2009-10:</b>					<b>20,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>75,000</b>
		222503001 00 15	03 LUCKNOW-2 (60)	2003-04	Jan 04	08/01/2004	24
	Feb 04			06/02/2004	37	15,000	
	Mar 04			11/03/2004	23	15,000	
<b>Total of Fncl year 2003-04:</b>					<b>45,000</b>		
2005-06	Sep 05			08/09/2005	27	12,000	
<b>Total of Fncl year 2005-06:</b>					<b>12,000</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>57,000</b>		

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)	
223502101 00 08	03 PRATAPGARH (53)	2008-09	Sep 08	09/09/2008	11	1,000	
		<b>Total of Fncl year 2008-09:</b>					<b>1,000</b>
		<b>TOTAL OF PRATAPGARH (53):</b>					<b>1,000</b>
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	May 05	19/05/2005	84	20,000	
			Jul 05	13/07/2005	58	10,000	
		<b>Total of Fncl year 2005-06:</b>					<b>30,000</b>
		2007-08	Sep 07	11/09/2007	100	20,000	
			Jan 08	25/01/2008	176	20,000	
		<b>Total of Fncl year 2007-08:</b>					<b>40,000</b>
		2008-09	Apr 08	16/04/2008	15	20,000	
			Jul 08	01/07/2008	10	20,000	
				01/07/2008	35	20,000	
			Jan 09	23/01/2009	143	20,000	
<b>Total of Fncl year 2008-09:</b>					<b>80,000</b>		
2009-10	Oct 09	07/10/2009	26	20,000			
<b>Total of Fncl year 2009-10:</b>					<b>20,000</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,70,000</b>		
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000	

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<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>Vr. No</b>	<b>Gross Amount (₹)</b>
223502101 00 41	04 LUCKNOW (43)	2005-06	<b>Total of Fnc1 year 2005-06:</b>			<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
223502101 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 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>
223502101 00 08	15 LUCKNOW-2 (60)	2007-08	Sep 07	15/09/2007	157	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>10,000</b>
		2008-09	Feb 09	17/02/2009	128	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
223502101 00 15	15 LUCKNOW-2 (60)	2007-08	Nov 07	13/11/2007	168	10,000
			Jan 08	11/01/2008	101	10,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
		2008-09	May 08	02/05/2008	25	10,000
			Nov 08	14/11/2008	73	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>20,000</b>
		2009-10	May 09	21/05/2009	146	10,000
<b>Total of Fnc1 year 2009-10:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
<b>Total of Grant no 79:</b>						<b>5,10,700</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<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>
222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
<b>Total of Fnc1 year 2007-08:</b>							<b>25,000</b>
			2010-11	May 10	18/05/2010	71	25,000
				Aug 10	21/08/2010	97	25,000
<b>Total of Fnc1 year 2010-11:</b>							<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>75,000</b>
222501001 00 15	04	LUCKNOW (43)	2003-04	Sep 03	08/09/2003	21	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>							<b>5,000</b>
222501001 00 08	05	GHAZIABAD (59)	2010-11	Jun 10	11/06/2010	4	5,000
<b>Total of Fnc1 year 2010-11:</b>							<b>5,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>							<b>5,000</b>
		LUCKNOW (43)	2003-04	Jul 03	29/07/2003	17	3,000
<b>Total of Fnc1 year 2003-04:</b>							<b>3,000</b>
<b>TOTAL OF LUCKNOW (43):</b>							<b>3,000</b>
222501277 00 08	17	LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
<b>Total of Fnc1 year 2005-06:</b>							<b>4,000</b>
			2008-09	Jul 08	11/07/2008	98	5,000
				Nov 08	21/11/2008	85	10,000
<b>Total of Fnc1 year 2008-09:</b>							<b>15,000</b>
			2010-11	Jul 10	17/07/2010	52	5,000
<b>Total of Fnc1 year 2010-11:</b>							<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>24,000</b>
222501277 00 13	17	LUCKNOW-2 (60)	2003-04	Oct 03	20/10/2003	38	2,000
<b>Total of Fnc1 year 2003-04:</b>							<b>2,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>2,000</b>
222501277 00 29	17	LUCKNOW-2 (60)	2003-04	Sep 03	18/09/2003	51	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>
			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>33,000</b>
222501793 00 15	03	GHAZIABAD (59)	2010-11	Jun 10	11/06/2010	3	10,000
<b>Total of Fnc1 year 2010-11:</b>							<b>10,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222501793 00 15	03 GHAZIABAD (59)					<b>TOTAL OF GHAZIABAD (59):</b>
						<b>10,000</b>
222501793 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	05/08/2003	7	10,000
						<b>Total of Fncl year 2003-04:</b>
						<b>10,000</b>
		2004-05	Jun 04	08/06/2004	12	20,500
			Feb 05	28/02/2005	55	2,500
						<b>Total of Fncl year 2004-05:</b>
						<b>23,000</b>
		2008-09	Apr 08	30/04/2008	8	3,000
						<b>Total of Fncl year 2008-09:</b>
						<b>3,000</b>
						<b>TOTAL OF LUCKNOW-2 (60):</b>
						<b>36,000</b>
222580800 01 41	03 LUCKNOW (43)	2003-04	Sep 03	15/09/2003	36	5,000
						<b>Total of Fncl year 2003-04:</b>
						<b>5,000</b>
						<b>TOTAL OF LUCKNOW (43):</b>
						<b>5,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
						<b>Total of Fncl year 2003-04:</b>
						<b>2,000</b>
		2004-05	May 04	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
						<b>Total of Fncl year 2004-05:</b>
						<b>15,000</b>
		2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
						<b>Total of Fncl year 2005-06:</b>
						<b>15,000</b>
		2006-07	Apr 06	29/04/2006	62	5,000
			Jun 06	09/06/2006	43	5,000
			Jul 06	25/07/2006	114	5,000
			Oct 06	04/10/2006	5	5,000
						<b>Total of Fncl year 2006-07:</b>
						<b>20,000</b>
		2008-09	Mar 09	16/03/2009	88	5,000
						<b>Total of Fncl year 2008-09:</b>
						<b>5,000</b>
						<b>TOTAL OF LUCKNOW-2 (60):</b>
						<b>57,000</b>
223502105 01 16	03 LUCKNOW-2 (60)	2003-04	Sep 03	15/09/2003	68	3,000
						<b>Total of Fncl year 2003-04:</b>
						<b>3,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
			Nov 04	23/11/2004	75	10,000
<b>Total of Fnc1 year 2004-05:</b>						<b>11,000</b>
		2006-07	Jun 06	24/06/2006	116	1,000
			<b>Total of Fnc1 year 2006-07:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
223502105 01 42	03 LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
			<b>Total of Fnc1 year 2004-05:</b>			
		2005-06	Jan 06	12/01/2006	58	4,000
			<b>Total of Fnc1 year 2005-06:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,000</b>
223502105 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500
			<b>Total of Fnc1 year 2005-06:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>500</b>
223502105 00 15	04 LUCKNOW-2 (60)	2003-04	Feb 04	09/02/2004	71	2,000
			Mar 04	12/03/2004	81	3,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
		2004-05	Jun 04	07/06/2004	36	3,000
				26/06/2004	146	3,000
			Sep 04	08/09/2004	17	3,000
			Oct 04	25/10/2004	81	3,000
			Nov 04	30/11/2004	112	3,000
			<b>Total of Fnc1 year 2004-05:</b>			
		2005-06	May 05	20/05/2005	89	5,000
			Jun 05	20/06/2005	66	5,000
			Jul 05	18/07/2005	89	5,000
			Sep 05	05/09/2005	13	5,000
			Oct 05	22/10/2005	106	5,000
			Nov 05	14/11/2005	39	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>30,000</b>
		2006-07	Apr 06	29/04/2006	61	5,000
			Jun 06	09/06/2006	40	5,000
				30/06/2006	146	5,000
			Jul 06	25/07/2006	115	3,000
<b>Total of Fnc1 year 2006-07:</b>						<b>18,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>68,000</b>
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94	6,855
			<b>Total of Fnc1 year 2003-04:</b>			
		2004-05	Sep 04	22/09/2004	75	5,000
			<b>Total of Fnc1 year 2004-05:</b>			



Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
223560102 01 08	03 LUCKNOW-2 (60)	2005-06	Jan 06	24/01/2006	128	6,000
<b>Total of Fncl year 2005-06:</b>						<b>6,000</b>
		2007-08	Jan 08	11/01/2008	117	10,000
<b>Total of Fncl year 2007-08:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>27,855</b>

<b>Total of Grant no 80:</b>	<b>3,75,355</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>				
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222502001 00 15	03 LUCKNOW-2 (60)	2007-08	Sep 07	28/09/2007	75	25,000
			Feb 08	07/02/2008	12	25,000
			Mar 08	03/03/2008	38	25,000
			<b>Total of Fnc1 year 2007-08:</b>			<b>75,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>75,000</b>
222502796 00 15	03 LUCKNOW-2 (60)	2009-10	Sep 09	30/09/2009	93	25,000
			<b>Total of Fnc1 year 2009-10:</b>			<b>25,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>25,000</b>
<b>Total of Grant no 81:</b>						<b>1,00,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>82</b>	<b>Vigilance Department</b>				
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000104 00 49	04 LUCKNOW-2 (60)	2021-22	Mar 22	02/03/2022	2	4,52,390
					<b>Total of Fnc1 year 2021-22:</b>	<b>4,52,390</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>4,52,390</b>
207000104 00 08	05 LUCKNOW-2 (60)	2004-05	Jul 04	26/07/2004	198	25,000
					<b>Total of Fnc1 year 2004-05:</b>	<b>25,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>25,000</b>
<b>Total of Grant no 82:</b>						<b>4,77,390</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( ` )</b>
222501789 00 41	12	GONDA (50)	2009-10	Dec 09	04/12/2009	5	6,294
<b>Total of Fnc1 year 2009-10:</b>							<b>6,294</b>
<b>TOTAL OF GONDA (50):</b>							<b>6,294</b>
222501793 05 15	01	LUCKNOW-2 (60)	2003-04	Mar 04	31/03/2004	158	11,000
<b>Total of Fnc1 year 2003-04:</b>							<b>11,000</b>
			2004-05	Aug 04	18/08/2004	65	11,000
				Sep 04	16/09/2004	35	4,000
				Oct 04	18/10/2004	50	21,000
				Dec 04	27/12/2004	75	6,000
<b>Total of Fnc1 year 2004-05:</b>							<b>42,000</b>
			2005-06	Jul 05	15/07/2005	40	25,000
<b>Total of Fnc1 year 2005-06:</b>							<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>78,000</b>
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Jan 04	03/01/2004	5	2,000
				Mar 04	08/03/2004	21	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>7,000</b>
			2004-05	Jul 04	14/07/2004	38	5,000
				Jan 05	07/01/2005	21	5,000
<b>Total of Fnc1 year 2004-05:</b>							<b>10,000</b>
			2005-06	Oct 05	10/10/2005	33	5,000
<b>Total of Fnc1 year 2005-06:</b>							<b>5,000</b>
			2006-07	Oct 06	18/10/2006	64	5,000
<b>Total of Fnc1 year 2006-07:</b>							<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>27,000</b>
222501800 01 15	01	LUCKNOW-2 (60)	2003-04	Jan 04	02/01/2004	4	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>
			2004-05	Jun 04	04/06/2004	4	5,000
				Oct 04	07/10/2004	10	2,000
<b>Total of Fnc1 year 2004-05:</b>							<b>7,000</b>
			2006-07	Nov 06	17/11/2006	62	15,431
<b>Total of Fnc1 year 2006-07:</b>							<b>15,431</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>27,431</b>
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Feb 06	22/02/2006	47	2,000
				Mar 06	29/03/2006	144	5,000
<b>Total of Fnc1 year 2005-06:</b>							<b>7,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>7,000</b>
<b>Total of Grant no 83:</b>							<b>1,45,725</b>

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant		86 Information Department							
Major Head		2220 Information and Publicity							
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)			
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	44	2,000			
			Nov 03	10/11/2003	24	10,000			
			Dec 03	03/12/2003	6	2,000			
				05/12/2003	10	2,000			
				08/12/2003	20	2,000			
				08/12/2003	21	5,000			
				12/12/2003	37	10,000			
				20/12/2003	64	7,500			
			<b>Total of Fnc1 year 2003-04:</b>						<b>1,18,700</b>
				2009-10	Jun 09	11/05/2009	73	25,000	
<b>Total of Fnc1 year 2009-10:</b>						<b>25,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,43,700</b>			
222060102 00 42	03 LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883			
			<b>Total of Fnc1 year 2003-04:</b>						<b>6,883</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>6,883</b>
222060103 01 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	21/07/2003	28	5,000			
			Aug 03	14/08/2003	68	1,100			
				23/08/2003	119	5,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>11,100</b>
			2009-10	Jun 09	11/05/2009	47	5,000		
<b>Total of Fnc1 year 2009-10:</b>						<b>5,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>16,100</b>			
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>12,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>12,000</b>
222060109 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
222060110 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>8,000</b>
			2018-19	Feb 19	21/02/2019	74	1,00,000		
		21/02/2019	75	1,00,000					
<b>Total of Fnc1 year 2018-19:</b>						<b>2,00,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,08,000</b>			
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000			
			<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
222060110 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			

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 26-OCT-22 12:10 PM**

Grant		86 Information Department					
Major Head		2220 Information and Publicity					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	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	
			21/08/2003		114	25,000	
			Nov 03	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	
			Dec 03	25/11/2003	61	25,000	
				25/11/2003	65	1,24,950	
				25/11/2003	66	15,000	
				01/12/2003	1	25,000	
						02/12/2003	4
<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>	
222060110 00 18	04 GAZIPUR (30)	2005-06	Mar 06	28/03/2006	21	60,000	
				<b>Total of Fnc1 year 2005-06:</b>			
<b>TOTAL OF GAZIPUR (30):</b>						<b>60,000</b>	
222060111 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	08/10/2003	9	25,000	
				<b>Total of Fnc1 year 2003-04:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>	
222060800 00 42	03 GAZIPUR (30)	2004-05	Aug 04	25/08/2004	2	300	
				<b>Total of Fnc1 year 2004-05:</b>			
<b>TOTAL OF GAZIPUR (30):</b>						<b>300</b>	
	LUCKNOW (43)	2003-04	Aug 03	07/08/2003	1	50,000	
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>	
		2004-05	Jan 05	10/01/2005	1	1,00,000	
<b>Total of Fnc1 year 2004-05:</b>						<b>1,00,000</b>	
		2005-06	Aug 05	11/08/2005	2	25,000	
				11/08/2005	3	25,000	
<b>Total of Fnc1 year 2005-06:</b>						<b>50,000</b>	
		2011-12	Mar 12	30/03/2012	1	36,907	
				31/03/2012	2	11,65,200	





Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223560200 01 08	03 MEERUT (04)	2001-02	May 01	16/05/2001	15	1,000
<b>Total of Fnc1 year 2001-02:</b>						<b>1,000</b>
<b>TOTAL OF MEERUT (04):</b>						<b>1,000</b>
223560200 01 15	03 LUCKNOW-2 (60)	2008-09	May 08	02/05/2008	39	25,000
			Jul 08	01/07/2008	26	5,000
<b>Total of Fnc1 year 2008-09:</b>						<b>30,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>30,000</b>
<b>Total of Grant no 87:</b>						<b>31,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant	89	Institutional Finance Department (Commercial Tax)				
Major Head	2040	Taxes on Sales, Trade etc.				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204000800 00 04	03 GHAZIABAD (59)	2008-09	Dec 08	17/02/2008	27	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>25,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>25,000</b>
204000800 00 08	03 GHAZIABAD (59)	2004-05	Dec 04	02/12/2004	5	1,00,000
<b>Total of Fnc1 year 2004-05:</b>						<b>1,00,000</b>
		2005-06	Feb 06	04/02/2006	10	40,000
			Mar 06	03/03/2006	15	30,000
<b>Total of Fnc1 year 2005-06:</b>						<b>70,000</b>
		2006-07	Oct 06	26/10/2006	24	50,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
		2007-08	May 07	21/05/2007	31	50,000
			Aug 07	07/08/2007	3	25,000
			Sep 07	29/09/2007	89	50,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,25,000</b>
		2008-09	May 08	01/05/2008	4	45,000
			Oct 08	20/10/2008	23	25,000
<b>Total of Fnc1 year 2008-09:</b>						<b>70,000</b>
		2009-10	Apr 09	22/04/2009	16	40,000
<b>Total of Fnc1 year 2009-10:</b>						<b>40,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>4,55,000</b>
	LUCKNOW (43)	2003-04	Mar 04	13/03/2004	16	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>20,000</b>
204000800 00 13	03 LUCKNOW-2 (60)	2014-15	Jan 15	08/01/2015	4	50,000
<b>Total of Fnc1 year 2014-15:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
204000800 00 22	03 GHAZIABAD (59)	2004-05	Jan 05	11/01/2005	27	30,000
<b>Total of Fnc1 year 2004-05:</b>						<b>30,000</b>
		2006-07	Dec 06	18/12/2006	16	20,000
			Mar 07	12/03/2007	8	20,000
<b>Total of Fnc1 year 2006-07:</b>						<b>40,000</b>
		2007-08	May 07	21/05/2007	32	10,000
			Sep 07	05/09/2007	6	5,000
				29/09/2007	90	15,000
			Dec 07	20/12/2007	32	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>50,000</b>
		2008-09	May 08	01/05/2008	3	20,000
			Aug 08	05/08/2008	7	10,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>89</b>	<b>Institutional Finance Department (Commercial Tax)</b>
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<b>Major Head</b>	<b>2040</b>	<b>Taxes on Sales, Trade etc.</b>
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204000800 00 22	03 GHAZIABAD (59)	2008-09	Jan 09	09/01/2009	12	5,000
<b>Total of Fnc1 year 2008-09:</b>						<b>35,000</b>
		2009-10	May 09	18/05/2009	10	10,000
<b>Total of Fnc1 year 2009-10:</b>						<b>10,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>1,65,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560104 00 42	03 LUCKNOW (43)	2003-04	Sep 03	04/09/2003	39	30,000
<b>Total of Fnc1 year 2003-04:</b>						<b>30,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>30,000</b>

<b>Total of Grant no 89:</b>						<b>7,45,000</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>92</b>	<b>Cultural Department</b>				
<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220500001 03 LUCKNOW-2 (60) 00 16		2019-20	Nov 19	16/11/2019	55	10,000
					<b>Total of Fnc1 year 2019-20:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>10,000</b>
					<b>Total of Grant no 92:</b>	<b>10,000</b>
<b>Grand Total:</b>						<b>11,93,69,643</b>