

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 15-OCT-24 05:52 PM

Grant	1	Excise Department					
Major Head	2039	State Excise					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
203900001 00 08	03	GORAKHPUR (32)	2024-25	Sep 24	21/09/2024	12	3,000
Total of Fnc1 year 2024-25:							3,000
TOTAL OF GORAKHPUR (32):							3,000
		PRAYAGRAJ (22)	2023-24	Feb 24	28/02/2024	52	25,000
Total of Fnc1 year 2023-24:							25,000
TOTAL OF PRAYAGRAJ (22):							25,000
203900001 00 08	05	GORAKHPUR (32)	2024-25	Sep 24	23/09/2024	13	2,000
Total of Fnc1 year 2024-25:							2,000
TOTAL OF GORAKHPUR (32):							2,000
Total of Grant no 1:							30,000

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Grant	3	Industries Department (Small Industry and Export Promotion)
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Major Head	2851	Village and Small Industries
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
285100102 00 42	09 LUCKNOW (43)	2024-25	Aug 24	22/08/2024	34	5,000
Total of Fncl year 2024-25:						5,000
TOTAL OF LUCKNOW (43):						5,000

Major Head	2852	Industries
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
285280001 00 08	03 KANPUR NAGAR (20)	2024-25	May 24	29/05/2024	8	25,000
			Aug 24	14/08/2024	12	25,000
Total of Fncl year 2024-25:						50,000
TOTAL OF KANPUR NAGAR (20):						50,000
285280001 00 16	03 KANPUR NAGAR (20)	2024-25	Aug 24	03/08/2024	1	25,000
Total of Fncl year 2024-25:						25,000
TOTAL OF KANPUR NAGAR (20):						25,000

Total of Grant no 3:						80,000
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Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	4220	Capital Account of Information and Publicity					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
422060052 00 46	03	GAZIPUR (30)	2005-06	Mar 06	31/03/2006	2	2,20,000
Total of Fnc1 year 2005-06:							2,20,000
TOTAL OF GAZIPUR (30):							2,20,000
Total of Grant no 7:							2,20,000

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Grant	9	Power Department					
Major Head	2045	Other Taxes and Duties on Commodities and Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
204500103 00 08	03 KANPUR NAGAR (20)		2023-24	Dec 23	16/12/2023	2	20,000
Total of Fnc1 year 2023-24:							20,000
			2024-25	Jul 24	16/07/2024	3	20,000
Total of Fnc1 year 2024-25:							20,000
TOTAL OF KANPUR NAGAR (20):							40,000
Total of Grant no 9:							40,000

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Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)				
Major Head	2851	Village and Small Industries				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
285100001 00 08	03 LUCKNOW-2 (60)	2024-25	Sep 24	05/09/2024	7	15,000
					Total of Fnc1 year 2024-25:	15,000
					TOTAL OF LUCKNOW-2 (60):	15,000
					Total of Grant no 10:	15,000