

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>2</b>	<b>Housing Department</b>				
<b>Major Head</b>	<b>3475</b>	<b>Other General 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>
347500201 03 LUCKNOW-2 (60) 01 08		2008-09	Apr 08	11/04/2008	9	10,000
					<b>Total of Fnc1 year 2008-09:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>10,000</b>
					<b>Total of Grant no 2:</b>	<b>10,000</b>

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<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>				
<b>Major Head</b>	<b>2851</b>	<b>Village and Small 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 (<sup>₹</sup>)</b>
285100001 03 00 08	LUCKNOW (43)	2005-06	Jul 05	18/07/2005	7	3,000
					<b>Total of Fnc1 year 2005-06:</b>	<b>3,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>3,000</b>
					<b>Total of Grant no 6:</b>	<b>3,000</b>

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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>

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<b>Grant</b>	<b>8</b>	<b>Industries Department (Printing and Stationary)</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> ( <b>₹</b> )
205800001 03 00 29	PRAYAGRAJ-2 (64)		2021-22	Oct 21	12/10/2021	19	2,28,000
<b>Total of Fnc1 year 2021-22:</b>							<b>2,28,000</b>
<b>TOTAL OF PRAYAGRAJ-2 (64):</b>							<b>2,28,000</b>
<b>Total of Grant no 8:</b>							<b>2,28,000</b>

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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 (<sup>₹</sup>)</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>

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<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Departments (Horticulture &amp; Sericulture Development)</b>				
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>				
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Gross Amount (₹)</b>
285100001 00 15	03	LUCKNOW-2 (60)	2021-22	Oct 21	23/10/2021	17 25,000
<b>Total of Fnc1 year 2021-22:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
285100001 00 16	03	LUCKNOW-2 (60)	2021-22	Jun 21	22/06/2021	4 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>
<b>Total of Grant no 10:</b>						<b>35,000</b>

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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)	2003-04	Sep 03	24/09/2003	175	10,000			
			Feb 04	23/02/2004	258	20,000			
			Mar 04	31/03/2004	578	14,945			
				31/03/2004	620	14,965			
				31/03/2004	638	13,200			
			<b>Total of Fnc1 year 2003-04:</b>						<b>73,110</b>
			2004-05	May 04	26/05/2004	141	20,000		
				Aug 04	18/08/2004	158	20,000		
				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>80,000</b>
			2006-07	Aug 06	29/08/2006	238	20,000		
			<b>Total of Fnc1 year 2006-07:</b>						<b>20,000</b>
			2007-08	Nov 07	02/11/2007	14	15,000		
			<b>Total of Fnc1 year 2007-08:</b>						<b>15,000</b>
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	Apr 09	28/04/2009	96	20,000					
<b>Total of Fnc1 year 2009-10:</b>						<b>20,000</b>			
2010-11	Feb 11	19/02/2011	229	5,000					
<b>Total of Fnc1 year 2010-11:</b>						<b>5,000</b>			
2019-20	Jun 19	24/06/2019	183	1,00,000					
<b>Total of Fnc1 year 2019-20:</b>						<b>1,00,000</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,28,541</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	Jul 03	17/07/2003	60	25,000			
				30/07/2003	187	25,000			
			Aug 03	13/08/2003	127	25,000			
				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			



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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>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000800 00 15	03 LUCKNOW-2 (60)	2003-04	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>3,20,528</b>
		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
			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>

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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)	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	
				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 Fnc1 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 Fnc1 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	

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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	03 LUCKNOW-2 (60)	2008-09	Jun 08	30/06/2008	324	25,000
00 15			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
<b>Total of Fnc1 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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2070	Other Administrative Services						
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
207000800 00 15	03 LUCKNOW-2 (60)	2009-10	Feb 10	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 FncI year 2009-10:</b>				
			2010-11	May 10	06/05/2010	25	25,000	
					06/05/2010	34	25,000	
			<b>Total of FncI year 2010-11:</b>					<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>32,77,591</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 FncI year 2003-04:</b>					<b>21,344</b>			
2004-05	Sep 04	16/09/2004	104	15,000				
		31/03/2005	651	25,000				
<b>Total of FncI year 2004-05:</b>					<b>40,000</b>			
2005-06	Mar 06	08/03/2006	65	25,000				
<b>Total of FncI year 2005-06:</b>					<b>25,000</b>			
2006-07	Jul 06	04/07/2006	19	10,000				
		19/01/2007	240	10,000				
<b>Total of FncI year 2006-07:</b>					<b>20,000</b>			
2008-09	Sep 08	10/09/2008	92	15,000				
		31/03/2009	495	5,000				
<b>Total of FncI year 2008-09:</b>					<b>20,000</b>			
2009-10	May 09	06/05/2009	55	25,000				
		17/11/2009	162	15,000				
<b>Total of FncI year 2009-10:</b>					<b>40,000</b>			
2010-11	Feb 11	03/02/2011	39	25,000				
<b>Total of FncI 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 FncI year 2004-05:</b>					<b>6,000</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 FncI year 2019-20:</b>				
<b>TOTAL OF FATEHGARH (18):</b>					<b>62,000</b>			
LUCKNOW (43)		2003-04	Dec 03	20/12/2003	13	19,200		
<b>Total of FncI year 2003-04:</b>					<b>19,200</b>			

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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>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>	
207000800 00 42	03	LUCKNOW (43)		<b>TOTAL OF LUCKNOW (43):</b>			<b>19,200</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
				<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>	
				2009-10	Dec 09	11/12/2009	146	25,000
						11/12/2009	148	25,000
						14/12/2009	179	25,000
						15/12/2009	188	25,000
						22/12/2009	262	25,000
						26/12/2009	314	25,000
				<b>Total of Fnc1 year 2009-10:</b>			<b>1,50,000</b>	
				2010-11	Dec 10	28/12/2010	287	25,000
						29/12/2010	303	25,000
						30/12/2010	308	25,000
						31/12/2010	310	25,000
					Jan 11	04/01/2011	15	25,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<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)	2010-11	Jan 11	15/01/2011	180	25,000
				17/01/2011	192	25,000
				18/01/2011	199	25,000
				19/01/2011	234	25,000
			Feb 11	08/02/2011	82	25,000
<b>Total of Fnc1 year 2010-11:</b>						<b>2,50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,08,924</b>

	SULTANPUR (52)	2019-20	Dec 19	02/12/2019	3	1,84,000
<b>Total of Fnc1 year 2019-20:</b>						<b>1,84,000</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>1,84,000</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>51,98,988</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>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)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-DEC-21 05:01 PM

<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 (₹)</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 30-DEC-21 05:01 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>
		2005-06	May 05	04/05/2005	15	25,000		
			<b>Total of Fnc1 year 2005-06:</b>					<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,03,000</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>
			2005-06	May 05	04/05/2005	16	60,000	
				<b>Total of Fnc1 year 2005-06:</b>				
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>67,500</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>					
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>TOTAL OF GHAZIABAD (59):</b>						<b>5,000</b>

<b>Total of Grant no 26:</b>						<b>2,98,600</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>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	Sep 21	10/09/2021	113	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 30-DEC-21 05:01 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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<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>
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205200091 04 ALIGARH (06) 00 08		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>
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GAZIPUR (30)	2003-04	Mar 04	31/03/2004	2	73,700
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<b>Total of Fnc1 year 2003-04:</b>						<b>73,700</b>
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2004-05	Mar 05	31/03/2005	3	73,700
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<b>Total of Fnc1 year 2004-05:</b>						<b>73,700</b>
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2005-06	Mar 06	31/03/2006	9	31,480
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<b>Total of Fnc1 year 2005-06:</b>						<b>31,480</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>1,78,880</b>
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205200091 04 ALIGARH (06) 00 11		2004-05	Mar 05	30/03/2005	1	19,550
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<b>Total of Fnc1 year 2004-05:</b>						<b>19,550</b>
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2008-09	Mar 09	30/03/2009	6	24,720
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<b>Total of Fnc1 year 2008-09:</b>						<b>24,720</b>
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<b>TOTAL OF ALIGARH (06):</b>						<b>44,270</b>
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GAZIPUR (30)	2003-04	Mar 04	31/03/2004	3	8,900
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<b>Total of Fnc1 year 2003-04:</b>						<b>8,900</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>8,900</b>
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205200091 04 GAZIPUR (30) 00 12		2003-04	Mar 04	31/03/2004	4	11,648
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<b>Total of Fnc1 year 2003-04:</b>						<b>11,648</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>11,648</b>
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205200091 04 GAZIPUR (30) 00 46		2003-04	Mar 04	31/03/2004	5	80,000
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<b>Total of Fnc1 year 2003-04:</b>						<b>80,000</b>
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<b>TOTAL OF GAZIPUR (30):</b>						<b>80,000</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>
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225100092 03 LUCKNOW-2 (60) 00 15		2010-11	Mar 11	17/03/2011	55	10,000
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<b>Total of Fnc1 year 2010-11:</b>						<b>10,000</b>
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2011-12	May 11	05/05/2011	8	10,000
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<b>Total of Fnc1 year 2011-12:</b>						<b>10,000</b>
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2019-20	Jun 19	26/06/2019	50	10,000
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<b>Total of Fnc1 year 2019-20:</b>						<b>10,000</b>
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<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>30,000</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>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>				
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social 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>
225100200 03 LUCKNOW-2 (60) 00 41		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>5,74,898</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-DEC-21 05:01 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)  
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<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 (`)
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>

<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)	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>55,000</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>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		2005-06	Jan 06	27/01/2006	2	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
		2006-07	May 06	04/05/2006	3	10,000
			Aug 06	23/08/2006	1	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>20,000</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>55,000</b>
<b>Total of Grant no 39:</b>						<b>55,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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>				
		2019-20	Aug 19	07/08/2019	13	10,000
		<b>Total of Fnc1 year 2019-20:</b>				
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</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>				
		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	Feb 05	16/02/2005	47	9,000
		<b>Total of Fnc1 year 2004-05:</b>				
		2005-06	Jan 06	13/01/2006	41	10,000
		<b>Total of Fnc1 year 2005-06:</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	Sep 09	16/09/2009	55	15,000
		<b>Total of Fnc1 year 2009-10:</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>				
		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



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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	06 LUCKNOW (43)	2005-06	<b>Total of Fnc1 year 2005-06:</b>			<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>20,000</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 Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 year 2008-09:</b>						<b>2,00,000</b>
		2019-20	Sep 19	26/09/2019	70	3,000
<b>Total of Fnc1 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 Fnc1 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>8,57,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500103 00 08	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	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>
	LUCKNOW-2 (60)	2003-04	Oct 03	24/10/2003	13	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</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 30-DEC-21 05:01 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
			Dec 03	31/12/2003	1	1,00,000
			Mar 04	31/03/2004	14	2,896
<b>Total of Fnc1 year 2003-04:</b>						<b>1,12,896</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>1,12,896</b>
201500105 00 04	03 BAHRAICH (51)	2019-20	May 19	01/05/2019	1	1,06,91,200
				20/05/2019	6	4,55,100
				22/05/2019	8	21,600
<b>Total of Fnc1 year 2019-20:</b>						<b>1,11,67,900</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>1,11,67,900</b>
	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 BAHRAICH (51)	2019-20	May 19	01/05/2019	2	26,57,750
				01/05/2019	3	4,12,800
				20/05/2019	7	84,000
<b>Total of Fnc1 year 2019-20:</b>						<b>31,54,550</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>31,54,550</b>
	FATEHGARH (18)	2004-05	Apr 04	20/04/2004	3	2,43,000
				22/04/2004	6	2,62,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 08	03 FATEHGARH (18)	2004-05	<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>10,000</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>
LUCKNOW-2 (60)		2004-05	Apr 04	15/04/2004	1	30,000
					<b>Total of Fnc1 year 2004-05:</b>	<b>30,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>30,000</b>
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 HATHRAS (78):</b>	<b>1,80,000</b>
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 13	03 FATEHGARH (18)	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 08	03 BALLIA (31)	2021-22	Sep 21	18/09/2021	5	40,000
<b>Total of Fnc1 year 2021-22:</b>						<b>40,000</b>
<b>TOTAL OF BALLIA (31):</b>						<b>40,000</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
<b>Total of Fnc1 year 2021-22:</b>						<b>48,630</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>						<b>48,630</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>
	BARABANKY (54)	2019-20	Oct 19	15/10/2019	8	17,62,200
<b>Total of Fnc1 year 2019-20:</b>						<b>17,62,200</b>
<b>TOTAL OF BARABANKY (54):</b>						<b>17,62,200</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>
<b>TOTAL OF BAHRAICH (51):</b>						<b>5,94,850</b>
	BARABANKY (54)	2019-20	Oct 19	15/10/2019	9	3,19,950
<b>Total of Fnc1 year 2019-20:</b>						<b>3,19,950</b>
<b>TOTAL OF BARABANKY (54):</b>						<b>3,19,950</b>
	LUCKNOW-2 (60)	2004-05	Sep 04	30/09/2004	40	20,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant		41 Election Department						
Major Head		2015 Elections						
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
201500106 00 08	05 LUCKNOW-2 (60)	2004-05	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>
201500106 00 08	06 FATEHGARH (18)	2003-04	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>4,58,38,531</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 00 42	05 AGRA (08)	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 (₹)</b>
207000800 03 LUCKNOW-2 (60) 00 08		2006-07	May 06	10/05/2006	99	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>10,000</b>
		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>35,000</b>
<b>Total of Grant no 46:</b>						<b>35,000</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</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 (`)
207000001 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	12/12/2003	118	20,000
<b>Total of Fncl year 2003-04:</b>						<b>20,000</b>
		2004-05	Aug 04	06/08/2004	42	25,000
<b>Total of Fncl year 2004-05:</b>						<b>25,000</b>
		2021-22	Aug 21	27/08/2021	205	25,000
<b>Total of Fncl 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 Fncl year 2003-04:</b>						<b>55,000</b>
		2004-05	May 04	28/05/2004	148	20,000
<b>Total of Fncl year 2004-05:</b>						<b>20,000</b>
		2006-07	May 06	08/05/2006	59	25,000
<b>Total of Fncl 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 Fncl year 2004-05:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,000</b>
207000001 00 08	04 BALRAMPUR (79)	2019-20	May 19	31/05/2019	6	8,000
<b>Total of Fncl year 2019-20:</b>						<b>8,000</b>
<b>TOTAL OF BALRAMPUR (79):</b>						<b>8,000</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 Fncl year 2003-04:</b>						<b>50,000</b>
		2004-05	May 04	28/05/2004	149	25,000
<b>Total of Fncl 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 Fncl year 2004-05:</b>						<b>10,000</b>
		2019-20	Aug 19	20/08/2019	156	50,000
<b>Total of Fncl year 2019-20:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>60,000</b>

<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
225000102 00 08	03 LUCKNOW-2 (60)	2006-07	Aug 06	03/08/2006	1	5,000
<b>Total of Fncl year 2006-07:</b>						<b>5,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
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<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
225000102 03 LUCKNOW-2 (60) 00 08						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>

<b>Total of Grant no 48:</b>	<b>3,28,000</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

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	Jul 07	11/07/2007	37	20,000
			Dec 07	01/12/2007	37	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>40,000</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>70,000</b>
223502102 02 31	07 HATHRAS (78)	2009-10	Jan 10	12/01/2010	12	21,56,000
				12/01/2010	13	30,41,500
				12/01/2010	14	8,30,500
<b>Total of Fnc1 year 2009-10:</b>						<b>60,28,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>60,28,000</b>
223502102 00 15	08 LUCKNOW-2 (60)	2007-08	Jul 07	11/07/2007	43	25,000
			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>75,000</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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502102 00 15	08	LUCKNOW-2 (60)	2008-09	Total of Fnc1 year 2008-09:			75,000
							TOTAL OF LUCKNOW-2 (60):
							1,50,000
223502102 00 39	13	LUCKNOW (43)	2004-05	Jun 04	15/06/2004	49	2,000
							Total of Fnc1 year 2004-05:
							2,000
							TOTAL OF LUCKNOW (43):
							2,000
223502102 00 41	13	LUCKNOW (43)	2004-05	Feb 05	11/02/2005	40	5,000
							Total of Fnc1 year 2004-05:
							5,000
							TOTAL OF LUCKNOW (43):
							5,000
Total of Grant no 49:							65,65,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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 LUCKNOW (43)	2003-04	Aug 03	11/08/2003	16	5,000
			Dec 03	22/12/2003	14	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>10,000</b>
		2004-05	Sep 04	08/09/2004	6	5,000
				28/09/2004	24	500
<b>Total of Fnc1 year 2004-05:</b>						<b>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
			Feb 07	03/02/2007	4	5,000
<b>Total of Fnc1 year 2006-07:</b>						<b>35,000</b>
		2007-08	Jul 07	03/07/2007	1	5,000
			Nov 07	14/11/2007	26	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:</b>						<b>20,000</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:</b>						<b>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:</b>						<b>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:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1,30,500</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:</b>						<b>5,30,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>5,30,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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	Aug 03	07/08/2003	8	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 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>22,87,500</b>	

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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 GAZIPUR (30)	2004-05	Nov 04	03/11/2004	1	1,86,300
			Dec 04	20/12/2004	1	30,000
			Feb 05	02/02/2005	1	90,000
<b>Total of Fncl year 2004-05:</b>						<b>3,06,300</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>3,06,300</b>

	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>

	HATHRAS (78)	2008-09	Apr 08	17/04/2008	1	8,00,000
<b>Total of Fncl year 2008-09:</b>						<b>8,00,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>8,00,000</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>

224505800 09 42	06 BARABANKY (54)	2021-22	May 21	24/05/2021	19	5,00,000
				29/05/2021	22	5,00,000
<b>Total of Fncl year 2021-22:</b>						<b>10,00,000</b>
<b>TOTAL OF BARABANKY (54):</b>						<b>10,00,000</b>

<b>Total of Grant no 51:</b>						<b>55,80,569</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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>			<b>1,000</b>
		2005-06	May 05	24/05/2005	4	1,000
			<b>Total of Fnc1 year 2005-06:</b>			<b>1,000</b>
		2007-08	Aug 07	11/08/2007	13	1,000
			<b>Total of Fnc1 year 2007-08:</b>			<b>1,000</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>4,500</b>
	GHAZIABAD (59)	2005-06	Aug 05	12/08/2005	9	3,000
			Dec 05	03/12/2005	2	400
			<b>Total of Fnc1 year 2005-06:</b>			<b>3,400</b>
		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>11,300</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>			<b>10,000</b>
		2006-07	Jul 06	14/07/2006	15	10,000
			<b>Total of Fnc1 year 2006-07:</b>			<b>10,000</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>			<b>25,000</b>
		2006-07	Jul 06	14/07/2006	16	15,000
			<b>Total of Fnc1 year 2006-07:</b>			<b>15,000</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>20,000</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>20,000</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
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>
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>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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 (<sup>₹</sup>)</b>
202900800 01 08	03	LUCKNOW-2 (60)	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
				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>5,04,200</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>53</b>	<b>National Integration 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>
207000800 00 42	12 HATHRAS (78)	2010-11	Apr 10	08/04/2010	1	35,000
					<b>Total of Fnc1 year 2010-11:</b>	<b>35,000</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>35,000</b>
	KHERI (48)	2018-19	Apr 18	13/04/2018	1	35,000
					<b>Total of Fnc1 year 2018-19:</b>	<b>35,000</b>
					<b>TOTAL OF KHERI (48):</b>	<b>35,000</b>
					<b>Total of Grant no 53:</b>	<b>70,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<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 30-DEC-21 05:01 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 30-DEC-21 05:01 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 30-DEC-21 05:01 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
			Dec 06	01/12/2006	1	15,000
			Feb 07	09/02/2007	27	10,000
<b>Total of Fnc1 year 2006-07:</b>						<b>55,000</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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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 ( <sup>₹</sup> )
205400800 00 08	03 LUCKNOW-2 (60)	2007-08	<b>Total of Fncl year 2007-08:</b>			<b>60,000</b>
		2008-09	Aug 08	11/08/2008	21	15,000
			Feb 09	12/02/2009	43	20,000
			<b>Total of Fncl year 2008-09:</b>			<b>35,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>2,25,000</b>
205400800 00 15	03 LUCKNOW-2 (60)	2004-05	Apr 04	10/04/2004	2	25,000
			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 Fncl year 2004-05:</b>			<b>2,60,000</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 Fncl 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 Fncl year 2006-07:</b>			<b>2,50,000</b>
		2007-08	Apr 07	12/04/2007	2	25,000



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>				
<b>Major Head</b>	<b>2054</b>	<b>Treasury and Accounts Administration</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>
205400800 03 LUCKNOW-2 (60) 00 15		2007-08	May 07	15/05/2007	25	25,000
			Jun 07	08/06/2007	21	25,000
			Jul 07	03/07/2007	2	25,000
			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 Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-DEC-21 05:01 PM

Grant	65	Finance Department (Audit, Small Savings etc.)				
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Major Head	2054	Treasury and Accounts Administration				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400800 00 15	03 LUCKNOW-2 (60)	2011-12	Total of Fncl year 2011-12:			1,50,000
TOTAL OF LUCKNOW-2 (60):						18,10,000
205400800 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	15/07/2004	47	10,000
			Oct 04	08/10/2004	25	20,000
Total of Fncl year 2004-05:						30,000
		2005-06	May 05	06/05/2005	12	6,000
Total of Fncl year 2005-06:						6,000
		2006-07	Jul 06	24/07/2006	53	6,000
			Dec 06	20/12/2006	47	10,000
Total of Fncl year 2006-07:						16,000
		2007-08	Apr 07	27/04/2007	38	6,000
			Feb 08	18/02/2008	57	8,000
Total of Fncl year 2007-08:						14,000
		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
Total of Fncl year 2008-09:						85,000
		2009-10	Jun 09	22/06/2009	66	15,000
Total of Fncl year 2009-10:						15,000
TOTAL OF LUCKNOW-2 (60):						1,66,000
205400800 00 46	03 LUCKNOW-2 (60)	2007-08	Mar 08	31/03/2008	213	16,140
Total of Fncl year 2007-08:						16,140
TOTAL OF LUCKNOW-2 (60):						16,140
205400800 00 47	03 LUCKNOW-2 (60)	2007-08	Jul 07	14/07/2007	25	25,000
Total of Fncl year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000

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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</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>
<b>Total of Grant no 65:</b>						<b>24,75,140</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-DEC-21 05:01 PM

Grant	66	Finance Department (Group Insurance)						
Major Head	2235	Social Security and Welfare						
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
223560105 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
				Dec 07	11/12/2007		66	25,000
<b>Total of Fnc1 year 2007-08:</b>							<b>40,000</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>40,000</b>	
<b>Total of Grant no 66:</b>							<b>1,15,000</b>	

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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 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>

<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 AGRA (08)	2021-22	Sep 21	14/09/2021	10	3,000
				23/09/2021	31	3,000
<b>Total of Fnc1 year 2021-22:</b>						<b>6,000</b>
<b>TOTAL OF AGRA (08):</b>						<b>6,000</b>
	LUCKNOW (43)	2021-22	Oct 21	21/10/2021	32	2,000
<b>Total of Fnc1 year 2021-22:</b>						<b>2,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>2,000</b>
220400102 00 42	04 GORAKHPUR (32)	2021-22	Sep 21	29/09/2021	30	40,000
<b>Total of Fnc1 year 2021-22:</b>						<b>40,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>40,000</b>
	VARANASI (27)	2021-22	Oct 21	30/10/2021	68	71,300
				30/10/2021	69	6,048
<b>Total of Fnc1 year 2021-22:</b>						<b>77,348</b>
<b>TOTAL OF VARANASI (27):</b>						<b>77,348</b>
<b>Total of Grant no 72:</b>						<b>1,67,848</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>FncI 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
<b>Total of FncI year 2021-22:</b>						<b>10,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>10,000</b>
<b>Total of Grant no 73:</b>						<b>10,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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>FncI Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
207000107 00 08	04 LUCKNOW-2 (60)	2021-22	Nov 21	30/11/2021	271	25,000
<b>Total of FncI year 2021-22:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
207000107 00 12	04 LUCKNOW (43)	2016-17	Mar 17	10/03/2017	19	1,500
<b>Total of FncI year 2016-17:</b>						<b>1,500</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1,500</b>
207000107 00 39	04 LUCKNOW-2 (60)	2021-22	Aug 21	25/08/2021	191	94,500
<b>Total of FncI year 2021-22:</b>						<b>94,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>94,500</b>
207000107 00 42	04 LUCKNOW-2 (60)	2018-19	Mar 19	19/03/2019	213	2,95,406
<b>Total of FncI year 2018-19:</b>						<b>2,95,406</b>
		2019-20	Jul 19	18/07/2019	138	1,00,000
			Sep 19	30/09/2019	206	1,00,000
<b>Total of FncI year 2019-20:</b>						<b>2,00,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,95,406</b>
207000107 00 45	04 LUCKNOW-2 (60)	2014-15	Oct 14	29/10/2014	218	90,000
<b>Total of FncI year 2014-15:</b>						<b>90,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>90,000</b>
207000107 00 04	05 LUCKNOW (43)	2014-15	Apr 14	11/04/2014	4	5,000
<b>Total of FncI year 2014-15:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
207000107 00 42	05 LUCKNOW (43)	2014-15	Apr 14	05/04/2014	3	5,000
<b>Total of FncI year 2014-15:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
207000107 00 02	06 HATHRAS (78)	2016-17	Feb 17	06/02/2017	1	14,69,400
<b>Total of FncI year 2016-17:</b>						<b>14,69,400</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>14,69,400</b>
207000107 00 02	07 HATHRAS (78)	2015-16	Oct 15	05/10/2015	2	21,75,000
<b>Total of FncI year 2015-16:</b>						<b>21,75,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>21,75,000</b>
207000107 00 15	07 HATHRAS (78)	2015-16	Oct 15	05/10/2015	3	5,000
<b>Total of FncI year 2015-16:</b>						<b>5,000</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>5,000</b>
<b>Total of Grant no 74:</b>						<b>43,65,806</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 04 AGRA (08) 02 08		2021-22	Aug 21	07/08/2021	6	10,000
					<b>Total of Fnc1 year 2021-22:</b>	<b>10,000</b>
					<b>TOTAL OF AGRA (08):</b>	<b>10,000</b>
<b>Total of Grant no 76:</b>						<b>10,000</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>				
<b>Major Head</b>	<b>2013</b>	<b>Council of Ministers</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>
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>				
<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
				24/03/2004	387	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>34,25,000</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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

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	May 06	03/05/2006	24	25,000	
			Jun 06	03/06/2006	10	3,00,000	
			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>18,35,000</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	
			Mar 08	15/11/2007	240	6,780	
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>		
2009-10	Jul 09	01/07/2009	1	20,00,000			
	Nov 09	24/11/2009	361	6,500			
	Dec 09	16/12/2009	247	15,00,000			
<b>Total of Fnc1 year 2009-10:</b>					<b>35,06,500</b>		
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,94,82,794</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>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,56,276</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>				
2008-09	Feb 09	25/02/2009	342	14,540			
					<b>Total of Fnc1 year 2008-09:</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>				
2007-08	May 07	25/05/2007	387	15,000			
					<b>Total of Fnc1 year 2007-08:</b>		
2009-10	Jul 09	18/07/2009	288	10,000			

**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 16	03 LUCKNOW-2 (60)	2009-10	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)	2003-04	Mar 04	31/03/2004	788	49,60,000
			<b>Total of Fnc1 year 2003-04:</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>TOTAL OF LUCKNOW-2 (60):</b>						<b>64,76,500</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>TOTAL OF LUCKNOW-2 (60):</b>						<b>29,050</b>
205200090 00 46	11 LUCKNOW-2 (60)	2007-08	Oct 07	26/10/2007	385	4,25,41,980
			<b>Total of Fnc1 year 2007-08:</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,25,41,980</b>

Major Head		2070 Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000003 00 08	04 LUCKNOW-2 (60)	2003-04	Oct 03	15/10/2003	83	15,000
				15/10/2003	84	15,000
			Dec 03	18/12/2003	167	10,000
			Feb 04	11/02/2004	125	20,000
			Mar 04	19/03/2004	252	15,421
			<b>Total of Fnc1 year 2003-04:</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>
207000003 00 09	04 LUCKNOW-2 (60)	2021-22	Jun 21	11/06/2021	69	40,000
			Aug 21	21/08/2021	179	10,000
<b>Total of Fnc1 year 2021-22:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,60,077</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>			
207000003 00 09	04 LUCKNOW-2 (60)	2018-19	Apr 18	28/04/2018	77	8,876
			<b>Total of Fnc1 year 2018-19:</b>			

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</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>	
207000003 00 09	04 LUCKNOW-2 (60)	<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>	
		2021-22	Aug 21	21/08/2021	180	80,000	
<b>Total of Fnc1 year 2021-22:</b>						<b>80,000</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,09,217</b>	
207000003 00 16	04 LUCKNOW-2 (60)	2004-05	Aug 04	23/08/2004	166	20,000	
<b>Total of Fnc1 year 2004-05:</b>						<b>20,000</b>	
		2020-21	Jun 20	29/06/2020	185	2,80,000	
<b>Total of Fnc1 year 2020-21:</b>						<b>2,80,000</b>	
		2021-22	Aug 21	10/08/2021	80	1,20,000	
<b>Total of Fnc1 year 2021-22:</b>						<b>1,20,000</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,20,000</b>	
207000003 00 17	04 LUCKNOW-2 (60)	2017-18	Mar 18	21/03/2018	386	43,518	
<b>Total of Fnc1 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 Fnc1 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 Fnc1 year 2017-18:</b>						<b>40,102</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>40,102</b>	

<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 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	21/04/2001	6	7,241
				23/04/2001	8	22,056
<b>Total of Fnc1 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 Fnc1 year 2003-04:</b>						<b>7,000</b>

**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		2251 Secretariat - Social Services					
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
225100090 00 15	03 LUCKNOW-2 (60)	2004-05	Mar 05	22/03/2005	62	24,000	
		<b>Total of Fnc1 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 Fnc1 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 Fnc1 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 Fnc1 year 2007-08:</b>					<b>39,000</b>		
2008-09	Aug 08	11/08/2008	18	15,000			
	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 16	03 LUCKNOW-2 (60)	2003-04	Sep 03	22/09/2003	41	2,500	
		<b>Total of Fnc1 year 2003-04:</b>					<b>2,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>2,500</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
<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>		

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-DEC-21 05:01 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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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
225100090 00 15	04 LUCKNOW-2 (60)	2007-08	May 07	25/05/2007	37	10,000
<b>Total of Fncl 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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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345100090 00 08	03 LUCKNOW-2 (60)	2005-06	Nov 05	11/11/2005	13	3,000
<b>Total of Fncl 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 Fncl year 2003-04:</b>						<b>7,000</b>
		2004-05	May 04	14/05/2004	27	2,000
<b>Total of Fncl year 2004-05:</b>						<b>2,000</b>
		2005-06	Sep 05	26/09/2005	110	3,000
<b>Total of Fncl 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 Fncl year 2004-05:</b>						<b>4,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,000</b>

<b>Total of Grant no 78:</b>	<b>7,05,19,149</b>
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 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	Nov 03	22/11/2003	39	15,000
			Jan 04	05/01/2004	22	15,000
<b>Total of Fncl year 2003-04:</b>						<b>30,000</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>90,000</b>
222503001 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	16/07/2003	27	15,000
			Oct 03	07/10/2003	3	10,000
			Nov 03	12/11/2003	17	15,000
			Jan 04	08/01/2004	24	15,000
			Feb 04	06/02/2004	37	15,000
			Mar 04	11/03/2004	23	15,000
			<b>Total of Fncl year 2003-04:</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>97,000</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>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>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
223502101 00 15	03	LUCKNOW-2 (60)	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
<b>Total of Fncl 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 Fncl 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 Fncl 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 Fncl 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 Fncl 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 Fncl 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 Fncl year 2007-08:</b>							<b>10,000</b>
			2008-09	Feb 09	17/02/2009	128	10,000
<b>Total of Fncl 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 Fncl 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 Fncl year 2008-09:</b>							<b>20,000</b>
			2009-10	May 09	21/05/2009	146	10,000
<b>Total of Fncl 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>5,65,700</b>



**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
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 08	04	KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	5	5,000
<b>Total of Fnc1 year 2010-11:</b>							<b>5,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>5,000</b>
222501001 00 15	04	KANPUR NAGAR (20)	2010-11	Nov 10	03/11/2010	6	10,000
<b>Total of Fnc1 year 2010-11:</b>							<b>10,000</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>							<b>10,000</b>
		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>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')		
222501277 00 29	17 LUCKNOW-2 (60)	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>
<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 Fnc1 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 Fnc1 year 2004-05:</b>					<b>23,000</b>			
222580800 01 41	03 LUCKNOW (43)	2008-09	Apr 08	30/04/2008	8	3,000		
			<b>Total of Fnc1 year 2008-09:</b>					<b>3,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>					
222580800 01 41	03 LUCKNOW (43)	2003-04	Sep 03	15/09/2003	36	5,000		
			<b>Total of Fnc1 year 2003-04:</b>					<b>5,000</b>
			<b>TOTAL OF LUCKNOW (43):</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 (')
223502105 01 15	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
			<b>Total of Fnc1 year 2003-04:</b>			
223502105 01 15	03 LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
			<b>Total of Fnc1 year 2004-05:</b>			
223502105 01 15	03 LUCKNOW-2 (60)	2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
<b>Total of Fnc1 year 2005-06:</b>					<b>15,000</b>	
223502105 01 15	03 LUCKNOW-2 (60)	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

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( <sup>₹</sup> )
223502105 01 15	03	LUCKNOW-2 (60)	2006-07	<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>
			2004-05	Sep 04	22/09/2004	77	1,000
				Nov 04	23/11/2004	75	10,000
			<b>Total of Fncl year 2004-05:</b>				<b>11,000</b>
			2006-07	Jun 06	24/06/2006	116	1,000
			<b>Total of Fncl year 2006-07:</b>				<b>1,000</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 Fncl year 2004-05:</b>				<b>5,000</b>
			2005-06	Jan 06	12/01/2006	58	4,000
			<b>Total of Fncl year 2005-06:</b>				<b>4,000</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 Fncl year 2005-06:</b>				<b>500</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 Fncl 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 Fncl year 2004-05:</b>				<b>15,000</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 Fncl 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

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>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223502105 00 15	04 LUCKNOW-2 (60)	2006-07	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>						<b>6,855</b>
		2004-05	Sep 04	22/09/2004	75	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>5,000</b>
		2005-06	Jan 06	24/01/2006	128	6,000
<b>Total of Fnc1 year 2005-06:</b>						<b>6,000</b>
		2007-08	Jan 08	11/01/2008	117	10,000
<b>Total of Fnc1 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>3,90,355</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-DEC-21 05:01 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>				
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>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)  
 STATUS AS ON 30-DEC-21 05:01 PM

<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 (<sup>₹</sup>)</b>
207000104 05 LUCKNOW-2 (60) 00 08		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>25,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 30-DEC-21 05:01 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</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 MIRZAPUR (28)	2005-06	Nov 05	29/11/2005	2	25,000
<b>Total of Fnc1 year 2005-06:</b>						<b>25,000</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>25,000</b>

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 30-DEC-21 05:01 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for 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 (`)
222501800 01 15	01 LUCKNOW-2 (60)					<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 Fncl 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>1,70,725</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>85</b>	<b>Public Enterprises Department</b>				
<b>Major Head</b>	<b>3475</b>	<b>Other General 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>
347500800 03 LUCKNOW-2 (60) 00 15		2006-07	Nov 06	20/11/2006	23	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>
					<b>Total of Grant no 85:</b>	<b>10,000</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
<b>Total of Fnc1 year 2003-04:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,000</b>
222001105 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	18	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>
222001105 00 29	03 LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	17	37,250
				01/09/2003	19	37,250
<b>Total of Fnc1 year 2003-04:</b>						<b>74,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>74,500</b>
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
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
222060001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	49	8,971
<b>Total of Fnc1 year 2003-04:</b>						<b>8,971</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>8,971</b>
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
<b>Total of Fnc1 year 2003-04:</b>						<b>2,81,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,81,000</b>
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 30-DEC-21 05:01 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 30-DEC-21 05:01 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
			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
			22/08/2003		115	25,000
			23/08/2003		126	25,000
			Nov 03	26/08/2003	130	25,000
				26/08/2003	133	25,000
				27/08/2003	135	25,000
				29/08/2003	139	25,000
				25/11/2003	61	25,000
				25/11/2003	65	1,24,950
				25/11/2003	66	15,000
				Dec 03	01/12/2003	1
			02/12/2003		4	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>7,14,950</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>7,14,950</b>
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)	2003-04	Mar 04	15/03/2004	3	300
				15/03/2004	4	300
<b>Total of Fnc1 year 2003-04:</b>						<b>600</b>
2004-05			Aug 04	25/08/2004	2	300
				<b>Total of Fnc1 year 2004-05:</b>		
<b>TOTAL OF GAZIPUR (30):</b>						<b>900</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>		
		2005-06	Aug 05	11/08/2005	2	25,000
				11/08/2005	3	25,000

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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Grant	86	Information Department						
Major Head	2220	Information and Publicity						
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)		
222060800 03 LUCKNOW (43) 00 42		2005-06	<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		
		<b>Total of Fnc1 year 2011-12:</b>			<b>12,02,107</b>			
		2014-15	Aug 14	14/08/2014	1	1,00,000		
			Jan 15	19/01/2015	1	5,00,000		
		<b>Total of Fnc1 year 2014-15:</b>			<b>6,00,000</b>			
		<b>TOTAL OF LUCKNOW (43):</b>					<b>20,02,107</b>	
		LUCKNOW-2 (60)		2003-04	Oct 03	07/10/2003	7	25,000
						08/10/2003	12	25,000
<b>Total of Fnc1 year 2003-04:</b>				<b>50,000</b>				
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>50,000</b>			
<b>Total of Grant no 86:</b>					<b>37,17,111</b>			

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	Fncl 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 Fncl year 2008-09:</b>						<b>35,000</b>
		2009-10	May 09	18/05/2009	10	10,000
<b>Total of Fncl 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	Fncl 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 Fncl 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 00 16	03 LUCKNOW-2 (60)	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>
220500104 00 42	03 LUCKNOW-2 (60)	2019-20	Sep 19	18/09/2019	57	2,000
<b>Total of Fnc1 year 2019-20:</b>						<b>2,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,000</b>
<b>Total of Grant no 92:</b>						<b>12,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>93</b>	<b>'Namami Gange' and Rural Water Supply</b>				
<b>Major Head</b>	<b>2702</b>	<b>Minor Irrigation</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>
270202005 00 08	03 LUCKNOW-2 (60)	2021-22	Nov 21	15/11/2021	3	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>
					<b>Total of Grant no 93:</b>	<b>10,000</b>
<b>Grand Total:</b>						<b>15,38,07,919</b>