

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date	Gross Amount (`)
285100102 00 08	06	LUCKNOW (43)	2025-26	Aug 25	13/08/2025	5 5,000
Total of Fnc'l year 2025-26:						5,000
TOTAL OF LUCKNOW (43):						5,000
Major Head	2852	Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date	Gross Amount (`)
285280001 00 08	03	KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	19 25,000
				Mar 25	26/03/2025	51 25,000
Total of Fnc'l year 2024-25:						50,000
			2025-26	Aug 25	01/08/2025	1 25,000
Total of Fnc'l year 2025-26:						25,000
TOTAL OF KANPUR NAGAR (20):						75,000
285280001 00 16	03	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	84 25,000
Total of Fnc'l year 2024-25:						25,000
TOTAL OF KANPUR NAGAR (20):						25,000
Total of Grant no 3:						1,05,000

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2204	Sports and Youth Services				
Classification	Treasury		FncI Year	Month	Vr. Date	Gross Amount (`)
220400104 00 42	03	AZAMGARH (34)	2024-25	Nov 24	19/11/2024	11 3,99,465
Total of FncI year 2024-25:						3,99,465
TOTAL OF AZAMGARH (34):						3,99,465
220400104 00 42	04	AZAMGARH (34)	2024-25	Nov 24	19/11/2024	10 1,65,000
Total of FncI year 2024-25:						1,65,000
TOTAL OF AZAMGARH (34):						1,65,000
Major Head	2515	Other Rural Development Programmes				
Classification	Treasury		FncI Year	Month	Vr. Date	Gross Amount (`)
251500001 00 08	03	LUCKNOW-2 (60)	2005-06	Jul 05	29/07/2005	80 15,000
Total of FncI year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
Total of Grant no 14:						5,79,465

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
220400104 00 42	18	BAREILLY (11)	2024-25	Jul 24	08/07/2024	3	25,000
			Total of FncI year 2024-25:				25,000
			TOTAL OF BAREILLY (11):				25,000
Total of Grant no 22:							25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560200 00 42	10	GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
Total of Fnc'l year 2011-12:							5,000
TOTAL OF GHAZIABAD (59):							5,000
Total of Grant no 26:							5,000

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

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

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

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (')
220203102 03 04	PRAYAGRAJ-2 (64)		2024-25	Dec 24	30/12/2024	188	7,00,000
						Total of FncI year 2024-25:	7,00,000
						TOTAL OF PRAYAGRAJ-2 (64):	7,00,000
220203102 03 22	PRAYAGRAJ-2 (64)		2024-25	Dec 24	30/12/2024	187	4,90,000
						Total of FncI year 2024-25:	4,90,000
						TOTAL OF PRAYAGRAJ-2 (64):	4,90,000
						Total of Grant no 42:	11,90,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
345280104 03 LUCKNOW (43) 00 08			2025-26	Nov 25	13/11/2025	6	15,000
			Total of FncI year 2025-26:				15,000
			TOTAL OF LUCKNOW (43):				15,000
Total of Grant no 44:						15,000	

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

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

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	FncI Year	Month	Vr. Date	Gross Amount (`)
223502001 00 15	03	LUCKNOW-2 (60)	2006-07	Feb 07	07/02/2007	28 25,000
Total of FncI year 2006-07:						25,000
			2007-08	Aug 07	01/08/2007	8 25,000
				Nov 07	02/11/2007	59 25,000
Total of FncI year 2007-08:						50,000
			2008-09	Jul 08	11/07/2008	104 25,000
				Aug 08	01/08/2008	45 25,000
Total of FncI year 2008-09:						50,000
			2009-10	May 09	06/05/2009	1 25,000
Total of FncI year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						1,50,000
223502001 00 42	03	LUCKNOW-2 (60)	2006-07	Feb 07	06/02/2007	19 10,000
Total of FncI year 2006-07:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
223502102 03 08	01	LUCKNOW-2 (60)	2007-08	Dec 07	01/12/2007	37 20,000
Total of FncI year 2007-08:						20,000
			2008-09	Jul 08	01/07/2008	32 20,000
				Aug 08	01/08/2008	48 10,000
Total of FncI year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						50,000
223502102 00 15	08	LUCKNOW-2 (60)	2007-08	Mar 08	03/03/2008	38 25,000
Total of FncI year 2007-08:						25,000
			2008-09	Nov 08	14/11/2008	70 25,000
				Dec 08	01/12/2008	1 25,000
					11/12/2008	66 25,000
Total of FncI year 2008-09:						75,000
TOTAL OF LUCKNOW-2 (60):						1,00,000
Total of Grant no 49:						3,10,000

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

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification		Treasury	FncI Year	Month	Vr. Date	Gross Amount (`)
202900001 00 08	03	ALIGARH (06)	2004-05	Jun 04	17/06/2004	15 1,000
Total of FncI year 2004-05:						1,000
			2005-06	May 05	24/05/2005	4 1,000
Total of FncI year 2005-06:						1,000
			2007-08	Aug 07	11/08/2007	13 1,000
Total of FncI year 2007-08:						1,000
TOTAL OF ALIGARH (06):						3,000
		GHAZIABAD (59)	2007-08	Oct 07	09/10/2007	1 1,000
				Jan 08	02/01/2008	1 1,000
Total of FncI year 2007-08:						2,000
			2008-09	Jun 08	17/06/2008	3 1,200
					25/06/2008	6 1,000
				Oct 08	23/10/2008	7 1,000
Total of FncI year 2008-09:						3,200
			2009-10	Jul 09	25/07/2009	7 1,100
				Mar 10	27/03/2010	23 1,600
Total of FncI year 2009-10:						2,700
TOTAL OF GHAZIABAD (59):						7,900
202900800 01 08	03	LUCKNOW-2 (60)	2025-26	Jul 25	25/07/2025	15 20,000
Total of FncI year 2025-26:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
202900800 02 08	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	40 1,000
Total of FncI year 2005-06:						1,000
			2009-10	Jan 10	07/01/2010	23 2,000
Total of FncI year 2009-10:						2,000
TOTAL OF GORAKHPUR (32):						3,000
202900800 02 15	03	GORAKHPUR (32)	2005-06	Dec 05	19/12/2005	41 5,000
Total of FncI year 2005-06:						5,000
TOTAL OF GORAKHPUR (32):						5,000
Total of Grant no 52:						38,900

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	65	Finance Department (Audit, Small Savings etc.)				
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Major Head	2047	Other Fiscal Services				
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Classification	Treasury	Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103 03 LUCKNOW-2 (60) 00 44		2022-23	Feb 23	01/02/2023	3	16,000
Total of Fnc'l year 2022-23:						16,000
TOTAL OF LUCKNOW-2 (60):						16,000

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

Total of Grant no 65:	25,000
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	66	Finance Department (Group Insurance)					
Major Head	2235	Social Security and Welfare					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560105 03 LUCKNOW-2 (60) 00 08			2007-08	Jul 07	04/07/2007	8	25,000
			Total of FncI year 2007-08:				25,000
			TOTAL OF LUCKNOW-2 (60):				25,000
Total of Grant no 66:						25,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	72	Education Department (Secondary Education)				
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Major Head	2202	General Education				
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Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)			
220202108 03 BALLIA (31) 00 42		2024-25	Feb 25	24/02/2025	48	40,750			
				24/02/2025	49	40,750			
				Total of FncI year 2024-25:					81,500
				TOTAL OF BALLIA (31):					81,500

CHITRAKOOT (87)	2024-25	Feb 25	19/02/2025	15	16,500	
			22/02/2025	31	16,500	
			22/02/2025	32	42,000	
			Total of FncI year 2024-25:			75,000
			TOTAL OF CHITRAKOOT (87):			75,000

GHAZIABAD (59)	2023-24	Feb 24	29/02/2024	58	31,000	
			29/02/2024	59	20,000	
			Total of FncI year 2023-24:			51,000
			TOTAL OF GHAZIABAD (59):			51,000

KANNAUJ (84)	2023-24	Mar 24	04/03/2024	4	63,000
			04/03/2024	5	22,000
			Total of FncI year 2023-24:		85,000
	2024-25	Mar 25	11/03/2025	30	60,000
			Total of FncI year 2024-25:		60,000
			TOTAL OF KANNAUJ (84):		1,45,000

SRAVASTI (85)	2024-25	Feb 25	28/02/2025	18	33,000	
			28/02/2025	19	21,000	
			Total of FncI year 2024-25:			54,000
			TOTAL OF SRAVASTI (85):			54,000

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

DEORIA (35)	2025-26	Jul 25	01/07/2025	1	50,000
			03/07/2025	5	50,000
			05/07/2025	6	50,000
			05/07/2025	7	50,000

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Total of Grant no 72:	11,31,251
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	78	Secretariat Administration Department						
Major Head	3451	Secretariat -Economic Services						
Classification		Treasury	FncI 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	
Total of FncI year 2005-06:							3,000	
TOTAL OF LUCKNOW-2 (60):							3,000	
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	
Total of FncI year 2003-04:							7,000	
				2004-05	May 04	14/05/2004	27	2,000
Total of FncI year 2004-05:							2,000	
				2005-06	Sep 05	26/09/2005	110	3,000
Total of FncI year 2005-06:							3,000	
TOTAL OF LUCKNOW-2 (60):							12,000	
345100090 00 16	03	LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000	
Total of FncI year 2004-05:							4,000	
TOTAL OF LUCKNOW-2 (60):							4,000	
Total of Grant no 78:							19,000	

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Gross Amount (`)
222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	25,000
Total of Fnc'l year 2007-08:						25,000
2024-25 Jul 24 24/07/2024 54 50,000						
Total of Fnc'l year 2024-25:						50,000
2025-26 Oct 25 09/10/2025 15 50,000						
Nov 25 29/11/2025 92 50,000						
Total of Fnc'l year 2025-26:						1,00,000
TOTAL OF LUCKNOW-2 (60):						1,75,000
222501001 00 16	03	LUCKNOW-2 (60)	2024-25	Nov 24	16/11/2024	38,000
26/11/2024 77 1,14,000						
Total of Fnc'l year 2024-25:						1,52,000
2025-26 May 25 24/05/2025 67 40,000						
Jun 25 12/06/2025 36 40,000						
Aug 25 06/08/2025 8 35,000						
12/08/2025 17 35,000						
Sep 25 04/09/2025 4 38,000						
04/09/2025 5 38,000						
25/09/2025 117 1,07,000						
27/09/2025 127 1,61,000						
Oct 25 10/10/2025 26 35,000						
17/10/2025 82 35,000						
28/10/2025 122 35,000						
Nov 25 12/11/2025 26 1,07,000						
28/11/2025 88 1,07,000						
Total of Fnc'l year 2025-26:						8,13,000
TOTAL OF LUCKNOW-2 (60):						9,65,000
222501277 00 08	17	LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	4,000
Total of Fnc'l year 2005-06:						4,000
2008-09 Jul 08 11/07/2008 98 5,000						
Nov 08 21/11/2008 85 10,000						
Total of Fnc'l year 2008-09:						15,000
2010-11 Jul 10 17/07/2010 52 5,000						
Total of Fnc'l year 2010-11:						5,000
TOTAL OF LUCKNOW-2 (60):						24,000
222501277 00 29	17	LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	15,000
Total of Fnc'l year 2004-05:						15,000
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						

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222501277 17 00 29	LUCKNOW-2 (60)	2005-06	Total of Fnc'l year 2005-06:			13,000
TOTAL OF LUCKNOW-2 (60):						28,000
222501793 04 00 15	LUCKNOW-2 (60)	2008-09	Apr 08	30/04/2008	8	3,000
Total of Fnc'l year 2008-09:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l 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
Total of Fnc'l year 2003-04:						2,000
2004-05						
May 04						5,000
Jun 04						5,000
Oct 04						5,000
Total of Fnc'l year 2004-05:						15,000
2005-06						
Jun 05						3,000
Sep 05						3,000
Nov 05						3,000
Dec 05						3,000
26/12/2005						3,000
Total of Fnc'l year 2005-06:						15,000
2006-07						
Apr 06						5,000
Jun 06						5,000
Jul 06						5,000
Oct 06						5,000
Total of Fnc'l year 2006-07:						20,000
TOTAL OF LUCKNOW-2 (60):						52,000
223502105 01 16	03 LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
Nov 04						10,000
Total of Fnc'l year 2004-05:						11,000
TOTAL OF LUCKNOW-2 (60):						11,000
223502105 01 42	03 LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
Total of Fnc'l year 2004-05:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
223502105 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500
Total of Fnc'l year 2005-06:						500
TOTAL OF LUCKNOW-2 (60):						500
223502105 00 15	04 LUCKNOW-2 (60)	2003-04	Feb 04	09/02/2004	71	2,000
Mar 04						3,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)							
Major Head	2235	Social Security and Welfare							
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (')		
223502105 04 00 15	LUCKNOW-2 (60)		2003-04	Total of FncI year 2003-04:			5,000		
			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		
				Total of FncI year 2004-05:			15,000		
			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		
				Total of FncI year 2005-06:			30,000		
			2006-07	Apr 06	29/04/2006	61	5,000		
				Jun 06	09/06/2006	40	5,000		
					30/06/2006	146	5,000		
				Jul 06	25/07/2006	115	3,000		
				Total of FncI year 2006-07:			18,000		
				TOTAL OF LUCKNOW-2 (60):			68,000		
223560102 03 01 08	LUCKNOW-2 (60)		2003-04	Nov 03	20/11/2003	94	6,855		
			Total of FncI year 2003-04:			6,855			
			2004-05	Sep 04	22/09/2004	75	5,000		
			Total of FncI year 2004-05:			5,000			
			2005-06	Jan 06	24/01/2006	128	6,000		
			Total of FncI year 2005-06:			6,000			
TOTAL OF LUCKNOW-2 (60):			17,855						
Total of Grant no 80:						13,49,355			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification	Treasury		FncI Year	Month	Vr. Date	Vr. No	Gross Amount (`)
222502796 03 00 16	LUCKNOW-2 (60)		2025-26	Nov 25	07/11/2025	12	25,000
Total of FncI year 2025-26:							25,000
TOTAL OF LUCKNOW-2 (60):							25,000
Total of Grant no 81:							25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
						Total of Fnc'l year 2003-04:	5,000
			2005-06	Oct 05	10/10/2005	33	5,000
						Total of Fnc'l year 2005-06:	5,000
						TOTAL OF LUCKNOW-2 (60):	10,000
222501800 01 15	01	LUCKNOW-2 (60)	2006-07	Nov 06	17/11/2006	62	15,431
						Total of Fnc'l year 2006-07:	15,431
						TOTAL OF LUCKNOW-2 (60):	15,431
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144	5,000
						Total of Fnc'l year 2005-06:	5,000
						TOTAL OF LUCKNOW-2 (60):	5,000
						Total of Grant no 83:	30,431

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification	Treasury		Fnc'l 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
				Total of Fnc'l year 2003-04:			1,18,700
				TOTAL OF LUCKNOW-2 (60):			1,18,700
222060102 00 42	03	LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883
				Total of Fnc'l year 2003-04:			6,883
				TOTAL OF LUCKNOW-2 (60):			6,883
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
				Total of Fnc'l year 2003-04:			11,100
				TOTAL OF LUCKNOW-2 (60):			11,100
222060109 00 08	03	LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000
				Total of Fnc'l year 2003-04:			12,000
				TOTAL OF LUCKNOW-2 (60):			12,000
222060109 00 31	03	LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000
				Total of Fnc'l year 2003-04:			20,000
				TOTAL OF LUCKNOW-2 (60):			20,000
222060110 00 08	03	LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000
				Total of Fnc'l year 2003-04:			8,000
				TOTAL OF LUCKNOW-2 (60):			8,000
222060110 00 15	03	LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000
				Total of Fnc'l year 2003-04:			20,000
				TOTAL OF LUCKNOW-2 (60):			20,000
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
					16/07/2003	25	25,000
					17/07/2003	26	25,000
					17/07/2003	27	25,000
				Aug 03	11/08/2003	24	25,000
					12/08/2003	27	25,000
					14/08/2003	66	25,000
					18/08/2003	73	25,000
					20/08/2003	110	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 11-DEC-25 11:29 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 11-DEC-25 11:29 AM

Grant	89	Institutional Finance Department (Commercial Tax)					
Major Head	2040	Taxes on Sales, Trade etc.					
Classification	Treasury		Fnc'l Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 03	LUCKNOW-2 (60)		2024-25	Nov 24	16/11/2024	30	10,000
00 08	Total of Fnc'l year 2024-25:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000	
Total of Grant no 89:						10,000	
Grand Total:							1,29,75,036