

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	9	Power Department				
Major Head	2045	Other Taxes and Duties on Commodities and Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ()
204500103 03 LUCKNOW-2 (60) 00 15		2003-04	Jan 04	02-JAN-03	3	15,000
					Total of Fnc1 year 2003-04:	15,000
					TOTAL OF LUCKNOW-2 (60):	15,000
Total of Grant no 9:						15,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date	Gross Amount (`)
285100001 00 15	03	LUCKNOW-2 (60)	2022-23	Aug 22	05-AUG-22	4 25,000
Total of Fnc1 year 2022-23:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
Total of Grant no 10:						25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
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Major Head	2515	Other Rural Development Programmes
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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-FEB-04	17	10,000
Total of Fncl year 2003-04:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000

Major Head	2702	Minor Irrigation
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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-FEB-04	42	1,000
Total of Fncl year 2003-04:						1,000
		2005-06	Jun 05	16-JUN-05	39	1,000
Total of Fncl year 2005-06:						1,000
TOTAL OF LUCKNOW-2 (60):						2,000
270280800 00 08	03 LUCKNOW-2 (60)	2004-05	Apr 04	23-APR-04	5	20,000
Total of Fncl year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

Total of Grant no 13:	32,000
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
207000800 00 08	03 LUCKNOW-2 (60)	2004-05	Dec 04	01-DEC-04	4	20,000
			Mar 05	16-MAR-05	138	20,000
Total of Fncl year 2004-05:						40,000
2006-07			Aug 06	29-AUG-06	238	20,000
			Total of Fncl year 2006-07:			
2007-08			Nov 07	02-NOV-07	14	15,000
			Total of Fncl year 2007-08:			
2008-09			May 08	28-MAY-08	217	5,000
			Aug 08	05-AUG-08	10	5,431
				29-AUG-08	312	5,000
Total of Fncl year 2008-09:						15,431
2009-10			Apr 09	28-APR-09	96	20,000
			Total of Fncl year 2009-10:			
2010-11			Feb 11	19-FEB-11	229	5,000
			Total of Fncl year 2010-11:			
TOTAL OF LUCKNOW-2 (60):						1,15,431
207000800 00 11	03 LUCKNOW-2 (60)	2010-11	Nov 10	18-NOV-10	188	4,928
			Total of Fncl year 2010-11:			
TOTAL OF LUCKNOW-2 (60):						4,928
207000800 00 12	03 LUCKNOW-2 (60)	2010-11	Jan 11	06-JAN-11	39	5,420
			Total of Fncl year 2010-11:			
TOTAL OF LUCKNOW-2 (60):						5,420
207000800 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	09-FEB-04	89	15,000
				21-FEB-04	253	25,000
			Mar 04	01-MAR-04	2	25,000
				31-MAR-04	639	9,528
Total of Fncl year 2003-04:						74,528
2004-05			May 04	14-MAY-04	66	25,000
				19-MAY-04	96	25,000
			Jun 04	04-JUN-04	19	25,000
				16-JUN-04	109	25,000
			Jul 04	12-JUL-04	89	25,000
				21-JUL-04	157	25,000
				30-JUL-04	229	25,000
			Aug 04	09-AUG-04	75	25,000
				16-AUG-04	132	25,000
				31-AUG-04	245	25,000
Sep 04			06-SEP-04	19	25,000	
			14-SEP-04	90	25,000	
			24-SEP-04	167	18,063	
			Oct 04	01-OCT-04	3	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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)	2004-05	Oct 04	12-OCT-04	90	7,000
00 15				12-OCT-04	91	25,000
				16-OCT-04	127	25,000
				29-OCT-04	230	18,000
			Nov 04	22-NOV-04	134	15,000
			Dec 04	01-DEC-04	3	15,000
				07-DEC-04	53	25,000
				08-DEC-04	54	15,000
			Feb 05	08-FEB-05	67	25,000
				17-FEB-05	146	25,000
			Mar 05	11-MAR-05	75	25,000
Total of Fnc1 year 2004-05:						5,63,063
		2005-06	Jul 05	21-JUL-05	179	25,000
			Sep 05	20-SEP-05	185	25,000
			Dec 05	23-DEC-05	243	25,000
			Jan 06	05-JAN-06	28	25,000
				17-JAN-06	161	25,000
				24-JAN-06	225	25,000
			Feb 06	03-FEB-06	9	25,000
			Mar 06	07-MAR-06	46	25,000
Total of Fnc1 year 2005-06:						2,00,000
		2006-07	May 06	12-MAY-06	115	25,000
				23-MAY-06	231	25,000
			Jun 06	02-JUN-06	4	25,000
				19-JUN-06	167	25,000
			Jul 06	06-JUL-06	28	25,000
				18-JUL-06	163	25,000
				28-JUL-06	251	25,000
			Aug 06	11-AUG-06	58	25,000
				17-AUG-06	113	25,000
				29-AUG-06	243	25,000
			Oct 06	12-OCT-06	135	25,000
				27-OCT-06	265	25,000
			Dec 06	04-DEC-06	15	25,000
			Jan 07	20-JAN-07	249	25,000
				25-JAN-07	290	25,000
				25-JAN-07	307	25,000
			Feb 07	12-FEB-07	90	25,000
				20-FEB-07	164	25,000
				24-FEB-07	236	25,000
			Mar 07	07-MAR-07	58	15,000
Total of Fnc1 year 2006-07:						4,90,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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)	2007-08	Jul 07	07-JUL-07	43	25,000
			Nov 07	05-NOV-07	29	25,000
				07-NOV-07	73	25,000
				15-NOV-07	108	25,000
				20-NOV-07	147	25,000
				23-NOV-07	219	25,000
				30-NOV-07	251	25,000
			Dec 07	08-DEC-07	84	25,000
				13-DEC-07	139	25,000
				24-DEC-07	227	25,000
				29-DEC-07	289	25,000
			Mar 08	31-MAR-08	622	10,000
Total of Fnc1 year 2007-08:						2,85,000
		2008-09	Apr 08	25-APR-08	61	25,000
			May 08	15-MAY-08	137	25,000
				22-MAY-08	174	25,000
				28-MAY-08	230	25,000
			Jun 08	04-JUN-08	7	25,000
				13-JUN-08	140	25,000
				17-JUN-08	180	25,000
				19-JUN-08	213	25,000
				30-JUN-08	324	25,000
			Jul 08	03-JUL-08	25	25,000
				09-JUL-08	92	25,000
				15-JUL-08	173	25,000
				23-JUL-08	242	25,000
				30-JUL-08	328	25,000
			Aug 08	01-AUG-08	7	25,000
				11-AUG-08	105	25,000
				14-AUG-08	133	25,000
				21-AUG-08	216	25,000
				29-AUG-08	311	25,000
			Sep 08	08-SEP-08	65	25,000
			Oct 08	10-OCT-08	14	25,000
			Nov 08	06-NOV-08	90	25,000
Total of Fnc1 year 2008-09:						5,50,000
		2009-10	Apr 09	16-APR-09	11	25,000
			Oct 09	14-OCT-09	128	25,000
				23-OCT-09	213	25,000
				30-OCT-09	271	25,000
			Nov 09	10-NOV-09	73	25,000
			Feb 10	03-FEB-10	6	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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)	2009-10	Feb 10	11-FEB-10	108	19,000		
			Mar 10	09-MAR-10	134	25,000		
				18-MAR-10	291	25,000		
				30-MAR-10	847	25,000		
			Total of Fnc1 year 2009-10:					2,44,000
TOTAL OF LUCKNOW-2 (60):						24,06,591		
207000800 00 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	23-JUL-03	100	10,000		
			Oct 03	01-OCT-03	4	11,344		
Total of Fnc1 year 2003-04:					21,344			
2004-05			Sep 04	16-SEP-04	104	15,000		
			Mar 05	31-MAR-05	651	25,000		
Total of Fnc1 year 2004-05:					40,000			
2005-06			Mar 06	08-MAR-06	65	25,000		
			Total of Fnc1 year 2005-06:					25,000
2006-07			Jul 06	04-JUL-06	19	10,000		
			Jan 07	19-JAN-07	240	10,000		
Total of Fnc1 year 2006-07:					20,000			
2008-09			Sep 08	10-SEP-08	92	15,000		
			Mar 09	31-MAR-09	495	5,000		
Total of Fnc1 year 2008-09:					20,000			
TOTAL OF LUCKNOW-2 (60):						1,26,344		
207000800 00 29	03 LUCKNOW-2 (60)	2004-05	Oct 04	13-OCT-04	108	6,000		
			Total of Fnc1 year 2004-05:					6,000
TOTAL OF LUCKNOW-2 (60):						6,000		
207000800 00 42	03 FATEHGARH (18)	2019-20	Feb 20	28-FEB-20	36	62,000		
			Total of Fnc1 year 2019-20:					62,000
TOTAL OF FATEHGARH (18):						62,000		
	LUCKNOW-2 (60)	2003-04	Dec 03	23-DEC-03	182	25,000		
			Jan 04	05-JAN-04	26	13,274		
			Mar 04	31-MAR-04	619	5,650		
			Total of Fnc1 year 2003-04:					43,924
			2004-05			Dec 04	14-DEC-04	122
	23-DEC-04	214				25,000		
Feb 05	04-FEB-05	18				25,000		
Mar 05	23-MAR-05	303				25,000		
	31-MAR-05	644				15,000		
Total of Fnc1 year 2004-05:					1,15,000			
2006-07			Jan 07	03-JAN-07	42	25,000		
				03-JAN-07	9	25,000		

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 00 42	03 LUCKNOW-2 (60)	2006-07	Jan 07	09-JAN-07	88	25,000
				10-JAN-07	105	25,000
				15-JAN-07	153	25,000
				16-JAN-07	163	25,000
Total of Fnc1 year 2006-07:						1,50,000
		2008-09	Jan 09	06-JAN-09	38	25,000
				07-JAN-09	53	25,000
				07-JAN-09	54	25,000
				07-JAN-09	55	25,000
				07-JAN-09	56	25,000
				07-JAN-09	77	25,000
				10-JAN-09	88	25,000
				10-JAN-09	89	25,000
Total of Fnc1 year 2008-09:						2,00,000
TOTAL OF LUCKNOW-2 (60):						5,08,924

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

Major Head	4515	Capital Outlay on other Rural Development Programmes				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
451500101 00 24	08 GORAKHPUR (32)	2022-23	Nov 22	05-NOV-22	2	34,92,000
Total of Fnc1 year 2022-23:						34,92,000
TOTAL OF GORAKHPUR (32):						34,92,000

Total of Grant no 14:						69,38,678
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	20	Personnel Department (Public Service Commission)				
Major Head	2051	Public Service Commission				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205100102 03 PRAYAGRAJ (22) 00 16		2022-23	Nov 22	05-NOV-22	9	6,62,700
					Total of Fnc1 year 2022-23:	6,62,700
					TOTAL OF PRAYAGRAJ (22):	6,62,700
Total of Grant no 20:						6,62,700

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	24	Cane Development Department (Sugar Industry)				
Major Head	2852	Industries				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
285208001 03 00 08	LUCKNOW-2 (60)	2022-23	Sep 22	15-SEP-22	6	20,000
					Total of Fnc1 year 2022-23:	20,000
					TOTAL OF LUCKNOW-2 (60):	20,000
					Total of Grant no 24:	20,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant	26	Home Department (Police)				
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Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000105 00 08	03 LUCKNOW-2 (60)	2003-04	Jul 03	29-JUL-03	174	50,000
			Aug 03	23-AUG-03	220	22,000
				28-AUG-03	265	6,000
Total of Fnc1 year 2003-04:						78,000
TOTAL OF LUCKNOW-2 (60):						78,000
207000105 00 16	03 LUCKNOW-2 (60)	2003-04	Aug 03	04-AUG-03	18	7,500
Total of Fnc1 year 2003-04:						7,500
TOTAL OF LUCKNOW-2 (60):						7,500
207000105 00 42	03 LUCKNOW-2 (60)	2010-11	Jan 11	12-JAN-11	128	10,000
Total of Fnc1 year 2010-11:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000108 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	15-DEC-03	130	23,000
			Jan 04	05-JAN-04	38	11,100
			Mar 04	12-MAR-04	115	25,000
Total of Fnc1 year 2003-04:						59,100
		2004-05	Dec 04	14-DEC-04	123	14,000
Total of Fnc1 year 2004-05:						14,000
		2008-09	Mar 09	24-MAR-09	263	10,000
Total of Fnc1 year 2008-09:						10,000
		2009-10	Nov 09	12-NOV-09	99	10,000
Total of Fnc1 year 2009-10:						10,000
		2011-12	May 11	24-MAY-11	196	20,000
Total of Fnc1 year 2011-12:						20,000
TOTAL OF LUCKNOW-2 (60):						1,13,100

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

Total of Grant no 26:						2,13,600
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	27	Home Department (Civil Defence)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
207000106 02 08	03 LUCKNOW-2 (60)	2021-22	Mar 22	08-MAR-22	59	10,000
Total of Fnc1 year 2021-22:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000107 00 15	04 LUCKNOW-2 (60)	2003-04	Nov 03	13-NOV-03	81	8,299
Total of Fnc1 year 2003-04:						8,299
		2005-06	Sep 05	20-SEP-05	186	25,000
Total of Fnc1 year 2005-06:						25,000
		2009-10	Jul 09	23-JUL-09	224	25,000
Total of Fnc1 year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						58,299
Total of Grant no 27:						68,299

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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

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

Total of Grant no 28:						3,69,170
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	37	Urban Development Department
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Major Head	2015	Elections
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
201500800 00 12	03 ALIGARH (06)	2008-09	Mar 09	31-MAR-09	24	40,000
Total of Fnc1 year 2008-09:						40,000
TOTAL OF ALIGARH (06):						40,000
201500800 00 42	04 GORAKHPUR (32)	2022-23	Oct 22	01-OCT-22	1	5,91,000
Total of Fnc1 year 2022-23:						5,91,000
TOTAL OF GORAKHPUR (32):						5,91,000
	PRAYAGRAJ (22)	2022-23	Sep 22	26-SEP-22	22	2,00,000
Total of Fnc1 year 2022-23:						2,00,000
TOTAL OF PRAYAGRAJ (22):						2,00,000

Major Head	2070	Other Administrative Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (`)
207000800 00 08	03 LUCKNOW-2 (60)	2019-20	Jul 19	19-JUL-19	158	10,000
Total of Fnc1 year 2019-20:						10,000
		2021-22	Oct 21	18-OCT-21	128	5,000
Total of Fnc1 year 2021-22:						5,000
TOTAL OF LUCKNOW-2 (60):						15,000
Total of Grant no 37:						8,46,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	38	Civil Aviation Department				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000114 03 LUCKNOW-2 (60) 00 42		2022-23	Jul 22	16-JUL-22	120	15,638
			Aug 22	10-AUG-22	89	1,25,874
				23-AUG-22	186	3,83,250
				27-AUG-22	231	88,500
			Sep 22	20-SEP-22	191	6,342
			Oct 22	21-OCT-22	172	15,81,038
Total of Fnc1 year 2022-23:						22,00,642
TOTAL OF LUCKNOW-2 (60):						22,00,642
Total of Grant no 38:						22,00,642

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	39	Language Department				
Major Head	2058	Stationery and Printing				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205800105 03 LUCKNOW-2 (60) 00 15		2010-11	May 10	05-MAY-10	1	15,000
Total of Fnc1 year 2010-11:						15,000
		2021-22	Aug 21	13-AUG-21	2	10,000
Total of Fnc1 year 2021-22:						10,000
TOTAL OF LUCKNOW-2 (60):						25,000
Total of Grant no 39:						25,000

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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
345100092 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12-JUL-07	41	5,000
Total of Fnc1 year 2007-08:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
345100092 00 15	03 LUCKNOW-2 (60)	2006-07	Nov 06	25-NOV-06	85	5,000
Total of Fnc1 year 2006-07:						5,000
		2007-08	Mar 08	31-MAR-08	178	5,000
				31-MAR-08	30	15,000
Total of Fnc1 year 2007-08:						20,000
		2008-09	May 08	30-MAY-08	73	5,000
			Jun 08	16-JUN-08	43	5,000
			Oct 08	10-OCT-08	8	5,000
				10-OCT-08	9	5,000
				23-OCT-08	27	5,000
			Nov 08	03-NOV-08	12	5,000
			Dec 08	08-DEC-08	19	5,000
			Mar 09	06-MAR-09	23	3,500
Total of Fnc1 year 2008-09:						38,500
TOTAL OF LUCKNOW-2 (60):						63,500
345100092 00 08	05 LUCKNOW-2 (60)	2003-04	Aug 03	23-AUG-03	110	3,000
			Mar 04	19-MAR-04	67	20,000
Total of Fnc1 year 2003-04:						23,000
		2004-05	Feb 05	16-FEB-05	47	9,000
Total of Fnc1 year 2004-05:						9,000
		2005-06	Jan 06	13-JAN-06	41	10,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW-2 (60):						42,000
345100092 00 15	05 LUCKNOW-2 (60)	2005-06	Nov 05	23-NOV-05	63	5,000
			Mar 06	06-MAR-06	29	5,000
Total of Fnc1 year 2005-06:						10,000
		2009-10	Sep 09	16-SEP-09	55	15,000
Total of Fnc1 year 2009-10:						15,000
TOTAL OF LUCKNOW-2 (60):						25,000
345100092 00 08	06 LUCKNOW (43)	2003-04	Sep 03	11-SEP-03	6	5,000
Total of Fnc1 year 2003-04:						5,000
		2004-05	May 04	19-MAY-04	2	5,000
Total of Fnc1 year 2004-05:						5,000
		2005-06	Jun 05	30-JUN-05	21	5,000
			Sep 05	28-SEP-05	6	5,000
Total of Fnc1 year 2005-06:						10,000
TOTAL OF LUCKNOW (43):						20,000

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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)			
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11-SEP-07	71	20,000			
			Dec 07	17-DEC-07	43	5,000			
Total of Fnc1 year 2007-08:						25,000			
TOTAL OF LUCKNOW-2 (60):						25,000			
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04-FEB-04	36	25,000			
			Total of Fnc1 year 2003-04:						25,000
			2006-07	May 06	22-MAY-06	55	25,000		
				Nov 06	15-NOV-06	54	20,000		
				Dec 06	13-DEC-06	33	25,000		
					20-DEC-06	61	25,000		
			Jan 07	09-JAN-07	34	25,000			
			Total of Fnc1 year 2006-07:						1,20,000
			2007-08	May 07	03-MAY-07	19	25,000		
					14-MAY-07	45	25,000		
				Dec 07	17-DEC-07	44	25,000		
Jan 08	02-JAN-08	25		25,000					
	28-MAR-08	43		25,000					
Mar 08	01-MAR-08	5		25,000					
Total of Fnc1 year 2007-08:						1,68,500			
2008-09	Apr 08	23-APR-08	41	25,000					
		16-JUN-08	54	25,000					
	Aug 08	11-AUG-08	54	25,000					
		06-SEP-08	23	25,000					
	Oct 08	13-SEP-08	72	25,000					
		10-OCT-08	1	25,000					
		23-OCT-08	65	25,000					
Nov 08	03-NOV-08	7	25,000						
Total of Fnc1 year 2008-09:						2,00,000			
2019-20	Sep 19	26-SEP-19	70	3,000					
		Total of Fnc1 year 2019-20:						3,000	
TOTAL OF LUCKNOW-2 (60):						5,16,500			
345100101 00 42	03 LUCKNOW-2 (60)	2003-04	Feb 04	04-FEB-04	37	1,50,000			
			Total of Fnc1 year 2003-04:						1,50,000
			TOTAL OF LUCKNOW-2 (60):						1,50,000
Total of Grant no 40:						8,47,000			

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 (₹)
201500103 00 08	03 DEORIA (35)	2022-23	Sep 22	13-SEP-22	1	1,12,000
Total of Fnc1 year 2022-23:						1,12,000
TOTAL OF DEORIA (35):						1,12,000
	FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	4	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF FATEHGARH (18):						5,000
	LUCKNOW-2 (60)	2003-04	Dec 03	15-DEC-03	28	2,000
Total of Fnc1 year 2003-04:						2,000
		2004-05	Jul 04	08-JUL-04	14	10,000
			Aug 04	12-AUG-04	9	20,000
				28-AUG-04	34	25,000
				31-AUG-04	36	25,000
			Sep 04	22-SEP-04	24	25,000
			Oct 04	26-OCT-04	27	25,000
Total of Fnc1 year 2004-05:						1,30,000
TOTAL OF LUCKNOW-2 (60):						1,32,000
201500103 00 12	03 FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	11	16,000
Total of Fnc1 year 2003-04:						16,000
TOTAL OF FATEHGARH (18):						16,000
201500103 00 13	03 FATEHGARH (18)	2003-04	Mar 04	17-MAR-04	5	4,490
Total of Fnc1 year 2003-04:						4,490
TOTAL OF FATEHGARH (18):						4,490
	PADRAUNA (73)	2003-04	Mar 04	31-MAR-04	16	9,000
Total of Fnc1 year 2003-04:						9,000
TOTAL OF PADRAUNA (73):						9,000
201500103 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	19-JUL-04	22	15,000
Total of Fnc1 year 2004-05:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
201500103 00 29	03 FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	12	33,000
Total of Fnc1 year 2003-04:						33,000
TOTAL OF FATEHGARH (18):						33,000
201500103 00 08	05 LUCKNOW-2 (60)	2005-06	May 05	13-MAY-05	18	25,000
			Jun 05	09-JUN-05	11	25,000
			Jul 05	14-JUL-05	19	25,000
			Dec 05	14-DEC-05	12	25,000
Total of Fnc1 year 2005-06:						1,00,000
		2006-07	Apr 06	24-APR-06	9	25,000

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 (₹)
201500103 00 08	05 LUCKNOW-2 (60)	2006-07	Jul 06	03-JUL-06	1	25,000
			Sep 06	11-SEP-06	1	25,000
Total of Fnc1 year 2006-07:						75,000
TOTAL OF LUCKNOW-2 (60):						1,75,000
201500103 00 47	05 FATEHGARH (18)	2003-04	Mar 04	24-MAR-04	20	6,800
			Total of Fnc1 year 2003-04:			
TOTAL OF FATEHGARH (18):						6,800
201500103 00 08	06 FATEHGARH (18)	2003-04	Oct 03	13-OCT-03	1	50,000
			Total of Fnc1 year 2003-04:			
TOTAL OF FATEHGARH (18):						50,000
PADRAUNA (73)		2003-04	Sep 03	16-SEP-03	6	10,000
			Mar 04	31-MAR-04	14	2,896
Total of Fnc1 year 2003-04:						12,896
TOTAL OF PADRAUNA (73):						12,896
201500105 00 08	03 FATEHGARH (18)	2004-05	Apr 04	20-APR-04	3	2,43,000
				22-APR-04	6	2,62,000
Total of Fnc1 year 2004-05:						5,05,000
2008-09			Mar 09	28-MAR-09	36	10,000
			Total of Fnc1 year 2008-09:			
TOTAL OF FATEHGARH (18):						5,15,000
HATHRAS (78)		2009-10	May 09	12-MAY-09	7	20,000
			Mar 10	31-MAR-10	10	15,000
Total of Fnc1 year 2009-10:						2,03,780
TOTAL OF HATHRAS (78):						2,03,780
PADRAUNA (73)		2003-04	Mar 04	31-MAR-04	26	3,900
			Total of Fnc1 year 2003-04:			
TOTAL OF PADRAUNA (73):						3,900
201500105 00 11	03 HATHRAS (78)	2009-10	May 09	12-MAY-09	6	1,80,000
			Total of Fnc1 year 2009-10:			
TOTAL OF HATHRAS (78):						1,80,000
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20-APR-04	2	65,000
			Total of Fnc1 year 2004-05:			

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
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Grant		41 Election Department				
Major Head		2015 Elections				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
201500105 00 13	03 FATEHGARH (18)	2008-09	Mar 09	31-MAR-09	45	15,520
Total of Fnc1 year 2008-09:						15,520
TOTAL OF FATEHGARH (18):						80,520
201500105 00 04	04 MAINPURI (09)	2022-23	Dec 22	01-DEC-22	2	66,03,200
Total of Fnc1 year 2022-23:						66,03,200
TOTAL OF MAINPURI (09):						66,03,200
201500105 00 08	04 LUCKNOW-2 (60)	2004-05	Dec 04	06-DEC-04	1	25,000
						31-DEC-04 39 25,000
Total of Fnc1 year 2004-05:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
		2022-23	Dec 22	01-DEC-22	1	5,79,600
Total of Fnc1 year 2022-23:						5,79,600
TOTAL OF MAINPURI (09):						5,79,600
201500106 00 04	03 FATEHGARH (18)	2021-22	Feb 22	16-FEB-22	3	68,30,000
Total of Fnc1 year 2021-22:						68,30,000
TOTAL OF FATEHGARH (18):						68,30,000
		2021-22	Mar 22	02-MAR-22	3	60,69,600
						09-MAR-22 7 1,21,200
Total of Fnc1 year 2021-22:						61,90,800
TOTAL OF SONBHADRA (69):						61,90,800
201500106 00 07	03 SONBHADRA (69)	2021-22	Mar 22	09-MAR-22	5	1,89,000
Total of Fnc1 year 2021-22:						1,89,000
TOTAL OF SONBHADRA (69):						1,89,000
201500106 00 08	03 FATEHGARH (18)	2021-22	Feb 22	16-FEB-22	4	11,87,450
						17-FEB-22 5 7,15,185
Total of Fnc1 year 2021-22:						19,02,635
TOTAL OF FATEHGARH (18):						19,02,635
		2003-04	Mar 04	31-MAR-04	13	999
Total of Fnc1 year 2003-04:						999
TOTAL OF PADRAUNA (73):						999
		2021-22	Mar 22	02-MAR-22	2	17,71,585
						09-MAR-22 4 2,44,500
						09-MAR-22 6 22,400
Total of Fnc1 year 2021-22:						20,38,485
TOTAL OF SONBHADRA (69):						20,38,485
201500106 00 04	05 BAHRAICH (51)	2019-20	Oct 19	16-OCT-19	7	15,54,400

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 04	05	BAHRAICH (51)	2019-20	Oct 19	22-OCT-19	8	61,000
Total of Fnc1 year 2019-20:							16,15,400
TOTAL OF BAHRAICH (51):							16,15,400
201500106 00 07	05	BAHRAICH (51)	2019-20	Oct 19	16-OCT-19	5	25,000
Total of Fnc1 year 2019-20:							25,000
TOTAL OF BAHRAICH (51):							25,000
201500106 00 08	05	BAHRAICH (51)	2019-20	Oct 19	16-OCT-19	4	5,77,250
					22-OCT-19	9	17,600
Total of Fnc1 year 2019-20:							5,94,850
TOTAL OF BAHRAICH (51):							5,94,850
		LUCKNOW-2 (60)	2004-05	Sep 04	30-SEP-04	40	20,000
				Feb 05	03-FEB-05	1	25,000
					25-FEB-05	32	25,000
				Mar 05	19-MAR-05	23	25,000
Total of Fnc1 year 2004-05:							95,000
			2005-06	May 05	13-MAY-05	22	20,000
Total of Fnc1 year 2005-06:							20,000
TOTAL OF LUCKNOW-2 (60):							1,15,000
201500106 00 08	06	FATEHGARH (18)	2003-04	Dec 03	23-DEC-03	2	18,750
Total of Fnc1 year 2003-04:							18,750
TOTAL OF FATEHGARH (18):							18,750
Total of Grant no 41:							2,83,08,105

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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
343503003 05 AGRA (08) 00 42		2007-08	Jan 08	01-JAN-08	1	2,00,000
Total of Fnc1 year 2007-08:						2,00,000
TOTAL OF AGRA (08):						2,00,000
BASTI (33)		2013-14	Feb 14	12-FEB-14	1	1,00,000
Total of Fnc1 year 2013-14:						1,00,000
TOTAL OF BASTI (33):						1,00,000
GHAZIABAD (59)		2006-07	Jul 06	10-JUL-06	1	96,000
Total of Fnc1 year 2006-07:						96,000
		2007-08	Mar 08	31-MAR-08	1	1,12,000
Total of Fnc1 year 2007-08:						1,12,000
TOTAL OF GHAZIABAD (59):						2,08,000
GORAKHPUR (32)		2012-13	Mar 13	01-MAR-13	1	1,00,000
Total of Fnc1 year 2012-13:						1,00,000
TOTAL OF GORAKHPUR (32):						1,00,000
PADRAUNA (73)		2014-15	Mar 15	24-MAR-15	1	67,000
				24-MAR-15	2	33,000
Total of Fnc1 year 2014-15:						1,00,000
		2016-17	Mar 17	16-MAR-17	1	1,00,000
Total of Fnc1 year 2016-17:						1,00,000
TOTAL OF PADRAUNA (73):						2,00,000
Total of Grant no 45:						8,08,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	46	Administrative Reforms Department				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000800 03 LUCKNOW-2 (60) 00 08		2008-09	Jun 08	09-JUN-08	101	25,000
					Total of Fnc1 year 2008-09:	25,000
					TOTAL OF LUCKNOW-2 (60):	25,000
Total of Grant no 46:						25,000

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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
207000001 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	12-DEC-03	118	20,000	
		Total of Fnc1 year 2003-04:					20,000
		2004-05	Aug 04	06-AUG-04	42	25,000	
		Total of Fnc1 year 2004-05:					25,000
		2021-22	Aug 21	27-AUG-21	205	25,000	
		Total of Fnc1 year 2021-22:					25,000
		TOTAL OF LUCKNOW-2 (60):					70,000
207000001 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	29-JUL-03	169	25,000	
			Sep 03	24-SEP-03	169	10,000	
			Dec 03	12-DEC-03	116	20,000	
		Total of Fnc1 year 2003-04:					55,000
		2004-05	May 04	28-MAY-04	148	20,000	
		Total of Fnc1 year 2004-05:					20,000
		2006-07	May 06	08-MAY-06	59	25,000	
		Total of Fnc1 year 2006-07:					25,000
TOTAL OF LUCKNOW-2 (60):					1,00,000		
207000001 00 16	03 LUCKNOW-2 (60)	2004-05	Aug 04	06-AUG-04	45	10,000	
		Total of Fnc1 year 2004-05:					10,000
		TOTAL OF LUCKNOW-2 (60):					10,000
207000001 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	28-AUG-03	263	10,000	
			Dec 03	11-DEC-03	90	20,000	
			Mar 04	08-MAR-04	55	20,000	
		Total of Fnc1 year 2003-04:					50,000
		2004-05	May 04	28-MAY-04	149	25,000	
		Total of Fnc1 year 2004-05:					25,000
		TOTAL OF LUCKNOW-2 (60):					75,000
207000001 00 08	06 LUCKNOW-2 (60)	2004-05	May 04	20-MAY-04	107	10,000	
		Total of Fnc1 year 2004-05:					10,000
		2019-20	Aug 19	20-AUG-19	156	50,000	
		Total of Fnc1 year 2019-20:					50,000
		2022-23	Sep 22	16-SEP-22	156	10,000	
		Total of Fnc1 year 2022-23:					10,000
		TOTAL OF LUCKNOW-2 (60):					70,000
207000800 00 58	03 LUCKNOW-2 (60)	2021-22	Sep 21	08-SEP-21	66	58,410	
		Total of Fnc1 year 2021-22:					58,410
		TOTAL OF LUCKNOW-2 (60):					58,410
Total of Grant no 48:					3,83,410		

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	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502001 00 08	03 LUCKNOW-2 (60)	2006-07	May 06	04-MAY-06	15	25,000
Total of Fncl year 2006-07:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
223502001 00 15	03 LUCKNOW-2 (60)	2006-07	Feb 07	07-FEB-07	28	25,000
Total of Fncl year 2006-07:						25,000
		2007-08	Aug 07	01-AUG-07	8	25,000
				13-AUG-07	92	25,000
			Sep 07	15-SEP-07	118	25,000
			Nov 07	02-NOV-07	59	25,000
				13-NOV-07	172	25,000
			Jan 08	11-JAN-08	58	25,000
Total of Fncl year 2007-08:						1,50,000
		2008-09	Apr 08	16-APR-08	12	25,000
			Jul 08	11-JUL-08	104	25,000
			Aug 08	01-AUG-08	45	25,000
Total of Fncl year 2008-09:						75,000
		2009-10	May 09	06-MAY-09	1	25,000
Total of Fncl year 2009-10:						25,000
TOTAL OF LUCKNOW-2 (60):						2,75,000
223502001 00 42	03 LUCKNOW-2 (60)	2006-07	Feb 07	06-FEB-07	19	10,000
Total of Fncl year 2006-07:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
223502102 03 08	01 LUCKNOW-2 (60)	2007-08	Dec 07	01-DEC-07	37	20,000
Total of Fncl year 2007-08:						20,000
		2008-09	Jul 08	01-JUL-08	32	20,000
			Aug 08	01-AUG-08	48	10,000
Total of Fncl year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						50,000
223502102 00 15	08 LUCKNOW-2 (60)	2007-08	Jan 08	25-JAN-08	162	25,000
			Mar 08	03-MAR-08	38	25,000
Total of Fncl year 2007-08:						50,000
		2008-09	Nov 08	14-NOV-08	70	25,000
			Dec 08	01-DEC-08	1	25,000
				11-DEC-08	66	25,000
Total of Fncl year 2008-09:						75,000
TOTAL OF LUCKNOW-2 (60):						1,25,000
Total of Grant no 49:						4,85,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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	Dec 03	22-DEC-03	14	5,000
Total of Fnc1 year 2003-04:						5,000
		2004-05	Sep 04	08-SEP-04	6	5,000
				28-SEP-04	24	500
Total of Fnc1 year 2004-05:						5,500
		2006-07	May 06	29-MAY-06	47	5,000
			Jul 06	01-JUL-06	1	5,000
				26-JUL-06	37	5,000
			Sep 06	19-SEP-06	18	5,000
			Oct 06	06-OCT-06	6	5,000
			Nov 06	23-NOV-06	20	5,000
Total of Fnc1 year 2006-07:						30,000
		2007-08	Jul 07	03-JUL-07	1	5,000
			Dec 07	17-DEC-07	25	5,000
			Feb 08	27-FEB-08	35	5,000
Total of Fnc1 year 2007-08:						15,000
		2009-10	Jun 09	01-JUN-09	2	5,000
			Jul 09	20-JUL-09	29	5,000
			Aug 09	21-AUG-09	11	5,000
			Sep 09	26-SEP-09	18	5,000
			Nov 09	23-NOV-09	21	5,000
			Dec 09	09-DEC-09	7	5,000
Total of Fnc1 year 2009-10:						30,000
		2010-11	Jan 11	29-JAN-11	23	5,000
			Feb 11	15-FEB-11	8	5,000
			Mar 11	09-MAR-11	5	5,000
				31-MAR-11	96	5,000
Total of Fnc1 year 2010-11:						20,000
		2011-12	May 11	07-MAY-11	1	5,000
				12-MAY-11	9	5,000
Total of Fnc1 year 2011-12:						10,000
TOTAL OF LUCKNOW (43):						1,15,500
	MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	49	30,000
				31-MAR-12	54	5,00,000
Total of Fnc1 year 2011-12:						5,30,000
TOTAL OF MIRZAPUR (28):						5,30,000
	SULTANPUR (52)	2003-04	Aug 03	07-AUG-03	8	1,00,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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	Total of Fnc1 year 2003-04:			1,00,000
TOTAL OF SULTANPUR (52):						1,00,000
205300093 00 11	03 MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	45	2,000
						31-MAR-12 53 1,00,000
Total of Fnc1 year 2011-12:						1,02,000
TOTAL OF MIRZAPUR (28):						1,02,000
SULTANPUR (52)		2003-04	Aug 03	07-AUG-03	7	1,00,000
Total of Fnc1 year 2003-04:						1,00,000
TOTAL OF SULTANPUR (52):						1,00,000
205300093 00 13	03 SULTANPUR (52)	2003-04	Aug 03	07-AUG-03	6	40,000
Total of Fnc1 year 2003-04:						40,000
TOTAL OF SULTANPUR (52):						40,000
205300093 00 15	03 LUCKNOW (43)	2004-05	Feb 05	21-FEB-05	36	6,00,000
Total of Fnc1 year 2004-05:						6,00,000
TOTAL OF LUCKNOW (43):						6,00,000
MIRZAPUR (28)		2011-12	Mar 12	31-MAR-12	46	1,00,000
						31-MAR-12 51 2,00,000
Total of Fnc1 year 2011-12:						3,00,000
TOTAL OF MIRZAPUR (28):						3,00,000
SULTANPUR (52)		2003-04	Aug 03	07-AUG-03	5	1,50,000
Total of Fnc1 year 2003-04:						1,50,000
TOTAL OF SULTANPUR (52):						1,50,000
205300093 00 22	03 MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	50	1,55,000
Total of Fnc1 year 2011-12:						1,55,000
TOTAL OF MIRZAPUR (28):						1,55,000
205300093 00 51	03 MIRZAPUR (28)	2011-12	Mar 12	31-MAR-12	52	65,000
Total of Fnc1 year 2011-12:						65,000
TOTAL OF MIRZAPUR (28):						65,000
205300101 00 08	03 LUCKNOW (43)	2003-04	Oct 03	13-OCT-03	11	5,000
Total of Fnc1 year 2003-04:						5,000
		2006-07	Apr 06	28-APR-06	12	10,000
Total of Fnc1 year 2006-07:						10,000
TOTAL OF LUCKNOW (43):						15,000
Total of Grant no 50:						22,72,500

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
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Major Head	2052	Secretariat - General Services
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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-AUG-09	79	2,069
Total of Fncl year 2009-10:						2,069
TOTAL OF LUCKNOW-2 (60):						2,069

Major Head	2245	Relief on account of Natural Calamities
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
224505800 00 42	03 GHAZIABAD (59)	2005-06	Jan 06	09-JAN-06	1	70,000
Total of Fncl year 2005-06:						70,000
		2006-07	Aug 06	03-AUG-06	1	50,000
Total of Fncl year 2006-07:						50,000
		2007-08	Dec 07	26-DEC-07	5	50,000
Total of Fncl year 2007-08:						50,000
TOTAL OF GHAZIABAD (59):						1,70,000
	PADRAUNA (73)	2003-04	Aug 03	08-AUG-03	1	33,00,000
Total of Fncl year 2003-04:						33,00,000
TOTAL OF PADRAUNA (73):						33,00,000

Total of Grant no 51:						34,72,069
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)					
Major Head	2029	Land Revenue					
Classification	Treasury		Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
202900001 00 08	03	ALIGARH (06)	2003-04	Aug 03	14-AUG-03	11	500
				Dec 03	11-DEC-03	7	1,000
Total of Fncl year 2003-04:							1,500
			2004-05	Jun 04	17-JUN-04	15	1,000
				Total of Fncl year 2004-05:			
			2005-06	May 05	24-MAY-05	4	1,000
				Total of Fncl year 2005-06:			
			2007-08	Aug 07	11-AUG-07	13	1,000
				Total of Fncl year 2007-08:			
TOTAL OF ALIGARH (06):							4,500
		GHAZIABAD (59)	2007-08	Oct 07	09-OCT-07	1	1,000
				Jan 08	02-JAN-08	1	1,000
Total of Fncl year 2007-08:							2,000
			2008-09	Jun 08	17-JUN-08	3	1,200
					25-JUN-08	6	1,000
				Oct 08	23-OCT-08	7	1,000
Total of Fncl year 2008-09:							3,200
			2009-10	Jul 09	25-JUL-09	7	1,100
				Mar 10	27-MAR-10	23	1,600
Total of Fncl year 2009-10:							2,700
TOTAL OF GHAZIABAD (59):							7,900
202900001 00 13	03	KANPUR NAGAR (20)	2005-06	Mar 06	17-MAR-06	50	10,000
				Total of Fncl year 2005-06:			
			2006-07	Jul 06	14-JUL-06	15	10,000
				Total of Fncl year 2006-07:			
TOTAL OF KANPUR NAGAR (20):							20,000
202900001 00 16	03	KANPUR NAGAR (20)	2005-06	Mar 06	17-MAR-06	124	25,000
				Total of Fncl year 2005-06:			
			2006-07	Jul 06	14-JUL-06	16	15,000
				Total of Fncl year 2006-07:			
TOTAL OF KANPUR NAGAR (20):							40,000
202900001 00 42	03	KANPUR NAGAR (20)	2005-06	Mar 06	17-MAR-06	123	20,000
				Total of Fncl year 2005-06:			
TOTAL OF KANPUR NAGAR (20):							20,000
202900101 00 08	03	ALIGARH (06)	2003-04	Mar 04	25-MAR-04	105	5,000
					25-MAR-04	107	31,000
Total of Fncl year 2003-04:							36,000
TOTAL OF ALIGARH (06):							36,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2029	Land Revenue				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
202900101 00 11	03 ALIGARH (06)	2003-04	Mar 04	25-MAR-04	106	3,300
Total of Fnc1 year 2003-04:						3,300
TOTAL OF ALIGARH (06):						3,300
202900101 00 15	03 ALIGARH (06)	2003-04	Mar 04	25-MAR-04	104	3,300
Total of Fnc1 year 2003-04:						3,300
TOTAL OF ALIGARH (06):						3,300
	GAZIPUR (30)	2003-04	Mar 04	25-MAR-04	39	3,300
Total of Fnc1 year 2003-04:						3,300
TOTAL OF GAZIPUR (30):						3,300
202900103 00 08	04 GORAKHPUR (32)	2009-10	Jan 10	12-JAN-10	31	5,000
Total of Fnc1 year 2009-10:						5,000
TOTAL OF GORAKHPUR (32):						5,000
202900103 00 16	04 ALIGARH (06)	2003-04	Mar 04	25-MAR-04	133	40,000
Total of Fnc1 year 2003-04:						40,000
TOTAL OF ALIGARH (06):						40,000
	GAZIPUR (30)	2003-04	Mar 04	15-MAR-04	16	7,500
Total of Fnc1 year 2003-04:						7,500
TOTAL OF GAZIPUR (30):						7,500
202900103 00 29	04 GAZIPUR (30)	2005-06	Mar 06	31-MAR-06	85	1,00,000
Total of Fnc1 year 2005-06:						1,00,000
TOTAL OF GAZIPUR (30):						1,00,000
202900800 01 08	03 LUCKNOW-2 (60)	2003-04	Jul 03	28-JUL-03	10	5,000
			Sep 03	15-SEP-03	10	3,000
			Oct 03	28-OCT-03	15	5,000
			Dec 03	16-DEC-03	10	5,000
Total of Fnc1 year 2003-04:						18,000
		2004-05	Aug 04	03-AUG-04	1	10,000
Total of Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						28,000
202900800 01 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	18-JUL-03	6	25,000
			Aug 03	25-AUG-03	13	25,000
			Sep 03	18-SEP-03	12	25,000
Total of Fnc1 year 2003-04:						75,000
TOTAL OF LUCKNOW-2 (60):						75,000
202900800 02 08	03 GORAKHPUR (32)	2005-06	Dec 05	19-DEC-05	40	1,000
Total of Fnc1 year 2005-06:						1,000
		2009-10	Jan 10	07-JAN-10	23	2,000
Total of Fnc1 year 2009-10:						2,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)
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Major Head	2029	Land Revenue
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
202900800 02 08	03 GORAKHPUR (32)					TOTAL OF GORAKHPUR (32): 3,000
202900800 02 15	03 GORAKHPUR (32)	2005-06	Dec 05	19-DEC-05	41	5,000
						Total of Fncl year 2005-06: 5,000
						TOTAL OF GORAKHPUR (32): 5,000

Total of Grant no 52:	4,01,800
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

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

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

Total of Grant no 59:	40,700
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	61	Finance Department (Debt services and Other Expenditure)
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Major Head	2070	Other Administrative Services
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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-SEP-07	193	15,000
Total of Fncl year 2007-08:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
207000105 00 15	06 LUCKNOW-2 (60)	2014-15	Apr 14	12-APR-14	11	25,000
Total of Fncl year 2014-15:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
207000105 00 08	07 LUCKNOW-2 (60)	2017-18	Oct 17	17-OCT-17	136	20,000
			Feb 18	07-FEB-18	41	20,000
Total of Fncl year 2017-18:						40,000
		2018-19	Apr 18	12-APR-18	5	20,000
			May 18	16-MAY-18	94	20,000
			Jul 18	04-JUL-18	10	50,000
Total of Fncl year 2018-19:						90,000
TOTAL OF LUCKNOW-2 (60):						1,30,000
207000105 00 15	07 LUCKNOW-2 (60)	2018-19	Apr 18	12-APR-18	2	20,000
Total of Fncl year 2018-19:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

Major Head	2075	Miscellaneous General Services
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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-AUG-01	2	4,932
Total of Fncl year 2001-02:						4,932
TOTAL OF LUCKNOW (43):						4,932

Total of Grant no 61:	1,94,932
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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-FEB-18	17	15,000
Total of Fnc1 year 2017-18:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
205400003 00 08	03 LUCKNOW-2 (60)	2017-18	Feb 18	06-FEB-18	10	20,000
						06-FEB-18 15 20,000
						06-FEB-18 16 15,000
Total of Fnc1 year 2017-18:						55,000
						2018-19 May 18 03-MAY-18 6 20,000
						Aug 18 23-AUG-18 48 10,000
						Nov 18 27-NOV-18 47 15,000
						28-NOV-18 48 3,000
Total of Fnc1 year 2018-19:						48,000
TOTAL OF LUCKNOW-2 (60):						1,03,000
205400003 00 15	03 LUCKNOW-2 (60)	2017-18	Feb 18	06-FEB-18	9	20,000
Total of Fnc1 year 2017-18:						20,000
						2018-19 May 18 03-MAY-18 5 20,000
						Nov 18 30-NOV-18 58 18,000
Total of Fnc1 year 2018-19:						38,000
TOTAL OF LUCKNOW-2 (60):						58,000
205400003 00 29	03 LUCKNOW-2 (60)	2018-19	Nov 18	30-NOV-18	57	15,000
Total of Fnc1 year 2018-19:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
205400095 00 08	03 LUCKNOW-2 (60)	2018-19	Jan 19	07-JAN-19	15	25,800
Total of Fnc1 year 2018-19:						25,800
TOTAL OF LUCKNOW-2 (60):						25,800
205400095 00 15	03 LUCKNOW-2 (60)	2018-19	Oct 18	16-OCT-18	40	25,000
Total of Fnc1 year 2018-19:						25,000
TOTAL OF LUCKNOW-2 (60):						25,000
205400097 00 14	03 LUCKNOW-2 (60)	2005-06	Mar 06	31-MAR-06	116	17,900
Total of Fnc1 year 2005-06:						17,900
TOTAL OF LUCKNOW-2 (60):						17,900
205400097 00 15	03 LUCKNOW-2 (60)	2011-12	Nov 11	28-NOV-11	71	5,000
Total of Fnc1 year 2011-12:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
Total of Grant no 63:						2,64,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	65	Finance Department (Audit, Small Savings etc.)				
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Major Head	2047	Other Fiscal Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204700103	03 LUCKNOW-2 (60)	2006-07	Dec 06	20-FEB-06	15	25,000
00 15				22-FEB-06	16	25,000
Total of Fncl year 2006-07:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000

Major Head	2052	Secretariat - General Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205200091	04 LUCKNOW-2 (60)	2005-06	Feb 06	10-FEB-06	106	15,000
00 15						
Total of Fncl year 2005-06:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000

Major Head	2054	Treasury and Accounts Administration				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
205400095	03 LUCKNOW-2 (60)	2018-19	Nov 18	28-NOV-18	51	25,000
00 08			Dec 18	28-DEC-18	77	25,000
			Feb 19	26-FEB-19	59	25,000
Total of Fncl year 2018-19:						75,000
		2019-20	Feb 20	10-FEB-20	17	50,000
Total of Fncl year 2019-20:						50,000
TOTAL OF LUCKNOW-2 (60):						1,25,000
205400095	03 LUCKNOW-2 (60)	2018-19	Nov 18	30-NOV-18	60	19,000
00 16						
Total of Fncl year 2018-19:						19,000
TOTAL OF LUCKNOW-2 (60):						19,000
205400800	03 LUCKNOW-2 (60)	2004-05	Nov 04	04-NOV-04	5	15,000
00 08			Feb 05	05-FEB-05	16	15,000
Total of Fncl year 2004-05:						30,000
		2005-06	Jun 05	06-JUN-05	17	15,000
			Sep 05	29-SEP-05	69	15,000
			Jan 06	06-JAN-06	13	15,000
Total of Fncl year 2005-06:						45,000
		2006-07	Apr 06	25-APR-06	13	15,000
			Jul 06	24-JUL-06	56	15,000
			Feb 07	09-FEB-07	27	10,000
Total of Fncl year 2006-07:						40,000
		2007-08	Apr 07	27-APR-07	39	15,000
			Aug 07	03-AUG-07	10	15,000
			Oct 07	27-OCT-07	70	15,000
			Feb 08	15-FEB-08	48	15,000
Total of Fncl year 2007-08:						60,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	2054	Treasury and Accounts Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400800 00 08	03 LUCKNOW-2 (60)	2008-09	Aug 08	11-AUG-08	21	15,000
			Feb 09	12-FEB-09	43	20,000
Total of Fnc1 year 2008-09:						35,000
TOTAL OF LUCKNOW-2 (60):						2,10,000
205400800 00 15	03 LUCKNOW-2 (60)	2004-05	Jul 04	15-JUL-04	50	25,000
			Sep 04	10-SEP-04	21	25,000
			Oct 04	15-OCT-04	49	25,000
			Nov 04	24-NOV-04	48	25,000
			Dec 04	24-DEC-04	74	25,000
			Jan 05	22-JAN-05	60	25,000
			Feb 05	25-FEB-05	61	20,000
			Mar 05	14-MAR-05	31	15,000
Total of Fnc1 year 2004-05:						1,85,000
		2005-06	Apr 05	08-APR-05	1	25,000
			May 05	18-MAY-05	28	25,000
			Jun 05	09-JUN-05	28	25,000
			Jul 05	05-JUL-05	25	25,000
			Aug 05	16-AUG-05	28	25,000
			Sep 05	21-SEP-05	51	25,000
			Oct 05	25-OCT-05	61	25,000
			Nov 05	26-NOV-05	63	25,000
			Dec 05	23-DEC-05	76	25,000
			Jan 06	20-JAN-06	51	25,000
			Feb 06	24-FEB-06	60	25,000
Total of Fnc1 year 2005-06:						2,75,000
		2006-07	Apr 06	13-APR-06	2	25,000
			May 06	16-MAY-06	25	25,000
			Jun 06	13-JUN-06	22	25,000
			Jul 06	17-JUL-06	39	25,000
			Aug 06	29-AUG-06	61	25,000
			Oct 06	17-OCT-06	40	25,000
			Nov 06	24-NOV-06	62	25,000
			Jan 07	13-JAN-07	33	25,000
			Feb 07	09-FEB-07	21	25,000
			Mar 07	06-MAR-07	13	25,000
Total of Fnc1 year 2006-07:						2,50,000
		2007-08	Apr 07	12-APR-07	2	25,000
			May 07	15-MAY-07	25	25,000
			Jun 07	08-JUN-07	21	25,000
			Jul 07	03-JUL-07	2	25,000
			Aug 07	03-AUG-07	15	25,000
				31-AUG-07	94	25,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	2054	Treasury and Accounts Administration				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205400800 00 15	03 LUCKNOW-2 (60)	2007-08	Oct 07	05-OCT-07	11	25,000
			Nov 07	07-NOV-07	30	25,000
			Dec 07	07-DEC-07	11	25,000
			Jan 08	02-JAN-08	1	25,000
				25-JAN-08	77	25,000
			Feb 08	19-FEB-08	59	25,000
			Mar 08	12-MAR-08	40	25,000
Total of Fnc1 year 2007-08:						3,25,000
		2008-09	Apr 08	22-APR-08	13	25,000
			May 08	23-MAY-08	52	25,000
			Jun 08	16-JUN-08	36	25,000
			Sep 08	04-SEP-08	12	25,000
			Oct 08	04-OCT-08	8	25,000
			Nov 08	07-NOV-08	26	25,000
			Dec 08	03-DEC-08	5	25,000
			Jan 09	07-JAN-09	11	25,000
			Feb 09	16-FEB-09	53	25,000
			Mar 09	19-MAR-09	53	25,000
Total of Fnc1 year 2008-09:						2,50,000
		2009-10	Apr 09	22-APR-09	12	25,000
			May 09	28-MAY-09	66	25,000
			Jun 09	23-JUN-09	70	25,000
			Jul 09	16-JUL-09	55	25,000
			Aug 09	21-AUG-09	20	25,000
			Sep 09	14-SEP-09	28	25,000
			Oct 09	14-OCT-09	41	25,000
			Nov 09	13-NOV-09	33	25,000
			Dec 09	14-DEC-09	30	25,000
			Mar 10	09-MAR-10	28	25,000
Total of Fnc1 year 2009-10:						2,50,000
		2010-11	Feb 11	08-FEB-11	33	25,000
				28-FEB-11	92	25,000
Total of Fnc1 year 2010-11:						50,000
		2011-12	Sep 11	19-SEP-11	61	50,000
			Oct 11	10-OCT-11	36	50,000
			Jan 12	13-JAN-12	43	50,000
Total of Fnc1 year 2011-12:						1,50,000
TOTAL OF LUCKNOW-2 (60):						17,35,000
205400800 00 16	03 LUCKNOW-2 (60)	2004-05	Jul 04	15-JUL-04	47	10,000
			Oct 04	08-OCT-04	25	20,000
Total of Fnc1 year 2004-05:						30,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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 16	03 LUCKNOW-2 (60)	2005-06	May 05	06-MAY-05	12	6,000
Total of Fncl year 2005-06:						6,000
		2006-07	Jul 06	24-JUL-06	53	6,000
Total of Fncl year 2006-07:						6,000
		2007-08	Apr 07	27-APR-07	38	6,000
			Feb 08	18-FEB-08	57	8,000
Total of Fncl year 2007-08:						14,000
		2008-09	Apr 08	24-APR-08	20	15,000
			Oct 08	13-OCT-08	21	25,000
				24-OCT-08	64	25,000
			Jan 09	30-JAN-09	74	20,000
Total of Fncl year 2008-09:						85,000
		2009-10	Jun 09	22-JUN-09	66	15,000
Total of Fncl year 2009-10:						15,000
TOTAL OF LUCKNOW-2 (60):						1,56,000
205400800 00 46	03 LUCKNOW-2 (60)	2007-08	Mar 08	31-MAR-08	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-JUL-07	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-APR-10	21	3,000
			Jan 11	24-JAN-11	289	3,000
Total of Fncl year 2010-11:						6,000
		2011-12	May 11	19-MAY-11	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-SEP-09	90	15,000
Total of Fncl year 2009-10:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000

Total of Grant no 65:	23,75,140
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

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-NOV-03	92	25,000
Total of Fnc1 year 2003-04:						25,000
		2005-06	Aug 05	03-AUG-05	10	25,000
Total of Fnc1 year 2005-06:						25,000
		2007-08	Jul 07	04-JUL-07	8	25,000
Total of Fnc1 year 2007-08:						25,000
TOTAL OF LUCKNOW-2 (60):						75,000
223560105 00 15	03 LUCKNOW-2 (60)	2007-08	Nov 07	13-NOV-07	143	15,000
Total of Fnc1 year 2007-08:						15,000
TOTAL OF LUCKNOW-2 (60):						15,000
Total of Grant no 66:						90,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	71	Education Department (Primary Education)				
Major Head	2204	Sports and Youth Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400101 04 MAHOBA (71) 00 42		2022-23	Oct 22	20-OCT-22	2	44,700
					Total of Fnc1 year 2022-23:	44,700
					TOTAL OF MAHOBA (71):	44,700
Total of Grant no 71:						44,700

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	72	Education Department (Secondary Education)
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Major Head	2202	General Education
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220202001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	29-JAN-07	83	20,000
Total of Fnc1 year 2007-08:						20,000
		2008-09	Dec 08	18-FEB-08	71	20,000
Total of Fnc1 year 2008-09:						20,000
TOTAL OF LUCKNOW-2 (60):						40,000
220202101 00 08	03 LUCKNOW (43)	2020-21	Dec 20	03-DEC-20	12	2,500
Total of Fnc1 year 2020-21:						2,500
		2022-23	Oct 22	17-OCT-22	50	2,000
				17-OCT-22	51	5,000
Total of Fnc1 year 2022-23:						7,000
TOTAL OF LUCKNOW (43):						9,500
220202108 00 42	03 GORAKHPUR (32)	2021-22	Mar 22	29-MAR-22	309	5,70,000
Total of Fnc1 year 2021-22:						5,70,000
		2022-23	Dec 22	16-DEC-22	82	2,00,000
Total of Fnc1 year 2022-23:						2,00,000
TOTAL OF GORAKHPUR (32):						7,70,000

Major Head	2204	Sports and Youth Services
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400102 00 42	04 AGRA (08)	2022-23	Nov 22	15-NOV-22	19	13,000
				15-NOV-22	21	50,000
Total of Fnc1 year 2022-23:						63,000
TOTAL OF AGRA (08):						63,000
	GORAKHPUR (32)	2022-23	Dec 22	13-DEC-22	10	90,000
Total of Fnc1 year 2022-23:						90,000
TOTAL OF GORAKHPUR (32):						90,000
	LUCKNOW (43)	2022-23	Jun 22	27-JUN-22	41	20,000
Total of Fnc1 year 2022-23:						20,000
TOTAL OF LUCKNOW (43):						20,000
Total of Grant no 72:						9,92,500

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	74	Home Department (Home Guards)				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000107 04 LUCKNOW-2 (60) 00 15		2022-23	Aug 22	05-AUG-22	62	50,000
					Total of Fnc1 year 2022-23:	50,000
					TOTAL OF LUCKNOW-2 (60):	50,000
					Total of Grant no 74:	50,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

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

Major Head	2070	Other Administrative Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000003 00 15	04 LUCKNOW-2 (60)	2003-04	Mar 04	24-MAR-04	318	5,000
Total of Fnc1 year 2003-04:						5,000
TOTAL OF LUCKNOW-2 (60):						5,000
207000003 00 16	04 LUCKNOW-2 (60)	2004-05	Aug 04	23-AUG-04	166	20,000
Total of Fnc1 year 2004-05:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000

Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
225100090 00 08	03 LUCKNOW-2 (60)	2001-02	Apr 01	21-APR-01	6	7,241
				23-APR-01	8	22,056
Total of Fnc1 year 2001-02:						29,297
TOTAL OF LUCKNOW-2 (60):						29,297
225100090 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	17-OCT-03	25	7,000
Total of Fnc1 year 2003-04:						7,000
		2004-05	Mar 05	22-MAR-05	62	24,000
Total of Fnc1 year 2004-05:						24,000
		2005-06	May 05	28-MAY-05	63	5,000
			Dec 05	08-DEC-05	15	10,000
			Feb 06	07-FEB-06	14	15,000
			Mar 06	24-MAR-06	46	10,000
Total of Fnc1 year 2005-06:						40,000
		2006-07	Aug 06	21-AUG-06	42	24,000
			Oct 06	14-OCT-06	35	20,000
			Feb 07	28-FEB-07	56	24,000
Total of Fnc1 year 2006-07:						68,000
		2007-08	May 07	24-MAY-07	33	10,000
			Sep 07	22-SEP-07	51	10,000
			Nov 07	02-NOV-07	4	10,000
			Dec 07	12-DEC-07	17	9,000
Total of Fnc1 year 2007-08:						39,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	78	Secretariat Administration Department				
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Major Head	2251	Secretariat - Social Services				
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
225100090 00 15	03 LUCKNOW-2 (60)	2008-09	Aug 08	11-AUG-08	18	15,000
			Mar 09	03-MAR-09	2	10,000
Total of Fncl year 2008-09:						25,000
		2010-11	Sep 10	04-SEP-10	1	10,000
			Dec 10	07-DEC-10	5	10,000
Total of Fncl year 2010-11:						20,000
TOTAL OF LUCKNOW-2 (60):						2,23,000
225100090 00 08	04 LUCKNOW-2 (60)	2005-06	Mar 06	08-MAR-06	14	10,000
			Total of Fncl year 2005-06:			
		2006-07	Aug 06	17-AUG-06	28	10,000
			Total of Fncl year 2006-07:			
		2007-08	Aug 07	20-AUG-07	37	10,000
			Total of Fncl year 2007-08:			
		2009-10	Jul 09	19-JUL-09	27	10,000
			Total of Fncl year 2009-10:			
TOTAL OF LUCKNOW-2 (60):						40,000
225100090 00 15	04 LUCKNOW-2 (60)	2003-04	Sep 03	23-SEP-03	44	8,000
			Total of Fncl year 2003-04:			
		2004-05	Sep 04	09-SEP-04	12	10,000
			Total of Fncl year 2004-05:			
		2007-08	May 07	25-MAY-07	37	10,000
			Total of Fncl year 2007-08:			
TOTAL OF LUCKNOW-2 (60):						28,000

Major Head	3451	Secretariat -Economic Services				
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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-NOV-05	13	3,000
			Total of Fncl year 2005-06:			
TOTAL OF LUCKNOW-2 (60):						3,000
345100090 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	26-DEC-03	74	2,000
			Mar 04	27-MAR-04	126	5,000
Total of Fncl year 2003-04:						7,000
		2004-05	May 04	14-MAY-04	27	2,000
			Total of Fncl year 2004-05:			
		2005-06	Sep 05	26-SEP-05	110	3,000
			Total of Fncl year 2005-06:			
TOTAL OF LUCKNOW-2 (60):						12,000
345100090 00 16	03 LUCKNOW-2 (60)	2004-05	Mar 05	31-MAR-05	176	4,000
			Total of Fncl year 2004-05:			

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	78	Secretariat Administration Department					
Major Head	3451	Secretariat -Economic Services					
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount ([₹])
345100090 00 16	03	LUCKNOW-2 (60)					
TOTAL OF LUCKNOW-2 (60):						4,000	

Total of Grant no 78:	1,81,70,873
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Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222503001 00 08	03 LUCKNOW-2 (60)	2003-04	Jan 04	05-JAN-04	22	15,000
Total of Fnc1 year 2003-04:						15,000
		2006-07	Mar 07	31-MAR-07	40	20,000
Total of Fnc1 year 2006-07:						20,000
		2007-08	Mar 08	31-MAR-08	167	20,000
Total of Fnc1 year 2007-08:						20,000
TOTAL OF LUCKNOW-2 (60):						55,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	May 05	19-MAY-05	84	20,000
			Jul 05	13-JUL-05	58	10,000
Total of Fnc1 year 2005-06:						30,000
		2007-08	Sep 07	11-SEP-07	100	20,000
			Jan 08	25-JAN-08	176	20,000
Total of Fnc1 year 2007-08:						40,000
		2008-09	Apr 08	16-APR-08	15	20,000
			Jul 08	01-JUL-08	10	20,000
				01-JUL-08	35	20,000
			Jan 09	23-JAN-09	143	20,000
Total of Fnc1 year 2008-09:						80,000
		2009-10	Oct 09	07-OCT-09	26	20,000
Total of Fnc1 year 2009-10:						20,000
TOTAL OF LUCKNOW-2 (60):						1,70,000
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07-SEP-05	8	5,000
Total of Fnc1 year 2005-06:						5,000
TOTAL OF LUCKNOW (43):						5,000
223502101 00 15	14 LUCKNOW (43)	2004-05	Nov 04	01-NOV-04	4	5,000
			Mar 05	12-MAR-05	66	5,000
Total of Fnc1 year 2004-05:						10,000
		2005-06	Aug 05	29-AUG-05	98	2,700
			Oct 05	26-OCT-05	145	5,000
Total of Fnc1 year 2005-06:						7,700
		2013-14	Sep 13	25-SEP-13	119	20,000
			Oct 13	04-OCT-13	31	10,000
				07-OCT-13	37	15,000
			Feb 14	05-FEB-14	35	20,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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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 ([₹])
223502101 00 15	14 LUCKNOW (43)	2013-14	Total of Fncl year 2013-14:			65,000
		2014-15	Dec 14	11-DEC-14	74	20,000
			Jan 15	31-JAN-15	176	25,000
			Total of Fncl year 2014-15:			45,000
			TOTAL OF LUCKNOW (43):			1,27,700
223502101 00 41	14 LUCKNOW (43)	2005-06	Aug 05	31-AUG-05	121	5,000
			Total of Fncl year 2005-06:			5,000
			TOTAL OF LUCKNOW (43):			5,000
223502101 00 08	15 LUCKNOW-2 (60)	2007-08	Sep 07	15-SEP-07	157	10,000
			Total of Fncl year 2007-08:			10,000
		2008-09	Feb 09	17-FEB-09	128	10,000
			Total of Fncl year 2008-09:			10,000
			TOTAL OF LUCKNOW-2 (60):			20,000
223502101 00 15	15 LUCKNOW-2 (60)	2007-08	Nov 07	13-NOV-07	168	10,000
			Jan 08	11-JAN-08	101	10,000
			Total of Fncl year 2007-08:			20,000
		2008-09	May 08	02-MAY-08	25	10,000
			Nov 08	14-NOV-08	73	10,000
			Total of Fncl year 2008-09:			20,000
		2009-10	May 09	21-MAY-09	146	10,000
			Total of Fncl year 2009-10:			10,000
			TOTAL OF LUCKNOW-2 (60):			50,000
Total of Grant no 79:						4,32,700

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')		
222501001 00 08	03 LUCKNOW-2 (60)	2007-08	Nov 07	01-NOV-07	9	25,000		
			Total of Fnc1 year 2007-08:					25,000
			2010-11	May 10	18-MAY-10	71	25,000	
			Aug 10	21-AUG-10	97	25,000		
Total of Fnc1 year 2010-11:					50,000			
TOTAL OF LUCKNOW-2 (60):						75,000		
222501001 00 15	04 LUCKNOW (43)	2003-04	Sep 03	08-SEP-03	21	5,000		
			Total of Fnc1 year 2003-04:					5,000
TOTAL OF LUCKNOW (43):						5,000		
222501277 00 08	17 LUCKNOW-2 (60)	2005-06	May 05	06-MAY-05	8	4,000		
			Total of Fnc1 year 2005-06:					4,000
			2008-09	Jul 08	11-JUL-08	98	5,000	
			Nov 08	21-NOV-08	85	10,000		
Total of Fnc1 year 2008-09:					15,000			
2010-11	Jul 10	17-JUL-10	52	5,000				
Total of Fnc1 year 2010-11:					5,000			
TOTAL OF LUCKNOW-2 (60):						24,000		
222501277 00 29	17 LUCKNOW-2 (60)	2004-05	May 04	26-MAY-04	55	15,000		
			Total of Fnc1 year 2004-05:					15,000
			2005-06	Jul 05	22-JUL-05	61	5,000	
			Nov 05	12-NOV-05	14	3,000		
Jan 06	21-JAN-06	55	5,000					
Total of Fnc1 year 2005-06:					13,000			
TOTAL OF LUCKNOW-2 (60):						28,000		
222501793 00 15	04 LUCKNOW-2 (60)	2004-05	Jun 04	08-JUN-04	12	20,500		
			Feb 05	28-FEB-05	55	2,500		
			Total of Fnc1 year 2004-05:					23,000
			2008-09	Apr 08	30-APR-08	8	3,000	
Total of Fnc1 year 2008-09:					3,000			
TOTAL OF LUCKNOW-2 (60):						26,000		

Major Head	2235	Social Security and Welfare
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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-MAR-04	2	2,000
			Total of Fnc1 year 2003-04:			
		2004-05	May 04	26-MAY-04	74	5,000
			Jun 04	26-JUN-04	145	5,000

Pending of AC Bills (DC Bills awaited)
(Grant, Major Head, Classification, Treasury, Year wise)
STATUS AS ON 31-JAN-23 11:55 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 01 15	03	LUCKNOW-2 (60)	2004-05	Oct 04	25-OCT-04	79	5,000
Total of FncI year 2004-05:							15,000
			2005-06	Jun 05	04-JUN-05	10	3,000
				Sep 05	08-SEP-05	34	3,000
				Nov 05	17-NOV-05	52	3,000
				Dec 05	03-DEC-05	12	3,000
					26-DEC-05	145	3,000
Total of FncI year 2005-06:							15,000
			2006-07	Apr 06	29-APR-06	62	5,000
				Jun 06	09-JUN-06	43	5,000
				Jul 06	25-JUL-06	114	5,000
				Oct 06	04-OCT-06	5	5,000
Total of FncI year 2006-07:							20,000
			2008-09	Mar 09	16-MAR-09	88	5,000
Total of FncI year 2008-09:							5,000
TOTAL OF LUCKNOW-2 (60):							57,000
223502105 01 16	03	LUCKNOW-2 (60)	2003-04	Sep 03	15-SEP-03	68	3,000
Total of FncI year 2003-04:							3,000
			2004-05	Sep 04	22-SEP-04	77	1,000
				Nov 04	23-NOV-04	75	10,000
Total of FncI year 2004-05:							11,000
			2006-07	Jun 06	24-JUN-06	116	1,000
Total of FncI year 2006-07:							1,000
TOTAL OF LUCKNOW-2 (60):							15,000
223502105 01 42	03	LUCKNOW-2 (60)	2004-05	Dec 04	30-DEC-04	150	5,000
Total of FncI year 2004-05:							5,000
			2005-06	Jan 06	12-JAN-06	58	4,000
Total of FncI year 2005-06:							4,000
TOTAL OF LUCKNOW-2 (60):							9,000
223502105 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	17-MAR-06	98	500
Total of FncI year 2005-06:							500
TOTAL OF LUCKNOW-2 (60):							500
223502105 00 15	04	LUCKNOW-2 (60)	2003-04	Feb 04	09-FEB-04	71	2,000
				Mar 04	12-MAR-04	81	3,000
Total of FncI year 2003-04:							5,000
			2004-05	Jun 04	07-JUN-04	36	3,000
					26-JUN-04	146	3,000
				Sep 04	08-SEP-04	17	3,000
				Oct 04	25-OCT-04	81	3,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

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 ([₹])
223502105 00 15	04 LUCKNOW-2 (60)	2004-05	Nov 04	30-NOV-04	112	3,000
Total of Fncl year 2004-05:						15,000
		2005-06	May 05	20-MAY-05	89	5,000
			Jun 05	20-JUN-05	66	5,000
			Jul 05	18-JUL-05	89	5,000
			Sep 05	05-SEP-05	13	5,000
			Oct 05	22-OCT-05	106	5,000
			Nov 05	14-NOV-05	39	5,000
Total of Fncl year 2005-06:						30,000
		2006-07	Apr 06	29-APR-06	61	5,000
			Jun 06	09-JUN-06	40	5,000
				30-JUN-06	146	5,000
			Jul 06	25-JUL-06	115	3,000
Total of Fncl year 2006-07:						18,000
TOTAL OF LUCKNOW-2 (60):						68,000
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20-NOV-03	94	6,855
Total of Fncl year 2003-04:						6,855
		2004-05	Sep 04	22-SEP-04	75	5,000
Total of Fncl year 2004-05:						5,000
		2005-06	Jan 06	24-JAN-06	128	6,000
Total of Fncl year 2005-06:						6,000
		2007-08	Jan 08	11-JAN-08	117	10,000
Total of Fncl year 2007-08:						10,000
TOTAL OF LUCKNOW-2 (60):						27,855
Total of Grant no 80:						3,35,355

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

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant	82	Vigilance Department				
Major Head	2070	Other Administrative Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
207000104 05 LUCKNOW-2 (60) 00 08		2004-05	Jul 04	26-JUL-04	198	25,000
					Total of Fnc1 year 2004-05:	25,000
					TOTAL OF LUCKNOW-2 (60):	25,000
Total of Grant no 82:						25,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 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	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (')
222501793 05 15	01	LUCKNOW-2 (60)	2003-04	Mar 04	31-MAR-04	158	11,000
Total of Fnc1 year 2003-04:							11,000
			2004-05	Aug 04	18-AUG-04	65	11,000
				Oct 04	18-OCT-04	50	21,000
				Dec 04	27-DEC-04	75	6,000
Total of Fnc1 year 2004-05:							38,000
			2005-06	Jul 05	15-JUL-05	40	25,000
Total of Fnc1 year 2005-06:							25,000
TOTAL OF LUCKNOW-2 (60):							74,000
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Jan 04	03-JAN-04	5	2,000
				Mar 04	08-MAR-04	21	5,000
Total of Fnc1 year 2003-04:							7,000
			2004-05	Jan 05	07-JAN-05	21	5,000
Total of Fnc1 year 2004-05:							5,000
			2005-06	Oct 05	10-OCT-05	33	5,000
Total of Fnc1 year 2005-06:							5,000
			2006-07	Oct 06	18-OCT-06	64	5,000
Total of Fnc1 year 2006-07:							5,000
TOTAL OF LUCKNOW-2 (60):							22,000
222501800 01 15	01	LUCKNOW-2 (60)	2003-04	Jan 04	02-JAN-04	4	5,000
Total of Fnc1 year 2003-04:							5,000
			2004-05	Jun 04	04-JUN-04	4	5,000
				Oct 04	07-OCT-04	10	2,000
Total of Fnc1 year 2004-05:							7,000
			2006-07	Nov 06	17-NOV-06	62	15,431
Total of Fnc1 year 2006-07:							15,431
TOTAL OF LUCKNOW-2 (60):							27,431
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Feb 06	22-FEB-06	47	2,000
				Mar 06	29-MAR-06	144	5,000
Total of Fnc1 year 2005-06:							7,000
TOTAL OF LUCKNOW-2 (60):							7,000
Total of Grant no 83:							1,30,431

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

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-AUG-03	32	3,000
Total of Fnc1 year 2003-04:						3,000
TOTAL OF LUCKNOW-2 (60):						3,000
222001105 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	14-JUL-03	18	20,000
Total of Fnc1 year 2003-04:						20,000
TOTAL OF LUCKNOW-2 (60):						20,000
222001105 00 29	03 LUCKNOW-2 (60)	2003-04	Sep 03	01-SEP-03	17	37,250
				01-SEP-03	19	37,250
Total of Fnc1 year 2003-04:						74,500
TOTAL OF LUCKNOW-2 (60):						74,500
222001105 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	08-SEP-03	60	25,000
			Oct 03	15-OCT-03	34	25,000
Total of Fnc1 year 2003-04:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
222060001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	08-SEP-03	49	8,971
Total of Fnc1 year 2003-04:						8,971
TOTAL OF LUCKNOW-2 (60):						8,971
222060001 00 22	03 LUCKNOW-2 (60)	2003-04	Jul 03	25-JUL-03	53	20,000
				25-JUL-03	54	25,000
				25-JUL-03	55	25,000
				25-JUL-03	56	25,000
				25-JUL-03	58	25,000
				25-JUL-03	59	25,000
				25-JUL-03	60	25,000
				25-JUL-03	61	25,000
			Sep 03	01-SEP-03	12	3,000
				01-SEP-03	13	3,000
				01-SEP-03	2	25,000
			Oct 03	30-OCT-03	87	10,000
			Dec 03	16-DEC-03	43	10,000
				19-DEC-03	56	10,000
				19-DEC-03	59	15,000
				20-DEC-03	63	10,000
Total of Fnc1 year 2003-04:						2,81,000
TOTAL OF LUCKNOW-2 (60):						2,81,000
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Sep 03	01-SEP-03	30	5,300
				01-SEP-03	31	2,813
				01-SEP-03	32	19,687
				08-SEP-03	53	22,400
				08-SEP-03	54	20,000
			Oct 03	08-OCT-03	8	4,000
				15-OCT-03	32	2,000
				15-OCT-03	33	2,000

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 (₹)		
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Oct 03	17-OCT-03	44	2,000		
			Nov 03	10-NOV-03	24	10,000		
			Dec 03	03-DEC-03	6	2,000		
				05-DEC-03	10	2,000		
				08-DEC-03	20	2,000		
				08-DEC-03	21	5,000		
				12-DEC-03	37	10,000		
				20-DEC-03	64	7,500		
			Total of Fnc1 year 2003-04:					1,18,700
			2009-10	Jun 09	11-MAY-09	73	25,000	
Total of Fnc1 year 2009-10:					25,000			
TOTAL OF LUCKNOW-2 (60):					1,43,700			
222060102 00 42	03 LUCKNOW-2 (60)	2003-04	Sep 03	10-SEP-03	69	6,883		
			Total of Fnc1 year 2003-04:					6,883
			TOTAL OF LUCKNOW-2 (60):					6,883
222060103 01 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	21-JUL-03	28	5,000		
			Aug 03	14-AUG-03	68	1,100		
				23-AUG-03	119	5,000		
			Total of Fnc1 year 2003-04:					11,100
			2009-10	Jun 09	11-MAY-09	47	5,000	
Total of Fnc1 year 2009-10:					5,000			
TOTAL OF LUCKNOW-2 (60):					16,100			
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13-AUG-03	44	12,000		
			Total of Fnc1 year 2003-04:					12,000
			TOTAL OF LUCKNOW-2 (60):					12,000
222060109 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	20-SEP-03	107	20,000		
			Total of Fnc1 year 2003-04:					20,000
			TOTAL OF LUCKNOW-2 (60):					20,000
222060110 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	19-DEC-03	57	8,000		
			Total of Fnc1 year 2003-04:					8,000
			2018-19	Feb 19	21-FEB-19	74	1,00,000	
					21-FEB-19	75	1,00,000	
Total of Fnc1 year 2018-19:					2,00,000			
TOTAL OF LUCKNOW-2 (60):					2,08,000			
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	08-DEC-03	23	20,000		
			Total of Fnc1 year 2003-04:					20,000
			TOTAL OF LUCKNOW-2 (60):					20,000
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	14-JUL-03	15	25,000		
				14-JUL-03	16	25,000		
				15-JUL-03	20	25,000		
				15-JUL-03	21	25,000		
				16-JUL-03	24	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 (₹)
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	16-JUL-03	25	25,000
				17-JUL-03	26	25,000
				17-JUL-03	27	25,000
			Aug 03	11-AUG-03	24	25,000
				12-AUG-03	27	25,000
				14-AUG-03	66	25,000
				18-AUG-03	73	25,000
				20-AUG-03	110	25,000
				21-AUG-03	114	25,000
				22-AUG-03	115	25,000
				23-AUG-03	126	25,000
				26-AUG-03	130	25,000
				26-AUG-03	133	25,000
				27-AUG-03	135	25,000
				29-AUG-03	139	25,000
			Nov 03	25-NOV-03	61	25,000
				25-NOV-03	65	1,24,950
				25-NOV-03	66	15,000
			Dec 03	01-DEC-03	1	25,000
				02-DEC-03	4	25,000
				Total of Fnc1 year 2003-04:		7,14,950
				TOTAL OF LUCKNOW-2 (60):		7,14,950
222060110 00 18	04 GAZIPUR (30)	2005-06	Mar 06	28-MAR-06	21	60,000
				Total of Fnc1 year 2005-06:		60,000
				TOTAL OF GAZIPUR (30):		60,000
222060111 00 15	03 LUCKNOW-2 (60)	2003-04	Oct 03	08-OCT-03	9	25,000
				Total of Fnc1 year 2003-04:		25,000
				TOTAL OF LUCKNOW-2 (60):		25,000
222060800 00 42	03 GAZIPUR (30)	2004-05	Aug 04	25-AUG-04	2	300
				Total of Fnc1 year 2004-05:		300
				TOTAL OF GAZIPUR (30):		300
	LUCKNOW (43)	2003-04	Aug 03	07-AUG-03	1	50,000
				Total of Fnc1 year 2003-04:		50,000
		2004-05	Jan 05	10-JAN-05	1	1,00,000
				Total of Fnc1 year 2004-05:		1,00,000
		2005-06	Aug 05	11-AUG-05	2	25,000
				11-AUG-05	3	25,000
				Total of Fnc1 year 2005-06:		50,000
		2011-12	Mar 12	30-MAR-12	1	36,907
				31-MAR-12	2	11,65,200

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 00 42	03 LUCKNOW (43)	2011-12	Total of Fnc1 year 2011-12:			12,02,107
		2014-15	Aug 14	14-AUG-14	1	1,00,000
			Jan 15	19-JAN-15	1	5,00,000
			Total of Fnc1 year 2014-15:			6,00,000
		TOTAL OF LUCKNOW (43):				20,02,107
	LUCKNOW-2 (60)	2003-04	Oct 03	07-OCT-03	7	25,000
				08-OCT-03	12	25,000
			Total of Fnc1 year 2003-04:			50,000
		TOTAL OF LUCKNOW-2 (60):				50,000
Total of Grant no 86:						37,16,511

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	87	Soldier's Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223560200 03 LUCKNOW-2 (60) 01 15		2008-09	May 08	02-MAY-08	39	25,000
			Jul 08	01-JUL-08	26	5,000
Total of Fnc1 year 2008-09:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 87:						30,000

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-FEB-08	27	25,000
Total of Fnc1 year 2008-09:						25,000
TOTAL OF GHAZIABAD (59):						25,000
204000800 00 08	03 GHAZIABAD (59)	2004-05	Dec 04	02-DEC-04	5	1,00,000
Total of Fnc1 year 2004-05:						1,00,000
		2005-06	Feb 06	04-FEB-06	10	40,000
			Mar 06	03-MAR-06	15	30,000
Total of Fnc1 year 2005-06:						70,000
		2006-07	Oct 06	26-OCT-06	24	50,000
Total of Fnc1 year 2006-07:						50,000
		2007-08	May 07	21-MAY-07	31	50,000
			Aug 07	07-AUG-07	3	25,000
			Sep 07	29-SEP-07	89	50,000
Total of Fnc1 year 2007-08:						1,25,000
		2008-09	May 08	01-MAY-08	4	45,000
			Oct 08	20-OCT-08	23	25,000
Total of Fnc1 year 2008-09:						70,000
		2009-10	Apr 09	22-APR-09	16	40,000
Total of Fnc1 year 2009-10:						40,000
TOTAL OF GHAZIABAD (59):						4,55,000
	LUCKNOW (43)	2003-04	Mar 04	13-MAR-04	16	20,000
Total of Fnc1 year 2003-04:						20,000
TOTAL OF LUCKNOW (43):						20,000
204000800 00 13	03 LUCKNOW-2 (60)	2014-15	Jan 15	08-JAN-15	4	50,000
Total of Fnc1 year 2014-15:						50,000
TOTAL OF LUCKNOW-2 (60):						50,000
204000800 00 22	03 GHAZIABAD (59)	2004-05	Jan 05	11-JAN-05	27	30,000
Total of Fnc1 year 2004-05:						30,000
		2006-07	Dec 06	18-DEC-06	16	20,000
			Mar 07	12-MAR-07	8	20,000
Total of Fnc1 year 2006-07:						40,000
		2007-08	May 07	21-MAY-07	32	10,000
			Sep 07	05-SEP-07	6	5,000
				29-SEP-07	90	15,000
			Dec 07	20-DEC-07	32	20,000
Total of Fnc1 year 2007-08:						50,000
		2008-09	May 08	01-MAY-08	3	20,000
			Aug 08	05-AUG-08	7	10,000

Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 31-JAN-23 11:55 AM

Grant	89	Institutional Finance Department (Commercial Tax)
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Major Head	2040	Taxes on Sales, Trade etc.
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
204000800 03 00 22	GHAZIABAD (59)	2008-09	Jan 09	09-JAN-09	12	5,000
Total of Fncl year 2008-09:						35,000
		2009-10	May 09	18-MAY-09	10	10,000
Total of Fncl year 2009-10:						10,000
TOTAL OF GHAZIABAD (59):						1,65,000

Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
223560104 03 00 42	LUCKNOW (43)	2003-04	Sep 03	04-SEP-03	39	30,000
Total of Fncl year 2003-04:						30,000
TOTAL OF LUCKNOW (43):						30,000

Total of Grant no 89:						7,45,000
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Pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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Grant		92		Cultural Department			
Major Head		2205		Art and Culture			
Classification	Treasury		Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220500001 00 16	03	LUCKNOW-2 (60)	2019-20	Nov 19	16-NOV-19	55	10,000
						Total of Fnc1 year 2019-20:	10,000
						TOTAL OF LUCKNOW-2 (60):	10,000
220500103 00 42	03	VARANASI (27)	2022-23	Nov 22	25-NOV-22	1	20,000
						Total of Fnc1 year 2022-23:	20,000
						TOTAL OF VARANASI (27):	20,000
220500107 00 08	03	LUCKNOW-2 (60)	2022-23	Nov 22	02-NOV-22	3	2,000
						Total of Fnc1 year 2022-23:	2,000
						TOTAL OF LUCKNOW-2 (60):	2,000
						Total of Grant no 92:	32,000
Grand Total:							7,64,19,515