

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>				
<b>Major Head</b>	<b>2852</b>	<b>Industries</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
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
			<b>Total of Fnc1 year 2024-25:</b>			<b>50,000</b>
			<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>50,000</b>
285280001 00 16	03 KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	84	25,000
			<b>Total of Fnc1 year 2024-25:</b>			<b>25,000</b>
			<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>25,000</b>
<b>Total of Grant no 3:</b>						<b>75,000</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
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<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
220400104 00 42	03 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	11	3,99,465
<b>Total of Fncl year 2024-25:</b>						<b>3,99,465</b>
<b>TOTAL OF AZAMGARH (34):</b>						<b>3,99,465</b>
220400104 00 42	04 AZAMGARH (34)	2024-25	Nov 24	19/11/2024	10	1,65,000
<b>Total of Fncl year 2024-25:</b>						<b>1,65,000</b>
<b>TOTAL OF AZAMGARH (34):</b>						<b>1,65,000</b>

<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount ( )
251500001 00 08	03 LUCKNOW-2 (60)	2005-06	Jul 05	29/07/2005	80	15,000
<b>Total of Fncl year 2005-06:</b>						<b>15,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>15,000</b>
<b>Total of Grant no 14:</b>						<b>5,79,465</b>

Pending of AC Bills (DC Bills awaited)  
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<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>				
<b>Major Head</b>	<b>2408</b>	<b>Food Storage and Warehousing</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
240801001 03 BANDA (26) 00 08		2025-26	Dec 25	12/12/2025	5	5,000
					<b>Total of Fnc1 year 2025-26:</b>	<b>5,000</b>
					<b>TOTAL OF BANDA (26):</b>	<b>5,000</b>
					<b>Total of Grant no 21:</b>	<b>5,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
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<b>Grant</b>	<b>22</b>	<b>Sports Department</b>				
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (<sup>₹</sup>)</b>
220400104 18 BAREILLY (11) 00 42		2024-25	Jul 24	08/07/2024	3	25,000
<b>Total of Fnc1 year 2024-25:</b>						<b>25,000</b>
<b>TOTAL OF BAREILLY (11):</b>						<b>25,000</b>
<b>Total of Grant no 22:</b>						<b>25,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223560200 10 00 42	GHAZIABAD (59)	2011-12	Nov 11	03/11/2011	19	5,000
					<b>Total of Fnc1 year 2011-12:</b>	<b>5,000</b>
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>5,000</b>
					<b>Total of Grant no 26:</b>	<b>5,000</b>

Pending of AC Bills (DC Bills awaited)  
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Grant		28 Home Department (Political Pension and Other Expenditure)				
Major Head		2052 Secretariat - General Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
205200091 00 08	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	2	1,76,000
<b>Total of Fnc1 year 2004-05:</b>						<b>1,76,000</b>
		2008-09	Mar 09	30/03/2009	5	35,200
<b>Total of Fnc1 year 2008-09:</b>						<b>35,200</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>2,11,200</b>
	GAZIPUR (30)	2004-05	Mar 05	31/03/2005	3	73,700
<b>Total of Fnc1 year 2004-05:</b>						<b>73,700</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>73,700</b>
205200091 00 11	04 ALIGARH (06)	2004-05	Mar 05	30/03/2005	1	19,550
<b>Total of Fnc1 year 2004-05:</b>						<b>19,550</b>
		2008-09	Mar 09	30/03/2009	6	24,720
<b>Total of Fnc1 year 2008-09:</b>						<b>24,720</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>44,270</b>
<b>Total of Grant no 28:</b>						<b>3,29,170</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>		<b>37</b>		<b>Urban Development Department</b>			
<b>Major Head</b>		<b>2015</b>		<b>Elections</b>			
<b>Classification</b>	<b>Treasury</b>		<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
201500800 00 12	03 ALIGARH (06)		2008-09	Mar 09	31/03/2009	24	40,000
<b>Total of Fnc1 year 2008-09:</b>							<b>40,000</b>
<b>TOTAL OF ALIGARH (06):</b>							<b>40,000</b>
201500800 00 42	04 PRAYAGRAJ (22)		2025-26	Apr 25	28/04/2025	1	5,600
<b>Total of Fnc1 year 2025-26:</b>							<b>5,600</b>
<b>TOTAL OF PRAYAGRAJ (22):</b>							<b>5,600</b>
<b>Total of Grant no 37:</b>							<b>45,600</b>

**Pending of AC Bills (DC Bills awaited)**  
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<b>Grant</b>	<b>40</b>	<b>Planning Department</b>				
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
345100092 00 08	03 LUCKNOW-2 (60)	2007-08	Jul 07	12/07/2007	41	5,000
<b>Total of Fnc1 year 2007-08:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
345100092 00 15	03 LUCKNOW-2 (60)	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
<b>Total of Fnc1 year 2008-09:</b>						<b>23,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>23,500</b>
345100092 00 08	05 LUCKNOW-2 (60)	2004-05	Feb 05	16/02/2005	47	9,000
<b>Total of Fnc1 year 2004-05:</b>						<b>9,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>9,000</b>
345100101 00 08	03 LUCKNOW-2 (60)	2007-08	Sep 07	11/09/2007	71	20,000
			Dec 07	17/12/2007	43	5,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
345100101 00 15	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	36	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>25,000</b>
		2006-07	May 06	22/05/2006	55	25,000
			Jan 07	09/01/2007	34	25,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
		2007-08	May 07	03/05/2007	19	25,000
				14/05/2007	45	25,000
			Dec 07	17/12/2007	44	25,000
			Jan 08	02/01/2008	25	25,000
			Mar 08	01/03/2008	5	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,25,000</b>
		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
<b>Total of Fnc1 year 2008-09:</b>						<b>1,00,000</b>
		2019-20	Sep 19	26/09/2019	70	3,000
<b>Total of Fnc1 year 2019-20:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,03,000</b>
345100101 00 42	03 LUCKNOW-2 (60)	2003-04	Feb 04	04/02/2004	37	1,50,000
<b>Total of Fnc1 year 2003-04:</b>						<b>1,50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,50,000</b>
<b>Total of Grant no 40:</b>						<b>5,15,500</b>

**Pending of AC Bills (DC Bills awaited)**  
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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 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	4	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>5,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>5,000</b>
201500103 00 12	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	11	16,000
<b>Total of Fnc1 year 2003-04:</b>						<b>16,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>16,000</b>
201500103 00 13	03 FATEHGARH (18)	2003-04	Mar 04	17/03/2004	5	4,490
<b>Total of Fnc1 year 2003-04:</b>						<b>4,490</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>4,490</b>
201500103 00 29	03 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	12	33,000
<b>Total of Fnc1 year 2003-04:</b>						<b>33,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>33,000</b>
201500103 00 47	05 FATEHGARH (18)	2003-04	Mar 04	24/03/2004	20	6,800
<b>Total of Fnc1 year 2003-04:</b>						<b>6,800</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>6,800</b>
201500103 00 08	06 FATEHGARH (18)	2003-04	Oct 03	13/10/2003	1	50,000
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>50,000</b>
201500105 00 08	03 FATEHGARH (18)	2008-09	Mar 09	28/03/2009	36	10,000
<b>Total of Fnc1 year 2008-09:</b>						<b>10,000</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>10,000</b>
201500105 00 13	03 FATEHGARH (18)	2004-05	Apr 04	20/04/2004	2	65,000
<b>Total of Fnc1 year 2004-05:</b>						<b>65,000</b>
201500105 00 13	03 FATEHGARH (18)	2008-09	Mar 09	31/03/2009	45	15,520
<b>Total of Fnc1 year 2008-09:</b>						<b>15,520</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>80,520</b>
201500106 00 08	06 FATEHGARH (18)	2003-04	Dec 03	23/12/2003	2	18,750
<b>Total of Fnc1 year 2003-04:</b>						<b>18,750</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>18,750</b>
<b>Total of Grant no 41:</b>						<b>2,24,560</b>

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<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>				
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220203102 00 04	03 PRAYAGRAJ-2 (64)	2024-25	Dec 24	30/12/2024	188	7,00,000
					<b>Total of Fnc1 year 2024-25:</b>	<b>7,00,000</b>
					<b>TOTAL OF PRAYAGRAJ-2 (64):</b>	<b>7,00,000</b>
220203102 00 22	03 PRAYAGRAJ-2 (64)	2024-25	Dec 24	30/12/2024	187	4,90,000
					<b>Total of Fnc1 year 2024-25:</b>	<b>4,90,000</b>
					<b>TOTAL OF PRAYAGRAJ-2 (64):</b>	<b>4,90,000</b>
<b>Total of Grant no 42:</b>						<b>11,90,000</b>

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<b>Grant</b>	<b>44</b>	<b>Tourism Department</b>				
<b>Major Head</b>	<b>3452</b>	<b>Tourism</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
345280104 03 LUCKNOW (43) 00 08		2025-26	Nov 25	13/11/2025	6	15,000
					<b>Total of Fnc1 year 2025-26:</b>	<b>15,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>15,000</b>
					<b>Total of Grant no 44:</b>	<b>15,000</b>

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<b>Grant</b>	<b>45</b>	<b>Environment Department</b>				
<b>Major Head</b>	<b>3435</b>	<b>Ecology and Environment</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
343503003 05 GHAZIABAD (59) 00 42		2006-07	Jul 06	10/07/2006	1	96,000
<b>Total of Fnc1 year 2006-07:</b>						<b>96,000</b>
		2007-08	Mar 08	31/03/2008	1	1,12,000
<b>Total of Fnc1 year 2007-08:</b>						<b>1,12,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>2,08,000</b>
		2012-13	Mar 13	01/03/2013	1	1,00,000
<b>Total of Fnc1 year 2012-13:</b>						<b>1,00,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>1,00,000</b>
<b>Total of Grant no 45:</b>						<b>3,08,000</b>

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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 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	24/09/2003	169	10,000
Total of Fnc1 year 2003-04:						10,000
		2004-05	May 04	28/05/2004	148	20,000
Total of Fnc1 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 Fnc1 year 2004-05:						10,000
TOTAL OF LUCKNOW-2 (60):						10,000
207000001 00 15	04 LUCKNOW-2 (60)	2003-04	Aug 03	28/08/2003	263	10,000
			Mar 04	08/03/2004	55	20,000
Total of Fnc1 year 2003-04:						30,000
TOTAL OF LUCKNOW-2 (60):						30,000
Total of Grant no 48:						70,000

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Grant		49 Women & Child Welfare Department					
Major Head		2235 Social Security and Welfare					
Classification	Treasury	FncI Year	Month	Vr. Date	Vr. No	Gross Amount (₹)	
223502001 00 15	03 LUCKNOW-2 (60)	2006-07	Feb 07	07/02/2007	28	25,000	
		<b>Total of FncI year 2006-07:</b>					<b>25,000</b>
		2007-08	Aug 07	01/08/2007	8	25,000	
			Nov 07	02/11/2007	59	25,000	
		<b>Total of FncI year 2007-08:</b>					<b>50,000</b>
		2008-09	Jul 08	11/07/2008	104	25,000	
			Aug 08	01/08/2008	45	25,000	
		<b>Total of FncI year 2008-09:</b>					<b>50,000</b>
		2009-10	May 09	06/05/2009	1	25,000	
		<b>Total of FncI year 2009-10:</b>					<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,50,000</b>		
223502001 00 42	03 LUCKNOW-2 (60)	2006-07	Feb 07	06/02/2007	19	10,000	
		<b>Total of FncI year 2006-07:</b>					<b>10,000</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>10,000</b>
223502102 03 08	01 LUCKNOW-2 (60)	2007-08	Dec 07	01/12/2007	37	20,000	
		<b>Total of FncI year 2007-08:</b>					<b>20,000</b>
		2008-09	Jul 08	01/07/2008	32	20,000	
			Aug 08	01/08/2008	48	10,000	
		<b>Total of FncI year 2008-09:</b>					<b>30,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>50,000</b>		
223502102 00 15	08 LUCKNOW-2 (60)	2007-08	Mar 08	03/03/2008	38	25,000	
		<b>Total of FncI year 2007-08:</b>					<b>25,000</b>
		2008-09	Nov 08	14/11/2008	70	25,000	
			Dec 08	01/12/2008	1	25,000	
				11/12/2008	66	25,000	
		<b>Total of FncI year 2008-09:</b>					<b>75,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>1,00,000</b>		
<b>Total of Grant no 49:</b>					<b>3,10,000</b>		

**Pending of AC Bills (DC Bills awaited)**  
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<b>Grant</b>	<b>50</b>	<b>Revenue Department (District Administration)</b>				
<b>Major Head</b>	<b>2053</b>	<b>District Administration</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
205300093 00 08	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	49	30,000
				31/03/2012	54	5,00,000
				<b>Total of Fnc1 year 2011-12:</b>		<b>5,30,000</b>
				<b>TOTAL OF MIRZAPUR (28):</b>		<b>5,30,000</b>
205300093 00 11	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	45	2,000
				31/03/2012	53	1,00,000
				<b>Total of Fnc1 year 2011-12:</b>		<b>1,02,000</b>
				<b>TOTAL OF MIRZAPUR (28):</b>		<b>1,02,000</b>
205300093 00 15	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	46	1,00,000
				31/03/2012	51	2,00,000
				<b>Total of Fnc1 year 2011-12:</b>		<b>3,00,000</b>
				<b>TOTAL OF MIRZAPUR (28):</b>		<b>3,00,000</b>
205300093 00 22	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	50	1,55,000
				<b>Total of Fnc1 year 2011-12:</b>		<b>1,55,000</b>
				<b>TOTAL OF MIRZAPUR (28):</b>		<b>1,55,000</b>
205300093 00 51	03 MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	52	65,000
				<b>Total of Fnc1 year 2011-12:</b>		<b>65,000</b>
				<b>TOTAL OF MIRZAPUR (28):</b>		<b>65,000</b>
				<b>Total of Grant no 50:</b>		<b>11,52,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>				
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
224505800 00 42	03 GHAZIABAD (59)	2005-06	Jan 06	09/01/2006	1	70,000
<b>Total of Fnc1 year 2005-06:</b>						<b>70,000</b>
		2006-07	Aug 06	03/08/2006	1	50,000
<b>Total of Fnc1 year 2006-07:</b>						<b>50,000</b>
		2007-08	Dec 07	26/12/2007	5	50,000
<b>Total of Fnc1 year 2007-08:</b>						<b>50,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>1,70,000</b>
	PADRAUNA (73)	2003-04	Aug 03	08/08/2003	1	33,00,000
<b>Total of Fnc1 year 2003-04:</b>						<b>33,00,000</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>33,00,000</b>
<b>Total of Grant no 51:</b>						<b>34,70,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 12-JAN-26 11:36 AM**

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

<b>Grant</b>	<b>59</b>	<b>Public Works Department (Estate Directorate)</b>				
<b>Major Head</b>	<b>2013</b>	<b>Council of Ministers</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
201300800 03 LUCKNOW-2 (60) 00 15		2025-26	May 25	01/05/2025	1	1,00,000
<b>Total of Fnc1 year 2025-26:</b>						<b>1,00,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,00,000</b>
<b>Total of Grant no 59:</b>						<b>1,00,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

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

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

<b>Total of Grant no 65:</b>	<b>25,000</b>
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Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

<b>Grant</b>	<b>66</b>	<b>Finance Department (Group Insurance)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
223560105 03 LUCKNOW-2 (60) 00 08		2007-08	Jul 07	04/07/2007	8	25,000
<b>Total of Fnc1 year 2007-08:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>25,000</b>
<b>Total of Grant no 66:</b>						<b>25,000</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 12-JAN-26 11:36 AM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>				
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220202108	03 BALLIA (31)	2024-25	Feb 25	24/02/2025	48	40,750
00 42				24/02/2025	49	40,750
<b>Total of Fnc1 year 2024-25:</b>						<b>81,500</b>
<b>TOTAL OF BALLIA (31):</b>						<b>81,500</b>

	CHITRAKOOT (87)	2024-25	Feb 25	19/02/2025	15	16,500
				22/02/2025	31	16,500
				22/02/2025	32	42,000
<b>Total of Fnc1 year 2024-25:</b>						<b>75,000</b>
<b>TOTAL OF CHITRAKOOT (87):</b>						<b>75,000</b>

	GHAZIABAD (59)	2023-24	Feb 24	29/02/2024	58	31,000
				29/02/2024	59	20,000
<b>Total of Fnc1 year 2023-24:</b>						<b>51,000</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>51,000</b>

	KANNAUJ (84)	2023-24	Mar 24	04/03/2024	4	63,000
				04/03/2024	5	22,000
<b>Total of Fnc1 year 2023-24:</b>						<b>85,000</b>
		2024-25	Mar 25	11/03/2025	30	60,000
<b>Total of Fnc1 year 2024-25:</b>						<b>60,000</b>
<b>TOTAL OF KANNAUJ (84):</b>						<b>1,45,000</b>

	SRAVASTI (85)	2024-25	Feb 25	28/02/2025	18	33,000
				28/02/2025	19	21,000
<b>Total of Fnc1 year 2024-25:</b>						<b>54,000</b>
<b>TOTAL OF SRAVASTI (85):</b>						<b>54,000</b>

<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220400102	04 AZAMGARH (34)	2024-25	Jan 25	20/01/2025	23	90,000
00 42						
<b>Total of Fnc1 year 2024-25:</b>						<b>90,000</b>
<b>TOTAL OF AZAMGARH (34):</b>						<b>90,000</b>

	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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2204	Sports and Youth Services				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
220400102 00 42	04 DEORIA (35)	2025-26	Jul 25	11/07/2025	12	50,000
				22/07/2025	17	4,751
<b>Total of Fnc1 year 2025-26:</b>						<b>2,54,751</b>
<b>TOTAL OF DEORIA (35):</b>						<b>2,54,751</b>
	SAHARANPUR (02)	2025-26	Dec 25	09/12/2025	20	9,844
<b>Total of Fnc1 year 2025-26:</b>						<b>9,844</b>
<b>TOTAL OF SAHARANPUR (02):</b>						<b>9,844</b>
220400102 00 49	04 GORAKHPUR (32)	2025-26	May 25	30/05/2025	20	3,80,000
<b>Total of Fnc1 year 2025-26:</b>						<b>3,80,000</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>3,80,000</b>
<b>Total of Grant no 72:</b>						<b>11,41,095</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>				
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
220203001 04 LUCKNOW (43) 00 15		2025-26	Dec 25	22/12/2025	92	25,000
					<b>Total of Fnc1 year 2025-26:</b>	<b>25,000</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>25,000</b>
<b>Total of Grant no 73:</b>						<b>25,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 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 08	03 LUCKNOW-2 (60)	2005-06	Nov 05	11/11/2005	13	3,000
<b>Total of Fnc1 year 2005-06:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,000</b>
345100090 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	26/12/2003	74	2,000
			Mar 04	27/03/2004	126	5,000
<b>Total of Fnc1 year 2003-04:</b>						<b>7,000</b>
		2004-05	May 04	14/05/2004	27	2,000
<b>Total of Fnc1 year 2004-05:</b>						<b>2,000</b>
		2005-06	Sep 05	26/09/2005	110	3,000
<b>Total of Fnc1 year 2005-06:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>12,000</b>
345100090 00 16	03 LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	176	4,000
<b>Total of Fnc1 year 2004-05:</b>						<b>4,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4,000</b>
<b>Total of Grant no 78:</b>						<b>19,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fnc1 Year	Month	Vr. Date	Vr. No	Gross Amount (₹)
223502101 00 15	03 LUCKNOW-2 (60)	2005-06	Jul 05	13/07/2005	58	10,000
<b>Total of Fnc1 year 2005-06:</b>						<b>10,000</b>
		2007-08	Sep 07	11/09/2007	100	20,000
<b>Total of Fnc1 year 2007-08:</b>						<b>20,000</b>
		2008-09	Apr 08	16/04/2008	15	20,000
			Jul 08	01/07/2008	10	20,000
				01/07/2008	35	20,000
<b>Total of Fnc1 year 2008-09:</b>						<b>60,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>90,000</b>
223502101 00 41	04 LUCKNOW (43)	2005-06	Sep 05	07/09/2005	8	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
223502101 00 15	14 LUCKNOW (43)	2004-05	Nov 04	01/11/2004	4	5,000
			Mar 05	12/03/2005	66	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>10,000</b>
		2005-06	Aug 05	29/08/2005	98	2,700
			Oct 05	26/10/2005	145	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>7,700</b>
		2013-14	Sep 13	25/09/2013	119	20,000
			Oct 13	04/10/2013	31	10,000
				07/10/2013	37	15,000
			Feb 14	05/02/2014	35	20,000
<b>Total of Fnc1 year 2013-14:</b>						<b>65,000</b>
		2014-15	Dec 14	11/12/2014	74	20,000
			Jan 15	31/01/2015	176	25,000
<b>Total of Fnc1 year 2014-15:</b>						<b>45,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1,27,700</b>
223502101 00 41	14 LUCKNOW (43)	2005-06	Aug 05	31/08/2005	121	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5,000</b>
<b>Total of Grant no 79:</b>						<b>2,27,700</b>

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 12-JAN-26 11:36 AM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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Classification	Treasury	Fncl Year	Month	Vr. Date	Vr. No	Gross Amount (`)
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222501001 00 08	03	LUCKNOW-2 (60)	2007-08	Nov 07	01/11/2007	9	25,000
			<b>Total of Fncl year 2007-08:</b>				

2024-25	Jul 24	24/07/2024	54	50,000
<b>Total of Fncl year 2024-25:</b>				<b>50,000</b>

2025-26	Oct 25	09/10/2025	15	50,000
	Nov 25	29/11/2025	92	50,000
<b>Total of Fncl year 2025-26:</b>				<b>1,00,000</b>

<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1,75,000</b>
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222501001 00 16	03	LUCKNOW-2 (60)	2024-25	Nov 24	16/11/2024	40	38,000
					26/11/2024	77	1,14,000

<b>Total of Fncl year 2024-25:</b>						<b>1,52,000</b>
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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	
Dec 25	16/12/2025	58	38,000	
	19/12/2025	84	35,000	

<b>Total of Fncl year 2025-26:</b>						<b>8,86,000</b>
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<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>10,38,000</b>
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222501277 00 08	17	LUCKNOW-2 (60)	2005-06	May 05	06/05/2005	8	4,000
			<b>Total of Fncl year 2005-06:</b>				

2008-09	Jul 08	11/07/2008	98	5,000
	Nov 08	21/11/2008	85	10,000
<b>Total of Fncl year 2008-09:</b>				<b>15,000</b>

2010-11	Jul 10	17/07/2010	52	5,000
<b>Total of Fncl year 2010-11:</b>				<b>5,000</b>

<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>24,000</b>
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222501277 00 29	17	LUCKNOW-2 (60)	2004-05	May 04	26/05/2004	55	15,000
			<b>Total of Fncl year 2004-05:</b>				

2005-06	Jul 05	22/07/2005	61	5,000
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**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 12-JAN-26 11:36 AM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
222501277	17 LUCKNOW-2 (60)	2005-06	Nov 05	12/11/2005	14	3,000
00 29			Jan 06	21/01/2006	55	5,000
<b>Total of Fnc1 year 2005-06:</b>						<b>13,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>28,000</b>
222501793	04 LUCKNOW-2 (60)	2008-09	Apr 08	30/04/2008	8	3,000
00 15						
<b>Total of Fnc1 year 2008-09:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,000</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
223502105	03 LUCKNOW-2 (60)	2003-04	Mar 04	01/03/2004	2	2,000
01 15						
<b>Total of Fnc1 year 2003-04:</b>						<b>2,000</b>
		2004-05	May 04	26/05/2004	74	5,000
			Jun 04	26/06/2004	145	5,000
			Oct 04	25/10/2004	79	5,000
<b>Total of Fnc1 year 2004-05:</b>						<b>15,000</b>
		2005-06	Jun 05	04/06/2005	10	3,000
			Sep 05	08/09/2005	34	3,000
			Nov 05	17/11/2005	52	3,000
			Dec 05	03/12/2005	12	3,000
				26/12/2005	145	3,000
<b>Total of Fnc1 year 2005-06:</b>						<b>15,000</b>
		2006-07	Apr 06	29/04/2006	62	5,000
			Jun 06	09/06/2006	43	5,000
			Jul 06	25/07/2006	114	5,000
			Oct 06	04/10/2006	5	5,000
<b>Total of Fnc1 year 2006-07:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>52,000</b>
223502105	03 LUCKNOW-2 (60)	2004-05	Sep 04	22/09/2004	77	1,000
01 16			Nov 04	23/11/2004	75	10,000
<b>Total of Fnc1 year 2004-05:</b>						<b>11,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>11,000</b>
223502105	03 LUCKNOW-2 (60)	2004-05	Dec 04	30/12/2004	150	5,000
01 42						
<b>Total of Fnc1 year 2004-05:</b>						<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>5,000</b>
223502105	04 LUCKNOW-2 (60)	2005-06	Mar 06	17/03/2006	98	500
00 08						
<b>Total of Fnc1 year 2005-06:</b>						<b>500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>500</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 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 ( <sup>₹</sup> )
223502105 00 15	04 LUCKNOW-2 (60)	2003-04	Feb 04	09/02/2004	71	2,000
			Mar 04	12/03/2004	81	3,000
<b>Total of Fncl year 2003-04:</b>						<b>5,000</b>
2004-05			Jun 04	07/06/2004	36	3,000
				26/06/2004	146	3,000
			Sep 04	08/09/2004	17	3,000
			Oct 04	25/10/2004	81	3,000
			Nov 04	30/11/2004	112	3,000
<b>Total of Fncl year 2004-05:</b>						<b>15,000</b>
2005-06			May 05	20/05/2005	89	5,000
			Jun 05	20/06/2005	66	5,000
			Jul 05	18/07/2005	89	5,000
			Sep 05	05/09/2005	13	5,000
			Oct 05	22/10/2005	106	5,000
	Nov 05	14/11/2005	39	5,000		
<b>Total of Fncl year 2005-06:</b>						<b>30,000</b>
2006-07			Apr 06	29/04/2006	61	5,000
			Jun 06	09/06/2006	40	5,000
				30/06/2006	146	5,000
			Jul 06	25/07/2006	115	3,000
<b>Total of Fncl year 2006-07:</b>						<b>18,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>68,000</b>
223560102 01 08	03 LUCKNOW-2 (60)	2003-04	Nov 03	20/11/2003	94	6,855
			<b>Total of Fncl year 2003-04:</b>			
2004-05			Sep 04	22/09/2004	75	5,000
<b>Total of Fncl year 2004-05:</b>						<b>5,000</b>
2005-06			Jan 06	24/01/2006	128	6,000
<b>Total of Fncl year 2005-06:</b>						<b>6,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>17,855</b>
<b>Total of Grant no 80:</b>						<b>14,22,355</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

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

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (')</b>
222501800 01 08	01	LUCKNOW-2 (60)	2003-04	Mar 04	08/03/2004	21	5,000
<b>Total of Fnc1 year 2003-04:</b>							<b>5,000</b>
			2005-06	Oct 05	10/10/2005	33	5,000
<b>Total of Fnc1 year 2005-06:</b>							<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>10,000</b>
222501800 01 15	01	LUCKNOW-2 (60)	2006-07	Nov 06	17/11/2006	62	15,431
<b>Total of Fnc1 year 2006-07:</b>							<b>15,431</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>15,431</b>
222501800 00 08	04	LUCKNOW-2 (60)	2005-06	Mar 06	29/03/2006	144	5,000
<b>Total of Fnc1 year 2005-06:</b>							<b>5,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>							<b>5,000</b>
<b>Total of Grant no 83:</b>							<b>30,431</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 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	13/08/2003	32	3,000
<b>Total of Fnc1 year 2003-04:</b>						<b>3,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3,000</b>
222001105 00 15	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	18	20,000
<b>Total of Fnc1 year 2003-04:</b>						<b>20,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>20,000</b>
222001105 00 29	03 LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	17	37,250
				01/09/2003	19	37,250
<b>Total of Fnc1 year 2003-04:</b>						<b>74,500</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>74,500</b>
222001105 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	60	25,000
			Oct 03	15/10/2003	34	25,000
<b>Total of Fnc1 year 2003-04:</b>						<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>50,000</b>
222060001 00 15	03 LUCKNOW-2 (60)	2003-04	Sep 03	08/09/2003	49	8,971
<b>Total of Fnc1 year 2003-04:</b>						<b>8,971</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>8,971</b>
222060001 00 22	03 LUCKNOW-2 (60)	2003-04	Jul 03	25/07/2003	53	20,000
				25/07/2003	54	25,000
				25/07/2003	55	25,000
				25/07/2003	56	25,000
				25/07/2003	58	25,000
				25/07/2003	59	25,000
				25/07/2003	60	25,000
				25/07/2003	61	25,000
			Sep 03	01/09/2003	12	3,000
				01/09/2003	13	3,000
				01/09/2003	2	25,000
			Oct 03	30/10/2003	87	10,000
			Dec 03	16/12/2003	43	10,000
				19/12/2003	56	10,000
				19/12/2003	59	15,000
				20/12/2003	63	10,000
<b>Total of Fnc1 year 2003-04:</b>						<b>2,81,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>2,81,000</b>
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Sep 03	01/09/2003	30	5,300
				01/09/2003	31	2,813
				01/09/2003	32	19,687
				08/09/2003	53	22,400
				08/09/2003	54	20,000
			Oct 03	08/10/2003	8	4,000
				15/10/2003	32	2,000
				15/10/2003	33	2,000

**Pending of AC Bills (DC Bills awaited)**  
**(Grant, Major Head, Classification, Treasury, Year wise)**  
**STATUS AS ON 12-JAN-26 11:36 AM**

<b>Grant</b>	<b>86</b>	<b>Information Department</b>				
<b>Major Head</b>	<b>2220</b>	<b>Information and Publicity</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222060101 00 19	05 LUCKNOW-2 (60)	2003-04	Oct 03	17/10/2003	44	2,000
			Nov 03	10/11/2003	24	10,000
			Dec 03	03/12/2003	6	2,000
				05/12/2003	10	2,000
				08/12/2003	20	2,000
				08/12/2003	21	5,000
				12/12/2003	37	10,000
				20/12/2003	64	7,500
			<b>Total of Fnc1 year 2003-04:</b>			<b>1,18,700</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>1,18,700</b>
222060102 00 42	03 LUCKNOW-2 (60)	2003-04	Sep 03	10/09/2003	69	6,883
			<b>Total of Fnc1 year 2003-04:</b>			<b>6,883</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>6,883</b>
222060103 01 16	03 LUCKNOW-2 (60)	2003-04	Jul 03	21/07/2003	28	5,000
			Aug 03	14/08/2003	68	1,100
				23/08/2003	119	5,000
			<b>Total of Fnc1 year 2003-04:</b>			<b>11,100</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>11,100</b>
222060109 00 08	03 LUCKNOW-2 (60)	2003-04	Aug 03	13/08/2003	44	12,000
			<b>Total of Fnc1 year 2003-04:</b>			<b>12,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>12,000</b>
222060109 00 31	03 LUCKNOW-2 (60)	2003-04	Sep 03	20/09/2003	107	20,000
			<b>Total of Fnc1 year 2003-04:</b>			<b>20,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>20,000</b>
222060110 00 08	03 LUCKNOW-2 (60)	2003-04	Dec 03	19/12/2003	57	8,000
			<b>Total of Fnc1 year 2003-04:</b>			<b>8,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>8,000</b>
222060110 00 15	03 LUCKNOW-2 (60)	2003-04	Dec 03	08/12/2003	23	20,000
			<b>Total of Fnc1 year 2003-04:</b>			<b>20,000</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>20,000</b>
222060110 00 18	03 LUCKNOW-2 (60)	2003-04	Jul 03	14/07/2003	15	25,000
				14/07/2003	16	25,000
				15/07/2003	20	25,000
				15/07/2003	21	25,000
				16/07/2003	24	25,000
				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 12-JAN-26 11:36 AM

<b>Grant</b>		<b>86</b>		<b>Information Department</b>				
<b>Major Head</b>		<b>2220</b>		<b>Information and Publicity</b>				
<b>Classification</b>	<b>Treasury</b>			<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
222060110 00 18	03	LUCKNOW-2 (60)		2003-04	Aug 03	21/08/2003	114	25,000
						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
<b>Total of Fnc1 year 2003-04:</b>								<b>7,14,950</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>								<b>7,14,950</b>
222060111 00 15	03	LUCKNOW-2 (60)		2003-04	Oct 03	08/10/2003	9	25,000
<b>Total of Fnc1 year 2003-04:</b>								<b>25,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>								<b>25,000</b>
222060800 00 42	03	LUCKNOW-2 (60)		2003-04	Oct 03	07/10/2003	7	25,000
						08/10/2003	12	25,000
<b>Total of Fnc1 year 2003-04:</b>								<b>50,000</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>								<b>50,000</b>
<b>Total of Grant no 86:</b>								<b>14,24,104</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 12-JAN-26 11:36 AM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount ( )</b>
223560200 03 LUCKNOW-2 (60) 01 15		2008-09	Jul 08	01/07/2008	26	5,000
					<b>Total of Fnc1 year 2008-09:</b>	<b>5,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>5,000</b>
					<b>Total of Grant no 87:</b>	<b>5,000</b>

Pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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<b>Grant</b>	<b>89</b>	<b>Institutional Finance Department (Commercial Tax)</b>				
<b>Major Head</b>	<b>2040</b>	<b>Taxes on Sales, Trade etc.</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date</b>	<b>Vr. No</b>	<b>Gross Amount (₹)</b>
204000800 03 LUCKNOW-2 (60) 00 08		2024-25	Nov 24	16/11/2024	30	10,000
					<b>Total of Fnc1 year 2024-25:</b>	<b>10,000</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>10,000</b>
					<b>Total of Grant no 89:</b>	<b>10,000</b>
<b>Grand Total:</b>						<b>1,30,57,880</b>