

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 24-JAN-23 10:53 AM

|                    |                |   |        |            |         |              |
|--------------------|----------------|---|--------|------------|---------|--------------|
| GRANT              | 10             | Agriculture and Other Allied Department (Horticulture & Sericulture Department) |        |            |         |              |
| MAJOR HEAD         | 2401           | Crop Husbandry  |        |            |         |              |
| CLASSIFICATION     | TREASURY       | FNCL YEAR   | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 240100119 01 12    | DEORIA (35)    | 2004-05   | MAR-05 | 31/03/2005 | 409     | 100,000      |
| 42                 |                |   |        |            |         |              |
| 240100119 04 09    | LUCKNOW-2 (60) | 2020-21   | OCT-20 | 14/10/2020 | 69      | 3,000        |
| 08                 |                |   |        |            |         |              |
| Total :            |                |   |        |            |         | 103,000      |
| Total of Fncl Year |                | 103,000   |        |            |         |              |

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|--------------------|----------------------|---|--------|------------|---------|--------------|
| GRANT              | 11                   | Agriculture and Other Allied Department (Agriculture) |        |            |         |              |
| MAJOR HEAD         | 2401                 | Crop Husbandry  |        |            |         |              |
| CLASSIFICATION     | TREASURY             | FNCL YEAR   | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 240100001<br>08    | 03 00 LUCKNOW-2 (60) | 2022-23   | JUL-22 | 08/07/2022 | 18      | 5,000        |
| 240100111<br>08    | 03 00 LUCKNOW-2 (60) | 2021-22   | SEP-21 | 10/09/2021 | 46      | 12,400       |
| 240100111<br>08    | 03 00 LUCKNOW-2 (60) | 2022-23   | OCT-22 | 18/10/2022 | 44      | 25,000       |
| Total :            |                      |   |        |            |         | 42,400       |
| MAJOR HEAD         | 2402                 | Soil and Water Conservation                           |        |            |         |              |
| CLASSIFICATION     | TREASURY             | FNCL YEAR   | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 240200101<br>42    | 03 00 LUCKNOW-2 (60) | 2020-21   | MAR-21 | 05/03/2021 | 27      | 10,000       |
| Total :            |                      |   |        |            |         | 10,000       |
| Total of Fncl Year |                      | 52,400  |        |            |         |              |

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| GRANT              | 16                   | Agriculture and Other Allied Department (Dairy Development) |        |            |         |              |
| MAJOR HEAD         | 2404                 | Dairy Development   |        |            |         |              |
| CLASSIFICATION     | TREASURY             | FNCL YEAR   | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 240400001<br>16    | 03 00 LUCKNOW-2 (60) | 2022-23   | DEC-22 | 17/12/2022 | 3       | 20,000       |
| 240400102<br>44    | 03 06 JALAUN (24)    | 2022-23   | SEP-22 | 07/09/2022 | 5       | 85,500       |
| 240400102<br>20    | 04 00 AZAMGARH (34)  | 2021-22   | MAR-22 | 31/03/2022 | 26      | 4,622        |
| 240400102<br>20    | 04 00 AZAMGARH (34)  | 2021-22   | MAR-22 | 31/03/2022 | 27      | 42,560       |
| 240400102<br>20    | 04 00 JALAUN (24)    | 2022-23   | SEP-22 | 07/09/2022 | 4       | 20,000       |
| Total :            |                      |   |        |            |         | 172,682      |
| Total of Fncl Year |                      | 172,682   |        |            |         |              |

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| GRANT              | 18             | Agriculture and Other Allied Department (Cooperative) |        |            |         |              |
| MAJOR HEAD         | 2425           | Co-operation  |        |            |         |              |
| CLASSIFICATION     | TREASURY       | FNCL YEAR   | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 242500001 03 00    | LUCKNOW-2 (60) | 2020-21   | FEB-21 | 15/02/2021 | 24      | 20,000       |
| Total :            |                |   |        |            |         | 20,000       |
| Total of Fnc1 Year |                | 20,000  |        |            |         |              |

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| GRANT              | 32             | Medical (Alopathy)                          |        |            |         |              |
| MAJOR HEAD         | 4210           | Capital Outlay On Medical and Public Health |        |            |         |              |
| CLASSIFICATION     | TREASURY       | FNCL YEAR                                   | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 421080800 03 01    | FATEHGARH (18) | 2022-23                                     | DEC-22 | 27/12/2022 | 1       | 4,895,000    |
| Total :            |                |   |        |            |         | 4,895,000    |
| Total of Fnc1 Year |                | 4,895,000                                   |        |            |         |              |

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|                    |                |                           |        |            |         |              |
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| GRANT              | 34             | Medical (Homeopathy)      |        |            |         |              |
| MAJOR HEAD         | 2210           | Medical and Public Health |        |            |         |              |
| CLASSIFICATION     | TREASURY       | FNCL YEAR                 | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 221002102 03 01    | LUCKNOW-2 (60) | 2022-23                   | OCT-22 | 12/10/2022 | 39      | 20,000       |
| Total :            |                |                           |        |            |         | 20,000       |
| Total of Fnc1 Year |                | 20,000                    |        |            |         |              |

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| GRANT              | 35             | Medical (Family Welfare) |        |            |         |              |
| MAJOR HEAD         | 2211           | Family Welfare           |        |            |         |              |
| CLASSIFICATION     | TREASURY       | FNCL YEAR                | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 221100103 89 02    | LUCKNOW-2 (60) | 2022-23                  | SEP-22 | 09/09/2022 | 8       | 10,000       |
| Total :            |                |                          |        |            |         | 10,000       |
| Total of Fnc1 Year |                | 10,000                   |        |            |         |              |

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| GRANT              | 36                  |                           |        |            |         |              |
| MAJOR HEAD         | 2210                | Medical and Public Health |        |            |         |              |
| CLASSIFICATION     | TREASURY            | FNCL YEAR                 | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 221006001 04 00    | AMBEDKAR NAGAR (74) | 2022-23                   | SEP-22 | 06/09/2022 | 3       | 10,000       |
| Total :            |                     |                           |        |            |         | 10,000       |
| Total of Fnc1 Year |                     | 10,000                    |        |            |         |              |



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| GRANT              | 83                  | Social welfare department (special component plan for schedule castes) |        |            |         |              |
| MAJOR HEAD         | 2210                | Medical and Public Health  |        |            |         |              |
| CLASSIFICATION     | TREASURY            | FNCL YEAR  | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 221005789<br>39    | 03 01 KANNAUJ (84)  | 2022-23  | AUG-22 | 23/08/2022 | 52      | 4,705,414    |
| Total :            |                     |  |        |            |         | 4,705,414    |
| MAJOR HEAD         | 2404                | Dairy Development  |        |            |         |              |
| CLASSIFICATION     | TREASURY            | FNCL YEAR  | MONTH  | Vr. DATE   | Vr. No. | GROSS AMOUNT |
| 240400789<br>44    | 05 00 JALAUN (24)   | 2022-23  | SEP-22 | 07/09/2022 | 3       | 168,000      |
| 240400789<br>27    | 06 00 AZAMGARH (34) | 2021-22  | MAR-22 | 31/03/2022 | 28      | 8,298        |
| 240400789<br>27    | 06 00 AZAMGARH (34) | 2021-22  | MAR-22 | 31/03/2022 | 29      | 37,938       |
| Total :            |                     |  |        |            |         | 214,236      |
| Total of Fncl Year | 4,919,650           |  |        |            |         |              |
| Grand Tot          | 10,202,732          |  |        |            |         |              |