

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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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 42	DEORIA (35)	2004-05	MAR-05	31/03/2005	409	100,000
240100119 04 09 08	LUCKNOW-2 (60)	2020-21	OCT-20	14/10/2020	69	3,000
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 08	03 00 LUCKNOW-2 (60)	2022-23	FEB-23	15/02/2023	94	5,000
240100001 42	03 00 LUCKNOW-2 (60)	2022-23	FEB-23	28/02/2023	232	10,000
240100111 08	03 00 LUCKNOW-2 (60)	2021-22	SEP-21	10/09/2021	46	12,400
240100111 08	03 00 LUCKNOW-2 (60)	2022-23	OCT-22	18/10/2022	44	25,000
Total :						52,400
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 16	03 00 LUCKNOW-2 (60)	2022-23	DEC-22	17/12/2022	3	20,000
240400102 20	03 01 JALAUN (24)	2022-23	MAR-23	31/03/2023	16	20,954
240400102 44	03 06 JALAUN (24)	2022-23	SEP-22	07/09/2022	5	85,500
240400102 44	03 06 JALAUN (24)	2022-23	MAR-23	28/03/2023	14	78,000
240400102 20	04 00 AZAMGARH (34)	2021-22	MAR-22	31/03/2022	26	4,622
240400102 20	04 00 AZAMGARH (34)	2021-22	MAR-22	31/03/2022	27	42,560
240400102 20	04 00 JALAUN (24)	2022-23	SEP-22	07/09/2022	4	20,000
Total :						271,636
Total of Fncl Year		271,636				

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GRANT	23	Cane Development				
MAJOR HEAD	2401	Crop Husbandry				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100108 04 00	FATEHGARH (18)	2022-23	JAN-23	12/01/2023	22	5,000
Total :						5,000
Total of Fncl Year		5,000				

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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 42	89 02 LUCKNOW-2 (60)	2022-23	SEP-22	09/09/2022	8	10,000
Total :						10,000
MAJOR HEAD	4210	Capital Outlay On Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
421080800 24	03 01 FATEHGARH (18)	2022-23	MAR-23	15/03/2023	1	7,925,000
421080800 24	03 01 FATEHGARH (18)	2022-23	MAR-23	17/03/2023	2	7,925,000
Total :						15,850,000
Total of Fncl Year	15,860,000					

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GRANT	36	Medical department (public health)				
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221006001 04 00	FATEHGARH (18)	2022-23	JAN-23	16/01/2023	15	5,000
Total :						5,000
Total of Fncl Year		5,000				

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GRANT	42	Judicial Department				
MAJOR HEAD	2014	Administration of Justice				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
201400105 08	03 00 FATEHGARH (18)	2022-23	MAR-23	30/03/2023	89	26,000
201400105 51	03 00 FATEHGARH (18)	2022-23	MAR-23	30/03/2023	86	389,340
201400105 08	17 00 BIJNORE (12)	2022-23	MAR-23	20/03/2023	38	50,000
201400105 12	18 00 FATEHGARH (18)	2022-23	MAR-23	30/03/2023	85	83,523
Total :						548,863
Total of Fncl Year		548,863				

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GRANT	50	Revenue Department(Distric Administration)				
MAJOR HEAD	2059	Public Works				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
205980053 29	03 00 MAHOBA (71)	2022-23	JAN-23	20/01/2023	4	100,000
205980053 29	03 00 MAHOBA (71)	2022-23	MAR-23	23/03/2023	7	200,000
205980053 29	03 00 MAHOBA (71)	2022-23	MAR-23	29/03/2023	10	100,000
Total :						400,000
MAJOR HEAD	2216	Housing				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221601700 29	03 00 MAHOBA (71)	2022-23	JAN-23	20/01/2023	3	75,000
221601700 29	03 00 MAHOBA (71)	2022-23	MAR-23	23/03/2023	1	150,000
Total :						225,000
Total of Fncl Year		625,000				



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GRANT	83	Social welfare department (special component plan for schedule castes)
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MAJOR HEAD	2210	Medical and Public Health
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221005789 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
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240400789 44	05 00 JALAUN (24)	2022-23	SEP-22	07/09/2022	3	168,000
240400789 44	05 00 JALAUN (24)	2022-23	MAR-23	25/03/2023	13	187,500
240400789 27	06 00 AZAMGARH (34)	2021-22	MAR-22	31/03/2022	28	8,298
240400789 27	06 00 AZAMGARH (34)	2021-22	MAR-22	31/03/2022	29	37,938
Total :						401,736

Total of Fncl Year	5,107,150
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Grand Tot	22,578,049
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