

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 23-MAR-23 10:17 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 42	01 12 DEORIA (35)	2004-05	MAR-05	31/03/2005	409	100,000
240100119 08	04 09 LUCKNOW-2 (60)	2020-21	OCT-20	14/10/2020	69	3,000
Total :						103,000
Total of Fncl Year		103,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 23-MAR-23 10:17 AM

GRANT	11	Agriculture and Other Allied Department (Agriculture)
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MAJOR HEAD	2401	Crop Husbandry
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100001 03 00 08	LUCKNOW-2 (60)	2022-23	JUL-22	08/07/2022	18	5,000
240100001 03 00 08	LUCKNOW-2 (60)	2022-23	FEB-23	15/02/2023	94	5,000
240100001 03 00 42	LUCKNOW-2 (60)	2022-23	FEB-23	28/02/2023	232	10,000
240100111 03 00 08	LUCKNOW-2 (60)	2021-22	SEP-21	10/09/2021	46	12,400
240100111 03 00 08	LUCKNOW-2 (60)	2022-23	OCT-22	18/10/2022	44	25,000
Total :						57,400

MAJOR HEAD	2402	Soil and Water Conservation
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240200101 03 00 42	LUCKNOW-2 (60)	2020-21	MAR-21	05/03/2021	27	10,000
Total :						10,000

Total of Fncl Year	67,400
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 STATUS AS ON 23-MAR-23 10:17 AM

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 44	03 06 JALAUN (24)	2022-23	SEP-22	07/09/2022	5	85,500
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 :						172,682
Total of Fncl Year		172,682				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 23-MAR-23 10:17 AM

GRANT	23	Cane Development				
MAJOR HEAD	2401	Crop Husbandry				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100001 15	04 00 MORADABAD (14)	2022-23	FEB-23	07/02/2023	27	3,109
240100108 08	04 00 FATEHGARH (18)	2022-23	JAN-23	12/01/2023	22	5,000
Total :						8,109
Total of Fncl Year		8,109				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 23-MAR-23 10:17 AM

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				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 23-MAR-23 10:17 AM

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 Fncl Year		10,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 23-MAR-23 10:17 AM

GRANT	36	Medical department (public health)
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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
221006001 04 00 08	AMBEDKAR NAGAR (74)	2022-23	SEP-22	06/09/2022	3	10,000
221006001 04 00 08	FATEHGARH (18)	2022-23	JAN-23	16/01/2023	15	5,000
Total :						15,000

Total of Fncl Year	15,000
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pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 23-MAR-23 10:17 AM

GRANT	42	Judicial Department				
MAJOR HEAD	2014	Administration of Justice				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
201400102 03 00	ALLAHABAD-2 (64)	2022-23	JAN-23	19/01/2023	163	90,000
Total :						90,000
Total of Fncl Year		90,000				

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 STATUS AS ON 23-MAR-23 10:17 AM

GRANT	50	Revenue Department(Distric Administration)				
MAJOR HEAD	2059	Public Works				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
205980053 03 00	MAHOBA (71)	2022-23	JAN-23	20/01/2023	4	100,000
Total :						100,000
MAJOR HEAD	2216	Housing				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221601700 03 00	MAHOBA (71)	2022-23	JAN-23	20/01/2023	3	75,000
Total :						75,000
Total of Fncl Year	175,000					

pending of AC Bills (DC Bills awaited)
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 STATUS AS ON 23-MAR-23 10:17 AM

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 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 05 00	JALAUN (24)	2022-23	SEP-22	07/09/2022	3	168,000
240400789 06 00	AZAMGARH (34)	2021-22	MAR-22	31/03/2022	28	8,298
240400789 06 00	AZAMGARH (34)	2021-22	MAR-22	31/03/2022	29	37,938
Total :						214,236

Total of Fncl Year	4,919,650
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Grand Tot	10,455,841
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