

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 11-AUG-23 10:33 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
Total :						100,000
Total of Fnc1 Year		100,000				

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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
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 :						251,636
Total of Fncl Year		251,636				

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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				

pending of AC Bills (DC Bills awaited)
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GRANT	32	Medical (Alopathy)				
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221003110 10 00	FATEHGARH (18)	2023-24	APR-23	28/04/2023	2	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	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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 STATUS AS ON 11-AUG-23 10:33 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 39	03 01 KANNAUJ (84)	2022-23	AUG-22	23/08/2022	52	375,166
Total :						375,166

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	776,902
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Grand Tot	1,840,938
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