

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 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				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 AM

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 03 00 08	LUCKNOW-2 (60)	2023-24	SEP-23	19/09/2023	154	10,000
240100001 03 00 08	LUCKNOW-2 (60)	2023-24	OCT-23	04/10/2023	3	20,000
Total :						30,000
Total of Fncl Year		30,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 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
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
240400102 20	04 00 JALAUN (24)	2023-24	OCT-23	10/10/2023	1	10,000
Total :						261,636
Total of Fncl Year		261,636				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 AM

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)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 AM

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 Fncl Year		20,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 AM

GRANT	33	Medical (Ayurvedic & Unani)				
MAJOR HEAD	2210	Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221004101 04 01	HAMIRPUR (25)	2023-24	OCT-23	03/10/2023	4	100,000
Total :						100,000
Total of Fncl Year		100,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 AM

GRANT	42						
MAJOR HEAD	2014	Administration of Justice					
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT	
201400105 08	01 04 AGRA (08)	2023-24	OCT-23	18/10/2023	58	5,000	
201400105 08	01 04 AGRA (08)	2023-24	OCT-23	18/10/2023	59	5,000	
201400105 49	03 00 AMBEDKAR NAGAR(74)	2023-24	OCT-23	25/10/2023	20	945,060	
201400105 08	15 00 AGRA (08)	2023-24	OCT-23	18/10/2023	57	1,500	
201400105 08	18 00 AGRA (08)	2023-24	OCT-23	18/10/2023	60	5,000	
201400105 08	18 00 AGRA (08)	2023-24	OCT-23	18/10/2023	61	5,000	
201400105 08	18 00 AGRA (08)	2023-24	OCT-23	18/10/2023	62	5,000	
201400105 08	18 00 AGRA (08)	2023-24	OCT-23	18/10/2023	63	5,000	
Total :						976,560	
Total of Fncl Year		976,560					

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 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	MAR-23	23/03/2023	7	200,000
29						
205980053 03 00	MAHOBA (71)	2022-23	MAR-23	29/03/2023	10	100,000
29						
Total :						300,000
MAJOR HEAD	2216	Housing				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
221601700 03 00	MAHOBA (71)	2022-23	MAR-23	23/03/2023	1	150,000
29						
Total :						150,000
Total of Fncl Year		450,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 12-DEC-23 10:06 AM

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 39	03 01 KANNAUJ (84)	2022-23	AUG-22	23/08/2022	52	375,166
Total :						375,166

MAJOR HEAD	2404	Dairy Development
------------	------	-------------------

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
--------------------	---------

Grand Tot	2,720,098
-----------	-----------