

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 04-APR-24 10:20 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	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)	2023-24	OCT-23	10/10/2023	1	10,000
Total :						57,182
Total of Fncl Year		57,182				

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GRANT	23	Cane Development				
MAJOR HEAD	2401	Crop Husbandry				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100001 04 00	MORADABAD (14)	2023-24	FEB-24	22/02/2024	72	3,589
Total :						3,589
Total of Fncl Year		3,589				

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 Fncl Year		20,000				

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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 AGRA (08)	2023-24	FEB-24	23/02/2024	94	5,000
201400105 08	03 00 AGRA (08)	2023-24	FEB-24	23/02/2024	95	5,000
201400105 08	03 00 AGRA (08)	2023-24	FEB-24	23/02/2024	96	5,000
201400105 08	03 00 MUZAFFARNAGAR (03)	2023-24	FEB-24	19/02/2024	15	83,979
201400105 49	03 00 AMBEDKAR NAGAR (74)	2023-24	OCT-23	25/10/2023	20	945,060
201400105 08	17 00 AGRA (08)	2023-24	FEB-24	23/02/2024	90	5,000
201400105 08	17 00 AGRA (08)	2023-24	FEB-24	23/02/2024	91	5,000
201400105 08	18 00 AGRA (08)	2023-24	FEB-24	23/02/2024	92	5,000
201400105 08	18 00 AGRA (08)	2023-24	FEB-24	23/02/2024	93	5,000
Total :						1,064,039

Total of Fncl Year	1,064,039
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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	375,166
221005789 39	03 01 KANNAUJ (84)	2023-24	DEC-23	22/12/2023	57	3,500,000
221005789 49	03 01 KANNAUJ (84)	2023-24	FEB-24	01/02/2024	1	350,000
Total :						4,225,166

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	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 :						233,736

Total of Fncl Year	4,458,902
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Grand Tot	5,603,712
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