

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
 STATUS AS ON 28-NOV-24 11:01 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-MAR-22	26	4,622
240400102 20	04 00 AZAMGARH (34)	2021-22	MAR-22	31-MAR-22	27	42,560
240400102 20	04 00 JALAUN (24)	2023-24	OCT-23	10-OCT-23	1	10,000
Total :						57,182
Total of Fncl Year		57,182				

pending of AC Bills (DC Bills awaited)
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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)	2024-25	SEP-24	07-SEP-24	18	10,000
Total :						10,000
Total of Fncl Year		10,000				

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)	2024-25	MAY-24	18-MAY-24	25	20,000
08						
221003110 10 00	KANNAUJ (84)	2024-25	AUG-24	23-AUG-24	71	5,000
42						
Total :						25,000
Total of Fncl Year		25,000				

pending of AC Bills (DC Bills awaited)
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GRANT	33	Medical (Ayurvedic & Unani)
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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
221002101 08	03 01 FATEHGARH (18)	2023-24	MAR-24	02-MAR-24	1	4,000
221002101 08	03 01 FATEHGARH (18)	2024-25	JUL-24	20-JUL-24	26	2,000
Total :						6,000

Total of Fncl Year	6,000
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pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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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	AMBEDKAR NAGAR (74)	2024-25	APR-24	29-APR-24	26	10,000
Total :						10,000
Total of Fnc1 Year		10,000				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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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 03 00	AMBEDKAR NAGAR (74)	2023-24	OCT-23	25-OCT-23	20	945,060
Total :						945,060
Total of Fnc1 Year		945,060				

pending of AC Bills (DC Bills awaited)
 (Grant, Major Head, Classification, Treasury, Year wise)
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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 08	03 01 KANNAUJ (84)	2024-25	AUG-24	09-AUG-24	35	30,000
221005789 39	03 01 KANNAUJ (84)	2022-23	AUG-22	23-AUG-22	52	375,166
221005789 39	03 01 KANNAUJ (84)	2023-24	DEC-23	22-DEC-23	57	124,419
221005789 39	03 01 KANNAUJ (84)	2024-25	MAY-24	20-MAY-24	61	453,323
221005789 39	03 01 KANNAUJ (84)	2024-25	AUG-24	09-AUG-24	34	3,000,000
221005789 49	03 01 KANNAUJ (84)	2023-24	FEB-24	01-FEB-24	1	350,000
Total :						4,332,908

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-MAR-23	13	12,000
240400789 27	06 00 AZAMGARH (34)	2021-22	MAR-22	31-MAR-22	28	8,298
240400789 27	06 00 AZAMGARH (34)	2021-22	MAR-22	31-MAR-22	29	37,938
Total :						58,236

Total of Fncl Year	4,391,144
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Grand Tot	5,444,386
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