

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 20-MAY-25 03:02 PM

|                    |                |                                                       |        |           |         |              |
|--------------------|----------------|-------------------------------------------------------|--------|-----------|---------|--------------|
| 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 05 00    | FATEHGARH (18) | 2024-25                                               | JAN-25 | 31-JAN-25 | 29      | 10,000       |
| 13                 |                |                                                       |        |           |         |              |
| Total :            |                |                                                       |        |           |         | 10,000       |
| MAJOR HEAD         | 2402           | Soil and Water Conservation                           |        |           |         |              |
| CLASSIFICATION     | TREASURY       | FNCL YEAR                                             | MONTH  | Vr. DATE  | Vr. No. | GROSS AMOUNT |
| 240200101 03 00    | FATEHGARH (18) | 2024-25                                               | MAR-25 | 28-MAR-25 | 12      | 10,000       |
| 13                 |                |                                                       |        |           |         |              |
| Total :            |                |                                                       |        |           |         | 10,000       |
| Total of Fncl Year | 20,000         |                                                       |        |           |         |              |

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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 03 01    | JALAUN (24) | 2024-25                                                     | MAR-25 | 31-MAR-25 | 18      | 126,872      |
| 20                 |             |                                                             |        |           |         |              |
| 240400102 04 00    | JALAUN (24) | 2023-24                                                     | OCT-23 | 10-OCT-23 | 1       | 5,000        |
| 20                 |             |                                                             |        |           |         |              |
| 240400102 04 00    | JALAUN (24) | 2024-25                                                     | MAR-25 | 31-MAR-25 | 17      | 66,700       |
| 20                 |             |                                                             |        |           |         |              |
| Total :            |             |                                                             |        |           |         | 198,572      |
| Total of Fncl Year |             | 198,572                                                     |        |           |         |              |

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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    | KANNAUJ (84) | 2024-25                   | AUG-24 | 23-AUG-24 | 71      | 5,000        |
| 42                 |              |                           |        |           |         |              |
| Total :            |              |                           |        |           |         | 5,000        |
| Total of Fncl Year |              | 5,000                     |        |           |         |              |

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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 08 | AMBEDKAR NAGAR (74) | 2024-25                            | APR-24 | 29-APR-24 | 26      | 10,000       |
| 221006001 04 00 29 | BARABANKY (54)      | 2024-25                            | JAN-25 | 15-JAN-25 | 23      | 230,400      |
| Total :            |                     |                                    |        |           |         | 240,400      |
| Total of Fncl Year |                     | 240,400                            |        |           |         |              |

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(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 01 04    | AZAMGARH (34)       | 2024-25             | MAR-25                         | 25-MAR-25 | 84       | 22,920    |              |
| 13                 |                     |                     |                                |           |          |           |              |
| 201400105 03 00    | FATEHGARH (18)      | 2024-25             | MAR-25                         | 22-MAR-25 | 58       | 1,497,296 |              |
| 12                 |                     |                     |                                |           |          |           |              |
| 201400105 03 00    | AZAMGARH (34)       | 2024-25             | MAR-25                         | 25-MAR-25 | 87       | 252,787   |              |
| 13                 |                     |                     |                                |           |          |           |              |
| 201400105 03 00    | AMBEDKAR NAGAR (74) | 2023-24             | OCT-23                         | 25-OCT-23 | 20       | 945,060   |              |
| 49                 |                     |                     |                                |           |          |           |              |
| 201400105 18 00    | AZAMGARH (34)       | 2024-25             | MAR-25                         | 25-MAR-25 | 82       | 30,433    |              |
| 13                 |                     |                     |                                |           |          |           |              |
| 201400105 89 05    | AZAMGARH (34)       | 2024-25             | MAR-25                         | 25-MAR-25 | 83       | 93,769    |              |
| 13                 |                     |                     |                                |           |          |           |              |
| 201400108 03 00    | AZAMGARH (34)       | 2024-25             | MAR-25                         | 25-MAR-25 | 85       | 81,272    |              |
| 13                 |                     |                     |                                |           |          |           |              |
| Total :            |                     |                     |                                |           |          |           | 2,923,537    |
| MAJOR HEAD         |                     | 4059                | Capital Outlay on Public Works |           |          |           |              |
| CLASSIFICATION     |                     | TREASURY            | FNCL YEAR                      | MONTH     | Vr. DATE | Vr. No.   | GROSS AMOUNT |
| 405901051 05 02    | KANNAUJ (84)        | 2024-25             | MAR-25                         | 27-MAR-25 | 2        | 676,500   |              |
| 25                 |                     |                     |                                |           |          |           |              |
| Total :            |                     |                     |                                |           |          |           | 676,500      |
| Total of Fncl Year |                     | 3,600,037           |                                |           |          |           |              |

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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 03 00 29 | MAHOBA (71) | 2024-25                                    | MAR-25 | 19-MAR-25 | 4       | 500,000      |
| 205980053 03 00 29 | MAHOBA (71) | 2024-25                                    | MAR-25 | 19-MAR-25 | 6       | 300,000      |
| 878200102 01 07    | MAHOBA (71) | 2024-25                                    | MAR-25 | 19-MAR-25 | 6       | 300,000      |
| Total :            |             |                                            |        |           |         | 1,100,000    |
| MAJOR HEAD         | 2216        | Housing                                    |        |           |         |              |
| CLASSIFICATION     | TREASURY    | FNCL YEAR                                  | MONTH  | Vr. DATE  | Vr. No. | GROSS AMOUNT |
| 221601700 03 00 29 | MAHOBA (71) | 2024-25                                    | MAR-25 | 19-MAR-25 | 3       | 500,000      |
| 221601700 03 00 29 | MAHOBA (71) | 2024-25                                    | MAR-25 | 26-MAR-25 | 6       | 300,000      |
| Total :            |             |                                            |        |           |         | 800,000      |
| Total of Fncl Year |             | 1,900,000                                  |        |           |         |              |

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|                    |             |                                                                       |        |           |         |              |
|--------------------|-------------|-----------------------------------------------------------------------|--------|-----------|---------|--------------|
| GRANT              | 83          | Social welfare department(special component plan for schedule castes) |        |           |         |              |
| MAJOR HEAD         | 2404        | Dairy Development                                                     |        |           |         |              |
| CLASSIFICATION     | TREASURY    | FNCL YEAR                                                             | MONTH  | Vr. DATE  | Vr. No. | GROSS AMOUNT |
| 240400789 06 00    | JALAUN (24) | 2024-25                                                               | MAR-25 | 31-MAR-25 | 15      | 41,500       |
| Total :            |             |                                                                       |        |           |         | 41,500       |
| Total of Fncl Year |             | 41,500                                                                |        |           |         |              |
| Grand Tot          | 6,005,509   |                                                                       |        |           |         |              |