

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
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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	10					
MAJOR HEAD	2401	Crop Husbandry				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100001 08	03 00 LUCKNOW-2 (60)	2020-21	SEP-20	09/09/2020	43	20,000
240100001 08	03 00 LUCKNOW-2 (60)	2020-21	DEC-20	19/12/2020	126	20,000
240100119 08	04 09 LUCKNOW-2 (60)	2020-21	OCT-20	14/10/2020	69	3,000
Total :						43,000
Total of Fncl Year		43,000				

pending of AC Bills (DC Bills awaited)  
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GRANT	11	Agriculture and Other Allied Department (Agriculture)
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MAJOR HEAD	2401	Crop Husbandry
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100001 03 00 08	LUCKNOW-2 (60)	2020-21	SEP-20	05/09/2020	24	20,000
240100001 03 00 08	LUCKNOW-2 (60)	2020-21	NOV-20	21/11/2020	152	10,000
240100001 03 00 08	LUCKNOW-2 (60)	2020-21	FEB-21	16/02/2021	122	10,000
240100001 03 00 16	LUCKNOW-2 (60)	2020-21	FEB-21	22/02/2021	168	25,000
240100105 03 00 08	LUCKNOW-2 (60)	2019-20	SEP-19	25/09/2019	190	15,000
240100109 03 00 08	LUCKNOW-2 (60)	2019-20	FEB-20	05/02/2020	12	20,000
240100800 02 02 08	LUCKNOW-2 (60)	2019-20	JAN-20	13/01/2020	98	5,000
240100800 02 02 08	LUCKNOW-2 (60)	2020-21	DEC-20	19/12/2020	150	25,000
Total :						130,000

MAJOR HEAD	2402	Soil and Water Conservation
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240200101 03 00 08	LUCKNOW-2 (60)	2020-21	MAR-21	03/03/2021	4	20,000
240200101 03 00 42	LUCKNOW-2 (60)	2020-21	MAR-21	05/03/2021	27	10,000
Total :						30,000

MAJOR HEAD	2435	OTHER AGRICULTURAL PROGRAMMES
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
243501101 03 00 08	LUCKNOW-2 (60)	2020-21	DEC-20	21/12/2020	6	20,000
Total :						20,000

Total of Fncl Year	180,000	
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GRANT	18	Agriculture and Other Allied Department (Cooperative)				
MAJOR HEAD	2425	Co-operation				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
242500001 03 00	LUCKNOW-2 (60)	2020-21	FEB-21	15/02/2021	24	20,000
08						
242500800 11 00	LUCKNOW-2 (60)	2020-21	JAN-21	02/01/2021	1	830,863
46						
Total :						850,863
Total of Fncl Year		850,863				

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 03 00	LUCKNOW-2 (60)	2019-20	OCT-19	10/10/2019	37	22,000
08						
240100001 03 00	LUCKNOW-2 (60)	2019-20	DEC-19	11/12/2019	92	22,000
08						
Total :						44,000
Total of Fncl Year		44,000				

pending of AC Bills (DC Bills awaited)  
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GRANT	32	Medical (Alopathy)				
MAJOR HEAD	4210	Capital Outlay On Medical and Public Health				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
421002103 04 00	FATEHGARH (18)	2020-21	FEB-21	10/02/2021	2	1,250,000
Total :						1,250,000
Total of Fncl Year		1,250,000				

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GRANT	65					
MAJOR HEAD	2425	Co-operation				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
242500101 03 00	LUCKNOW-2 (60)	2020-21	NOV-20	12/11/2020	29	20,000
Total :						20,000
Total of Fnc1 Year		20,000				
Grand Tot	2,487,863					