

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 28-JUL-21 11:33 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 42	DEORIA (35)	2004-05	MAR-05	31/03/2005	409	100,000
240100119 04 09 08	LUCKNOW-2 (60)	2020-21	OCT-20	14/10/2020	69	3,000
Total :						103,000
Total of Fncl Year		103,000				

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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	LUCKNOW-2 (60)	2020-21	SEP-20	05/09/2020	24	20,000
08						
240100001 03 00	LUCKNOW-2 (60)	2020-21	FEB-21	16/02/2021	122	10,000
08						
240100001 03 00	LUCKNOW-2 (60)	2021-22	JUN-21	19/06/2021	80	20,000
08						
240100001 03 00	LUCKNOW-2 (60)	2020-21	FEB-21	22/02/2021	168	25,000
16						
240100109 03 00	LUCKNOW-2 (60)	2019-20	FEB-20	05/02/2020	12	20,000
08						
240100111 03 00	LUCKNOW-2 (60)	2021-22	JUN-21	15/06/2021	55	25,000
08						

Total :						120,000
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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	LUCKNOW-2 (60)	2020-21	MAR-21	03/03/2021	4	20,000
08						
240200101 03 00	LUCKNOW-2 (60)	2020-21	MAR-21	05/03/2021	27	10,000
42						

Total :						30,000
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MAJOR HEAD	2435	OTHER AGRICULTURAL PROGRAMMES
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CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
243501101 03 00	LUCKNOW-2 (60)	2020-21	DEC-20	21/12/2020	6	20,000
08						

Total :						20,000
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Total of Fncl Year	170,000
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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				

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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
24						
421002103 04 00	FATEHGARH (18)	2021-22	JUN-21	03/06/2021	1	4,885,000
24						
Total :						6,135,000
Total of Fncl Year		6,135,000				

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GRANT	65	Finance Department (State Lottery)				
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	7,322,863					