

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
240100001 08	03 00 LUCKNOW-2 (60)	2021-22	AUG-21	18/08/2021	107	20,000
240100119 42	01 12 DEORIA (35)	2004-05	MAR-05	31/03/2005	409	100,000
240100119 08	04 09 LUCKNOW-2 (60)	2020-21	OCT-20	14/10/2020	69	3,000
Total :						123,000
Total of Fncl Year		123,000				

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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 08	03 00 LUCKNOW-2 (60)	2020-21	SEP-20	05/09/2020	24	20,000
240100001 08	03 00 LUCKNOW-2 (60)	2020-21	FEB-21	16/02/2021	122	10,000
240100001 08	03 00 LUCKNOW-2 (60)	2021-22	AUG-21	07/08/2021	19	10,000
240100001 08	03 00 LUCKNOW-2 (60)	2021-22	SEP-21	03/09/2021	8	20,000
240100001 08	03 00 LUCKNOW-2 (60)	2021-22	SEP-21	15/09/2021	62	10,000
240100001 16	03 00 LUCKNOW-2 (60)	2021-22	AUG-21	07/08/2021	25	25,000
240100001 46	03 00 LUCKNOW-2 (60)	2021-22	AUG-21	19/08/2021	110	456,104
240100109 08	03 00 LUCKNOW-2 (60)	2019-20	FEB-20	05/02/2020	12	20,000
240100111 08	03 00 LUCKNOW-2 (60)	2021-22	JUN-21	15/06/2021	55	25,000
240100111 08	03 00 LUCKNOW-2 (60)	2021-22	AUG-21	16/08/2021	67	25,000
240100111 08	03 00 LUCKNOW-2 (60)	2021-22	SEP-21	10/09/2021	46	12,400
Total :						633,504
MAJOR HEAD		2402	Soil and Water Conservation			
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240200101 42	03 00 LUCKNOW-2 (60)	2020-21	MAR-21	05/03/2021	27	10,000
Total :						10,000
MAJOR HEAD		2435	OTHER AGRICULTURAL PROGRAMMES			
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
243501101 08	03 00 LUCKNOW-2 (60)	2020-21	DEC-20	21/12/2020	6	20,000
Total :						20,000
Total of Fncl Year		663,504				

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

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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 24	04 00 FATEHGARH (18)	2020-21	FEB-21	10/02/2021	2	1,250,000
421002103 24	04 00 FATEHGARH (18)	2021-22	JUN-21	03/06/2021	1	4,885,000
421002103 24	04 00 FATEHGARH (18)	2021-22	SEP-21	22/09/2021	4	3,968,000
Total :						10,103,000
Total of Fncl Year		10,103,000				

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GRANT	65	Finance Department (State Lottery)
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MAJOR HEAD	2425	Co-operation
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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 Fncl Year	20,000
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Grand Tot	10,929,504
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