

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<br>08    | 03 00 LUCKNOW-2 (60) | 2021-22   | AUG-21 | 18-AUG-21 | 107     | 20,000       |
| 240100119<br>42    | 01 12 DEORIA (35)    | 2004-05   | MAR-05 | 31-MAR-05 | 409     | 100,000      |
| 240100119<br>08    | 04 09 LUCKNOW-2 (60) | 2020-21   | OCT-20 | 14-OCT-20 | 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          | 03 00 | LUCKNOW-2 (60)  | 2020-21                       | SEP-20 | 05-SEP-20 | 24      | 20,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2020-21                       | FEB-21 | 16-FEB-21 | 122     | 10,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | AUG-21 | 07-AUG-21 | 19      | 10,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | SEP-21 | 03-SEP-21 | 8       | 20,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | SEP-21 | 15-SEP-21 | 62      | 10,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | OCT-21 | 26-OCT-21 | 161     | 5,000        |
| 08                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | OCT-21 | 29-OCT-21 | 198     | 20,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | AUG-21 | 07-AUG-21 | 25      | 25,000       |
| 16                 |       |   |                               |        |           |         |              |
| 240100001          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | AUG-21 | 19-AUG-21 | 110     | 456,104      |
| 46                 |       |   |                               |        |           |         |              |
| 240100103          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | OCT-21 | 26-OCT-21 | 168     | 10,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100109          | 03 00 | LUCKNOW-2 (60)  | 2019-20                       | FEB-20 | 05-FEB-20 | 12      | 20,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100111          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | JUN-21 | 15-JUN-21 | 55      | 25,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100111          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | AUG-21 | 16-AUG-21 | 67      | 25,000       |
| 08                 |       |   |                               |        |           |         |              |
| 240100111          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | SEP-21 | 10-SEP-21 | 46      | 12,400       |
| 08                 |       |   |                               |        |           |         |              |
| 240100111          | 03 00 | LUCKNOW-2 (60)  | 2021-22                       | OCT-21 | 07-OCT-21 | 23      | 20,000       |
| 08                 |       |   |                               |        |           |         |              |
| Total :            |       |   |                               |        |           |         | 688,504      |
| MAJOR HEAD         |       | 2402  | Soil and Water Conservation   |        |           |         |              |
| CLASSIFICATION     |       | TREASURY  | FNCL YEAR                     | MONTH  | Vr. DATE  | Vr. No. | GROSS AMOUNT |
| 240200101          | 03 00 | LUCKNOW-2 (60)  | 2020-21                       | MAR-21 | 05-MAR-21 | 27      | 10,000       |
| 42                 |       |   |                               |        |           |         |              |
| Total :            |       |   |                               |        |           |         | 10,000       |
| MAJOR HEAD         |       | 2435  | OTHER AGRICULTURAL PROGRAMMES |        |           |         |              |
| CLASSIFICATION     |       | TREASURY  | FNCL YEAR                     | MONTH  | Vr. DATE  | Vr. No. | GROSS AMOUNT |
| 243501101          | 03 00 | LUCKNOW-2 (60)  | 2020-21                       | DEC-20 | 21-DEC-20 | 6       | 20,000       |
| 08                 |       |   |                               |        |           |         |              |
| Total :            |       |   |                               |        |           |         | 20,000       |
| Total of Fncl Year |       | 718,504   |                               |        |           |         |              |

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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-FEB-21 | 24      | 20,000       |
| Total :            |                |   |        |           |         | 20,000       |
| Total of Fnc1 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<br>24    | 04 00 FATEHGARH (18) | 2020-21                                     | FEB-21 | 10-FEB-21 | 2       | 1,250,000    |
| 421002103<br>24    | 04 00 FATEHGARH (18) | 2021-22                                     | JUN-21 | 03-JUN-21 | 1       | 4,885,000    |
| 421002103<br>24    | 04 00 FATEHGARH (18) | 2021-22                                     | SEP-21 | 22-SEP-21 | 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) |
|-------|----|------------------------------------|

|            |      |              |
|------------|------|--------------|
| 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-NOV-20 | 29      | 20,000       |
| Total :         |                |           |        |           |         | 20,000       |

|                    |        |
|--------------------|--------|
| Total of Fncl Year | 20,000 |
|--------------------|--------|

|           |            |
|-----------|------------|
| Grand Tot | 10,984,504 |
|-----------|------------|