

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 07-JUN-23 11:40 AM

Grant	15	
Major Head	2403	Animal Husbandry

Treasury	Fnc1 Year	Month	Classificatin
MATHURA (07)	2023-24	APR-23	240300800 06 00 20

Date	Vr.No	Amount
29/04/2023	4	24,779,233.0
Month Total:		24,779,233.0

Monthwise Count:	1
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Head Total:	24779233.0	Headwise Count:	1
Grant Total:	24779233.0	Grantwise Count:	1

Grant	16	
Major Head	2404	Dairy Development

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Grant	16		
Major Head	2404	Dairy Development	

Treasury	Fnc1 Year	Month	Classificatin
BAREILLY (11)	2023-24	APR-23	240400102 04 00 20

Date	Vr.No	Amount
26/04/2023	1	3,720,684.0
26/04/2023	2	3,777,124.0
Month Total:		7,497,808.0

Monthwise Count:	2
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KHERI (48)	2023-24	APR-23	240400102 04 00 20
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Date	Vr.No	Amount
25/04/2023	1	3,584,289.0
29/04/2023	2	4,014,004.0
Month Total:		7,598,293.0

Monthwise Count:	2
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LUCKNOW (43)	2023-24	APR-23	240400102 04 00 20
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Date	Vr.No	Amount
28/04/2023	2	18,536,393.0
25/04/2023	1	34,336,646.0
Month Total:		52,873,039.0

Monthwise Count:	2
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RAMPUR (17)	2023-24	APR-23	240400102 04 00 20
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Date	Vr.No	Amount
25/04/2023	2	6,623,304.0
Month Total:		6,623,304.0

Monthwise Count:	1
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SHAHJAHANPUR (15)	2023-24	APR-23	240400102 04 00 20
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Date	Vr.No	Amount
29/04/2023	1	4,344,510.0
Month Total:		4,344,510.0

Monthwise Count:	1
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Head Total:	78936954.0	Headwise Count:	8
Grant Total:	78936954.0	Grantwise Count:	8

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Status as on 07-JUN-23 11:40 AM

Grant	18	
Major Head	2425	Co-operation

Treasury	Fnc1 Year	Month	Classificatin
LUCKNOW-2 (60)	2023-24	APR-23	242500108 01 01 20

Date	Vr.No	Amount
25/04/2023	13	41,500,000.0
Month Total:		41,500,000.0

Monthwise Count:	1
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LUCKNOW-2 (60)	2023-24	APR-23	242500108 89 01 20
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Date	Vr.No	Amount
25/04/2023	14	27,667,000.0
Month Total:		27,667,000.0

Monthwise Count:	1
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Head Total:	69167000.0	Headwise Count:	2
Grant Total:	69167000.0	Grantwise Count:	2

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Status as on 07-JUN-23 11:40 AM

Grant	31			
Major Head	2210	Medical and Public Health		

Treasury	Fnc1 Year	Month	Classificatin	
LUCKNOW (43)	2023-24	APR-23	221005105	03 09 20

Date	Vr.No	Amount
27/04/2023	23	400,000,000.0
Month Total:		400,000,000.0

Monthwise Count:	1
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LUCKNOW (43)	2023-24	APR-23	221005105	03 12 20
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Date	Vr.No	Amount
29/04/2023	30	13,333,000.0
Month Total:		13,333,000.0

Monthwise Count:	1
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LUCKNOW-2 (60)	2023-24	APR-23	221005105	03 25 20
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Date	Vr.No	Amount
27/04/2023	14	216,666,000.0
Month Total:		216,666,000.0

Monthwise Count:	1
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Head Total:	629999000.0	Headwise Count:	3
Grant Total:	629999000.0	Grantwise Count:	3
G.Total:	802,882,187.00	Total Count:	14