

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 23-DEC-20 12:19 PM

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 Fncl Year		100,000				

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 23-DEC-20 12:19 PM

GRANT	10					
MAJOR HEAD	2401	Crop Husbandry				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100001 03 00 08	LUCKNOW-2 (60)	2020-21	SEP-20	09/09/2020	43	20,000
240100119 04 09 08	LUCKNOW-2 (60)	2020-21	OCT-20	14/10/2020	69	3,000
Total :						23,000
Total of Fncl Year		23,000				

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 23-DEC-20 12:19 PM

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	NOV-20	21/11/2020	152	10,000
240100103 08	03 00 LUCKNOW-2 (60)	2020-21	NOV-20	07/11/2020	41	10,000
240100105 08	03 00 LUCKNOW-2 (60)	2019-20	SEP-19	25/09/2019	190	15,000
240100109 42	01 01 LUCKNOW-2 (60)	2019-20	JAN-20	13/01/2020	106	10,000
240100109 08	03 00 LUCKNOW-2 (60)	2019-20	FEB-20	05/02/2020	12	20,000
240100800 08	02 02 LUCKNOW-2 (60)	2019-20	JAN-20	13/01/2020	98	5,000
Total :						90,000
Total of Fncl Year		90,000				

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 23-DEC-20 12:19 PM

GRANT	23	Cane Development				
MAJOR HEAD	2401	Crop Husbandry				
CLASSIFICATION	TREASURY	FNCL YEAR	MONTH	Vr. DATE	Vr. No.	GROSS AMOUNT
240100001 08	03 00 LUCKNOW-2 (60)	2019-20	OCT-19	10/10/2019	37	22,000
240100001 08	03 00 LUCKNOW-2 (60)	2019-20	DEC-19	11/12/2019	92	22,000
240100001 15	03 00 LUCKNOW-2 (60)	2019-20	DEC-19	06/12/2019	21	100,000
Total :						144,000
Total of Fncl Year		144,000				

pending of AC Bills (DC Bills awaited)  
 (Grant, Major Head, Classification, Treasury, Year wise)  
 STATUS AS ON 23-DEC-20 12:19 PM

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		377,000				