

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	JUN-21	19/06/2021	80	20,000	
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	AUG-21	07/08/2021	33	15,000	
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	
Total :						626,104	
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	656,104						

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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	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)
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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	7,784,967
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