

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II,U.P.,ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON

25 FEB 2021

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
DEORIA (35)	(2103) DHORO udyan evam khadya prasanskaran deoria	MAR 2005	2401	42	409	10	31/03/2005	100000
								MNTH TOT:
								COUNT:
								1
								DDO TOT:
								100000
								COUNT:
								1
								TOTAL OF ALL:
								100000
								TOTAL VOUCHER COUNT:
								1
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14/10/2020	3000
								MNTH TOT:
								3000
								COUNT:
								1
								DDO TOT:
								3000
								COUNT:
								1
	(2121) DIR LUCKNOW-2	SEP 2020	2401	08	43	10	09/09/2020	20000
								MNTH TOT:
								20000
								COUNT:
								1
		DEC 2020	2401	08	126	10	19/12/2020	20000
								MNTH TOT:
								20000
								COUNT:
								1
								DDO TOT:
								40000
								COUNT:
								2
	(2138) DYAGM Krishi Vipnan Nideshalaya LUCKNOW-2	DEC 2020	2435	08	6	11	21/12/2020	20000
								MNTH TOT:
								20000
								COUNT:
								1
								DDO TOT:
								20000
								COUNT:
								1
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2019	2401	08	190	11	25/09/2019	15000
								MNTH TOT:
								15000
								COUNT:
								1

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	JAN 2020	2401	08	98	11	13/01/2020	5000	
		Mnth Tot:							5000
		COUNT:							1
		FEB 2020	2401	08	12	11	05/02/2020	20000	
		Mnth Tot:							20000
		COUNT:							1
		SEP 2020	2401	08	24	11	05/09/2020	20000	
		Mnth Tot:							20000
		COUNT:							1
		NOV 2020	2401	08	152	11	21/11/2020	10000	
		Mnth Tot:							10000
		COUNT:							1
		DEC 2020	2401	08	150	11	19/12/2020	25000	
		Mnth Tot:							25000
		COUNT:							1
DDO TOT:							95000		
COUNT:							6		
	(2386) DDO DSCRPTN NOT AVALBLE	JAN 2021	2425	46	1	18	02/01/2021	830863	
		Mnth Tot:							830863
		COUNT:							1
		DDO TOT:							830863
		COUNT:							1
	(2466) COMMR Ganna Aaukt .LUCKNOW	OCT 2019	2401	08	37	23	10/10/2019	22000	
		Mnth Tot:							22000
		COUNT:							1
		DEC 2019	2401	08	92	23	11/12/2019	22000	
		Mnth Tot:							22000
COUNT:							1		
DDO TOT:							44000		
COUNT:							2		

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LUCKNOW-2 (60)	(4317) CHAUO LUCKNOW-2	NOV 2020	2425	08	29	65	12/11/2020	20000
							MNTH TOT:	20000
							COUNT:	1
							DDO TOT:	20000
							COUNT:	1
TOTAL OF ALL:								1052863
TOTAL VOUCHER COUNT:						14		