

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

25 MAR 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:			100000
					COUNT:	1		
		DDO TOT:						100000
		COUNT:			1			
	TOTAL OF ALL:							100000
	TOTAL VOUCHER COUNT:				1			
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	FEB 2021	4210	24	2	32	10/02/2021	1250000
					MNTH TOT:			1250000
					COUNT:	1		
		DDO TOT:						1250000
		COUNT:			1			
	TOTAL OF ALL:							1250000
	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	DEC 2020	2435	08	6	11	21/12/2020	20000

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LUCKNOW-2 (60)	(2138) DYAGM Krishi Vipnan Nideshalaya LUCKNOW-2	DEC 2020	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				
		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				
		FEB 2021	2401	08	122	11	16/02/2021	10000
				16	168	11	22/02/2021	25000
	MNTH TOT:						35000	
		COUNT:		2				
		DDO TOT:					130000	
		COUNT:		8				
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15/02/2021	20000

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LUCKNOW-2 (60)	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021						20000
			MNTH TOT:					
			COUNT:		1			
			DDO TOT:					20000
			COUNT:		1			
	(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			
	(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:							1107863
	TOTAL VOUCHER COUNT:				17			