

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

01 JUN 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			
		MAR 2021	2402	08	4	11	03/03/2021	20000
				42	27	11	05/03/2021	10000
			MNTH TOT:					30000
			COUNT:		2			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	DDO TOT:						160000
		COUNT:			10			
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15/02/2021	20000
		MNTH TOT:						20000
		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:							1137863
	TOTAL VOUCHER COUNT:				19			