

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON**

**28 JUL 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
								<b>100000</b>
								<b>DDO TOT: 100000</b>
								<b>COUNT: 1</b>
								<b>TOTAL OF ALL: 100000</b>
								<b>TOTAL VOUCHER COUNT: 1</b>
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	FEB 2021	4210	24	2	32	10/02/2021	1250000
								<b>1250000</b>
								<b>DDO TOT: 6135000</b>
								<b>COUNT: 2</b>
								<b>TOTAL OF ALL: 6135000</b>
								<b>TOTAL VOUCHER COUNT: 2</b>
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14/10/2020	3000
								<b>3000</b>
								<b>DDO TOT: 3000</b>
								<b>COUNT: 1</b>
								<b>TOTAL OF ALL: 20000</b>
								<b>TOTAL VOUCHER COUNT: 1</b>
	(2138) DYAGM Krishi Vipnan Nideshalaya LUCKNOW-2	DEC 2020	2435	08	6	11	21/12/2020	20000
								<b>20000</b>
								<b>DDO TOT: 20000</b>
								<b>COUNT: 1</b>
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	FEB 2020	2401	08	12	11	05/02/2020	20000

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	FEB 2020	MNTH TOT:					20000	
			COUNT:		1				
		SEP 2020	2401	08	24	11	05/09/2020	20000	
			MNTH TOT:					20000	
			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				
		JUN 2021	2401	08	55	11	15/06/2021	25000	
			08	80	11	19/06/2021	20000		
	MNTH TOT:					45000			
	COUNT:		2						
		<b>DDO TOT:</b>					<b>150000</b>		
		<b>COUNT:</b>		<b>8</b>					
(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2		FEB 2021	2425	08	24	18	15/02/2021	20000	
			MNTH TOT:					20000	
			COUNT:		1				
		<b>DDO TOT:</b>					<b>20000</b>		
		<b>COUNT:</b>		<b>1</b>					
(2386) DDO DSCRPTN NOT AVALBLE		JAN 2021	2425	46	1	18	02/01/2021	830863	
			MNTH TOT:					830863	
			COUNT:		1				
		<b>DDO TOT:</b>					<b>830863</b>		
		<b>COUNT:</b>		<b>1</b>					

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LUCKNOW-2 (60)	(2466) COMMR Ganna Aaukt .LUCKNOW	OCT 2019	2401	08	37	23	10/10/2019	22000
								<b>MNTH TOT: 22000</b>
								<b>COUNT: 1</b>
		DEC 2019	2401	08	92	23	11/12/2019	22000
								<b>MNTH TOT: 22000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 44000</b>
								<b>COUNT: 2</b>
	(4317) CHAUO LUCKNOW-2	NOV 2020	2425	08	29	65	12/11/2020	20000
								<b>MNTH TOT: 20000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 20000</b>
								<b>COUNT: 1</b>
								<b>TOTAL OF ALL: 1087863</b>
								<b>TOTAL VOUCHER COUNT: 15</b>