

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

27 SEP 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		
		JUN 2021	4210	24	1	32	03/06/2021	4885000
					MNTH TOT:			4885000
					COUNT:	1		
		DDO TOT:						6135000
		COUNT:			2			
	TOTAL OF ALL:							6135000
	TOTAL VOUCHER COUNT:				2			
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	AUG 2021	2401	08	107	10	18/08/2021	20000
					MNTH TOT:			20000
					COUNT:	1		
		DDO TOT:						20000
		COUNT:			1			
	(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	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			
		FEB 2021	2401	08	122	11	16/02/2021	10000
			MNTH TOT:					10000
			COUNT:		1			
		MAR 2021	2402	42	27	11	05/03/2021	10000
			MNTH TOT:					10000
			COUNT:		1			
		JUN 2021	2401	08	55	11	15/06/2021	25000
				08	80	11	19/06/2021	20000
			MNTH TOT:					45000
			COUNT:		2			
		AUG 2021	2401	08	19	11	07/08/2021	10000
				08	33	11	07/08/2021	15000
				08	67	11	16/08/2021	25000
				16	25	11	07/08/2021	25000
				46	110	11	19/08/2021	456104
			MNTH TOT:					531104
			COUNT:		5			
		DDO TOT:						636104
		COUNT:			11			
	(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	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			
	(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:							1549967
	TOTAL VOUCHER COUNT:				17			