

TREASURY WISE OUTSTANDING AC BILLS AS ON

01 NOV 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
		SEP 2021	4210	24	4	32	22/09/2021	3968000
								MNTH TOT: 3968000
								COUNT: 1
								DDO TOT: 10103000
								COUNT: 3
								TOTAL OF ALL: 10103000
								TOTAL VOUCHER COUNT: 3
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

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LUCKNOW-2 (60)	(2121) DIR LUCKNOW-2	DDO TOT:						20000
		COUNT:			1			
	(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	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
		MNTH TOT:						25000
		COUNT:			1			
		AUG 2021	2401	08	19	11	07/08/2021	10000
				08	67	11	16/08/2021	25000
				16	25	11	07/08/2021	25000
				46	110	11	19/08/2021	456104
		MNTH TOT:						516104
		COUNT:			4			
		SEP 2021	2401	08	46	11	10/09/2021	12400
				08	62	11	15/09/2021	10000

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2021	2401	08	8	11	03/09/2021	20000
								42400
								643504
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15/02/2021	20000
								20000
								20000
	(4317) CHAUO LUCKNOW-2	NOV 2020	2425	08	29	65	12/11/2020	20000
								20000
								20000
	TOTAL OF ALL:							726504
	TOTAL VOUCHER COUNT:				17			