

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

24 JAN 2022

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-MAR-05	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-FEB-21	1250000
					MNTH TOT:			1250000
					COUNT:	1		
		JUN 2021	4210	24	1	32	03-JUN-21	4885000
					MNTH TOT:			4885000
					COUNT:	1		
		SEP 2021	4210	24	4	32	22-SEP-21	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-OCT-20	3000
					MNTH TOT:			3000
					COUNT:	1		
		DDO TOT:						3000
		COUNT:			1			
	(2121) DIR LUCKNOW-2	AUG 2021	2401	08	107	10	18-AUG-21	20000
					MNTH TOT:			20000
					COUNT:	1		

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LUCKNOW-2 (60)	(2121) DIR LUCKNOW-2	DDO TOT:						20000
		COUNT:			1			
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	FEB 2020	2401	08	12	11	05-FEB-20	20000
		MNTH TOT:						20000
		COUNT:			1			
		SEP 2020	2401	08	24	11	05-SEP-20	20000
		MNTH TOT:						20000
		COUNT:			1			
		FEB 2021	2401	08	122	11	16-FEB-21	10000
		MNTH TOT:						10000
		COUNT:			1			
		MAR 2021	2402	42	27	11	05-MAR-21	10000
		MNTH TOT:						10000
		COUNT:			1			
		JUN 2021	2401	08	55	11	15-JUN-21	25000
		MNTH TOT:						25000
		COUNT:			1			
		AUG 2021	2401	08	19	11	07-AUG-21	10000
				08	67	11	16-AUG-21	25000
				16	25	11	07-AUG-21	25000
				46	110	11	19-AUG-21	456104
		MNTH TOT:						516104
		COUNT:			4			
		SEP 2021	2401	08	46	11	10-SEP-21	12400
				08	62	11	15-SEP-21	10000
				08	8	11	03-SEP-21	20000
		MNTH TOT:						42400
		COUNT:			3			
		OCT 2021	2401	08	161	11	26-OCT-21	5000
				08	168	11	26-OCT-21	10000
				08	198	11	29-OCT-21	20000

