

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

02 JUN 2022

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
AZAMGARH (34)	(2353) DYDDO AZAMGARH	MAR 2022	2404	20	26	16	31-MAR-22	4622	
				20	27	16	31-MAR-22	42560	
				27	28	83	31-MAR-22	8298	
				27	29	83	31-MAR-22	37938	
		MNTH TOT:						93418	
		COUNT:			4				
		DDO TOT:						93418	
		COUNT:			4				
	TOTAL OF ALL:							93418	
	TOTAL VOUCHER COUNT:				4				
DEORIA (35)	(2103) DHORO udyan evam khadya prasanskaran deoria	MAR 2005	2401	42	409	10	31-MAR-05	100000	
								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	
								1250000	
				MNTH TOT:					1250000
				COUNT:			1		
		JUN 2021	4210	24	1	32	03-JUN-21	4885000	
								4885000	
				MNTH TOT:					4885000
				COUNT:			1		
		SEP 2021	4210	24	4	32	22-SEP-21	3968000	
								3968000	
		MNTH TOT:					3968000		
		COUNT:			1				
MAR 2022	2210	08	137	32	30-MAR-22	20000			
						20000			
		MNTH TOT:					20000		
		COUNT:			1				

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FATEHGARH (18)	(2661) CMO FARUKHKHBAD	DDO TOT:						10123000
		COUNT:			4			
TOTAL OF ALL:								10123000
TOTAL VOUCHER COUNT:								4
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			
		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			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	AUG 2021	2401	08	67	11	16-AUG-21	25000		
				46	110	11	19-AUG-21	456104		
		MNTH TOT:							481104	
		COUNT:					2			
		SEP 2021	2401	08	46	11	10-SEP-21	12400		
				08	62	11	15-SEP-21	10000		
		MNTH TOT:							22400	
		COUNT:					2			
		OCT 2021	2401	08	161	11	26-OCT-21	5000		
				08	23	11	07-OCT-21	20000		
		MNTH TOT:							25000	
		COUNT:					2			
		NOV 2021	2401	15	37	11	15-NOV-21	25000		
		MNTH TOT:							25000	
		COUNT:					1			
DDO TOT:							638504			
COUNT:					12					
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15-FEB-21	20000		
		MNTH TOT:							20000	
		COUNT:					1			
		DDO TOT:							20000	
COUNT:					1					
TOTAL OF ALL:							681504			
TOTAL VOUCHER COUNT:					15					