

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
31 AUG 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	
								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		
		MAR 2022	2210	08	137	32	30-MAR-22	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	JUN 2022	2401	08	42	10	15-JUN-22	20000
		MNTH TOT:						20000
		COUNT:			1			
		DDO TOT:						20000
		COUNT:			1			
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	MAR 2021	2402	42	27	11	05-MAR-21	10000
		MNTH TOT:						10000
		COUNT:			1			
		SEP 2021	2401	08	46	11	10-SEP-21	12400
		MNTH TOT:						12400
		COUNT:			1			
		JUN 2022	2401	08	21	11	07-JUN-22	20000
		MNTH TOT:						20000
		COUNT:			1			
		JUL 2022	2401	08	15	11	06-JUL-22	10000
				08	18	11	08-JUL-22	5000
				08	224	11	25-JUL-22	25000
		MNTH TOT:						40000
		COUNT:			3			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	DDO TOT:						82400
		COUNT:			6			
	(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:							125400
	TOTAL VOUCHER COUNT:				9			