

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON**

**28 JAN 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
								<b>MNTH TOT: 100000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 100000</b>
								<b>COUNT: 1</b>
								<b>TOTAL OF ALL: 100000</b>
								<b>TOTAL VOUCHER COUNT: 1</b>
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14/10/2020	3000
								<b>MNTH TOT: 3000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 3000</b>
								<b>COUNT: 1</b>
	(2121) DIR LUCKNOW-2	SEP 2020	2401	08	43	10	09/09/2020	20000
								<b>MNTH TOT: 20000</b>
								<b>COUNT: 1</b>
		DEC 2020	2401	08	126	10	19/12/2020	20000
								<b>MNTH TOT: 20000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 40000</b>
								<b>COUNT: 2</b>
	(2138) DYAGM Krishi Vipnan Nideshalaya LUCKNOW-2	DEC 2020	2435	08	6	11	21/12/2020	20000
								<b>MNTH TOT: 20000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 20000</b>
								<b>COUNT: 1</b>
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2019	2401	08	190	11	25/09/2019	15000
								<b>MNTH TOT: 15000</b>
								<b>COUNT: 1</b>

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	JAN 2020	2401	08	98	11	13/01/2020	5000	
		Mnth Tot:							5000
		COUNT:							1
		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
		NOV 2020	2401	08	152	11	21/11/2020	10000	
		Mnth Tot:							10000
		COUNT:							1
		DEC 2020	2401	08	150	11	19/12/2020	25000	
		Mnth Tot:							25000
		COUNT:							1
<b>DDO TOT:</b>							<b>95000</b>		
<b>COUNT:</b>							<b>6</b>		
(2466) COMMR Ganna Aaukt .LUCKNOW		OCT 2019	2401	08	37	23	10/10/2019	22000	
		Mnth Tot:							22000
		COUNT:							1
		DEC 2019	2401	08	92	23	11/12/2019	22000	
		Mnth Tot:							22000
		COUNT:							1
<b>DDO TOT:</b>							<b>44000</b>		
<b>COUNT:</b>							<b>2</b>		
(4317) CHAUO LUCKNOW-2		NOV 2020	2425	08	29	65	12/11/2020	20000	
		Mnth Tot:							20000
		COUNT:							1
		<b>DDO TOT:</b>							<b>20000</b>
<b>COUNT:</b>							<b>1</b>		

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
LUCKNOW-2 (60)	<b>TOTAL OF ALL:</b>							<b>222000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>13</b>			