

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

03 MAR 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:
								COUNT:
								DDO TOT:
								COUNT:
								TOTAL OF ALL:
								TOTAL VOUCHER COUNT:
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	FEB 2021	4210	24	2	32	10-FEB-21	1250000
								MNTH TOT:
								COUNT:
		JUN 2021	4210	24	1	32	03-JUN-21	4885000
								MNTH TOT:
								COUNT:
		SEP 2021	4210	24	4	32	22-SEP-21	3968000
								MNTH TOT:
								COUNT:
								DDO TOT:
								COUNT:
								TOTAL OF ALL:
								TOTAL VOUCHER COUNT:
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14-OCT-20	3000
								MNTH TOT:
								COUNT:
								DDO TOT:
								COUNT:
	(2121) DIR LUCKNOW-2	AUG 2021	2401	08	107	10	18-AUG-21	20000
								MNTH TOT:
								COUNT:

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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

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	OCT 2021	2401	08	23	11	07-OCT-21	20000
								55000
					COUNT:	4		
		NOV 2021	2401	15	37	11	15-NOV-21	25000
								25000
					COUNT:	1		
					DDO TOT:			723504
					COUNT:	17		
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15-FEB-21	20000
								20000
					COUNT:	1		
					DDO TOT:			20000
					COUNT:	1		
					TOTAL OF ALL:			766504
					TOTAL VOUCHER COUNT:	20		