

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

07 DEC 2020

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
LUCKNOW-2 (60)	(2466) COMMR Ganna Aaukt .LUCKNOW	DDO TOT:						161700
		COUNT:			4			
		TOTAL OF ALL:						211700
		TOTAL VOUCHER COUNT:			8			