

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
DEORIA (35)	(2103) DHORO udyan evam khadya prasanskaran deoria	MAR 2005	2401	42	409	10	31/03/2005	100000
								MNTH TOT:
								COUNT:
								1
								DDO TOT:
								100000
								COUNT:
								1
								TOTAL OF ALL:
								100000
								TOTAL VOUCHER COUNT:
								1
LUCKNOW-2 (60)	(2121) DIR LUCKNOW-2	SEP 2020	2401	08	43	10	09/09/2020	20000
								MNTH TOT:
								20000
								COUNT:
								1
								DDO TOT:
								20000
								COUNT:
								1
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2019	2401	08	190	11	25/09/2019	15000
								MNTH TOT:
								15000
								COUNT:
								1
		JAN 2020	2401	08	98	11	13/01/2020	5000
				42	106	11	13/01/2020	10000
								MNTH TOT:
								15000
								COUNT:
								2
		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
								DDO TOT:
								70000
								COUNT:
								5
	(2466) COMMR Ganna Aaukt .LUCKNOW	OCT 2019	2401	08	37	23	10/10/2019	22000

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LUCKNOW-2 (60)	(2466) COMMR Ganna Aaukt .LUCKNOW	OCT 2019	MNTH TOT:					22000
			COUNT:		1			
		DEC 2019	2401	08	92	23	11/12/2019	22000
				15	21	23	06/12/2019	100000
			MNTH TOT:					122000
			COUNT:		2			
		FEB 2020	2401	15	115	23	15/02/2020	17700
			MNTH TOT:					17700
			COUNT:		1			
		DDO TOT:						161700
		COUNT:		4				
TOTAL OF ALL:								251700
TOTAL VOUCHER COUNT:					10			