

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

04 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: 100000
								COUNT: 1
								DDO TOT: 100000
								COUNT: 1
	TOTAL OF ALL:							100000
	TOTAL VOUCHER COUNT:				1			
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14/10/2020	3000
								MNTH TOT: 3000
								COUNT: 1
								DDO TOT: 3000
								COUNT: 1
	(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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

04 DEC 2020

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2020	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
			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:							254700
	TOTAL VOUCHER COUNT:				11			