

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
31 DEC 2021**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
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

