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

TREASURY WISE OUTSTANDING AC BILLS AS ON 07 JUN 2023

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	APR 2023	2210	08	2	32	28/04/2023	20000
			MNTH TOT:					20000
			COUNT:		1			
		DDO TOT:						20000
		COUNT:			1			
	TOTAL OF ALL:							20000
	TOTAL VOUCHER COUNT:				1			