

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:			100000
					COUNT:	1		
		DDO TOT:						100000
		COUNT:			1			
	TOTAL OF ALL:							100000
	TOTAL VOUCHER COUNT:				1			
LUCKNOW-2 (60)	(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		
		DDO TOT:						50000
		COUNT:			4			
	(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		

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LUCKNOW-2 (60)	(2466) COMMR Ganna Aaukt .LUCKNOW	DDO TOT:						161700
		COUNT:			4			
		TOTAL OF ALL:						211700
		TOTAL VOUCHER COUNT:			8			