



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

**TREASURY WISE OUTSTANDING AC BILLS AS ON**

**23 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					
		NOV 2020	2401	08	152	11	21/11/2020	10000		
				08	41	11	07/11/2020	10000		
			MNTH TOT:					20000		
			COUNT:		2					
			DDO TOT:					90000		
			COUNT:		7					
			(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						
	DDO TOT:						144000			
	COUNT:			3						
	(4317) CHAUO LUCKNOW-2	NOV 2020		2425	08	29	65	12/11/2020	20000	
		MNTH TOT:					20000			
		COUNT:		1						
		DDO TOT:					20000			
	COUNT:		1							
<b>TOTAL OF ALL:</b>								<b>277000</b>		
<b>TOTAL VOUCHER COUNT:</b>					<b>13</b>					