

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27 JUN 2021**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	JAN 2020	Mnth Tot:					5000
			COUNT:		1			
		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
			Mnth Tot:					20000
			COUNT:		1			
		NOV 2020	2401	08	152	11	21/11/2020	10000
			Mnth Tot:					10000
			COUNT:		1			
		DEC 2020	2401	08	150	11	19/12/2020	25000
			Mnth Tot:					25000
			COUNT:		1			
		FEB 2021	2401	08	122	11	16/02/2021	10000
				16	168	11	22/02/2021	25000
			Mnth Tot:					35000
			COUNT:		2			
MAR 2021	2402	08	4	11	03/03/2021	20000		
		42	27	11	05/03/2021	10000		
	Mnth Tot:					30000		
	COUNT:		2					
		DDO TOT:					160000	
		COUNT:		10				
(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2		FEB 2021	2425	08	24	18	15/02/2021	20000
			Mnth Tot:					20000
			COUNT:		1			
		DDO TOT:					20000	
		COUNT:		1				
(2386) DDO DSCRPTN NOT AVALBLE		JAN 2021	2425	46	1	18	02/01/2021	830863

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
LUCKNOW-2 (60)	(2386) DDO DSCRPTN NOT AVALBLE	JAN 2021	MNTH TOT:					830863
			COUNT:		1			
			DDO TOT:					830863
			COUNT:		1			
	(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
			MNTH TOT:					22000
			COUNT:		1			
			DDO TOT:					44000
			COUNT:		2			
	(4317) CHAUO LUCKNOW-2	NOV 2020	2425	08	29	65	12/11/2020	20000
			MNTH TOT:					20000
			COUNT:		1			
			DDO TOT:					20000
			COUNT:		1			
	TOTAL OF ALL:							1097863
	TOTAL VOUCHER COUNT:				17			