

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON**

**23 DEC 2022**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(2689) DDO DSCRPTN NOT AVALBLE	SEP 2022	2210	08	3	36	06/09/2022	10000
								<b>MNTH TOT: 10000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 10000</b>
								<b>COUNT: 1</b>
								<b>TOTAL OF ALL: 10000</b>
								<b>TOTAL VOUCHER COUNT: 1</b>
AZAMGARH (34)	(2353) DYDDO AZAMGARH	MAR 2022	2404	20	26	16	31/03/2022	4622
				20	27	16	31/03/2022	42560
				27	28	83	31/03/2022	8298
				27	29	83	31/03/2022	37938
								<b>MNTH TOT: 93418</b>
								<b>COUNT: 4</b>
								<b>DDO TOT: 93418</b>
								<b>COUNT: 4</b>
								<b>TOTAL OF ALL: 93418</b>
								<b>TOTAL VOUCHER COUNT: 4</b>
DEORIA (35)	(2103) DHORO udyan evam khadya prasanskaran deoria	MAR 2005	2401	42	409	10	31/03/2005	100000
								<b>MNTH TOT: 100000</b>
								<b>COUNT: 1</b>
								<b>DDO TOT: 100000</b>
								<b>COUNT: 1</b>
								<b>TOTAL OF ALL: 100000</b>
								<b>TOTAL VOUCHER COUNT: 1</b>
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	SEP 2022	2404	20	4	16	07/09/2022	20000
				44	3	83	07/09/2022	168000
				44	5	16	07/09/2022	85500
								<b>MNTH TOT: 273500</b>
								<b>COUNT: 3</b>

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JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	<b>DDO TOT:</b>						<b>273500</b>
		<b>COUNT:</b>			<b>3</b>			
	<b>TOTAL OF ALL:</b>							<b>273500</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>3</b>			
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2022	2210	39	52	83	23/08/2022	4705414
		<b>MNTH TOT:</b>						<b>4705414</b>
		<b>COUNT:</b>			<b>1</b>			
		<b>DDO TOT:</b>						<b>4705414</b>
		<b>COUNT:</b>			<b>1</b>			
	<b>TOTAL OF ALL:</b>							<b>4705414</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14/10/2020	3000
		<b>MNTH TOT:</b>						<b>3000</b>
		<b>COUNT:</b>			<b>1</b>			
		<b>DDO TOT:</b>						<b>3000</b>
		<b>COUNT:</b>			<b>1</b>			
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	MAR 2021	2402	42	27	11	05/03/2021	10000
		<b>MNTH TOT:</b>						<b>10000</b>
		<b>COUNT:</b>			<b>1</b>			
		SEP 2021	2401	08	46	11	10/09/2021	12400
		<b>MNTH TOT:</b>						<b>12400</b>
		<b>COUNT:</b>			<b>1</b>			
		JUL 2022	2401	08	18	11	08/07/2022	5000
		<b>MNTH TOT:</b>						<b>5000</b>
		<b>COUNT:</b>			<b>1</b>			
		OCT 2022	2401	08	44	11	18/10/2022	25000
		<b>MNTH TOT:</b>						<b>25000</b>
		<b>COUNT:</b>			<b>1</b>			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	<b>DDO TOT:</b>						<b>52400</b>
		<b>COUNT:</b>			<b>4</b>			
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15/02/2021	20000
		<b>MNTH TOT:</b>						<b>20000</b>
		<b>COUNT:</b>			<b>1</b>			
		<b>DDO TOT:</b>						<b>20000</b>
		<b>COUNT:</b>			<b>1</b>			
	(2764) DIRHM HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW	OCT 2022	2210	08	39	34	12/10/2022	20000
		<b>MNTH TOT:</b>						<b>20000</b>
		<b>COUNT:</b>			<b>1</b>			
		<b>DDO TOT:</b>						<b>20000</b>
		<b>COUNT:</b>			<b>1</b>			
	(2774) DGFLW LUCKNOW-2	SEP 2022	2211	42	8	35	09/09/2022	10000
		<b>MNTH TOT:</b>						<b>10000</b>
		<b>COUNT:</b>			<b>1</b>			
		<b>DDO TOT:</b>						<b>10000</b>
		<b>COUNT:</b>			<b>1</b>			
	<b>TOTAL OF ALL:</b>							<b>105400</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>8</b>			