

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

11 MAY 2023

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
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
		MNTH TOT:						93418
		COUNT:			4			
		DDO TOT:						93418
		COUNT:			4			
	TOTAL OF ALL:							93418
	TOTAL VOUCHER COUNT:				4			
BIJNORE (12)	(4031) DJ BIJNORE	MAR 2023	2014	08	38	42	20/03/2023	50000
		MNTH TOT:						50000
		COUNT:			1			
		DDO TOT:						50000
		COUNT:			1			
	TOTAL OF ALL:							50000
	TOTAL VOUCHER COUNT:				1			
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			
FATEHGARH (18)	(2453) DICA0 Ganna Karayale,FARUKHKHABAD	JAN 2023	2401	08	22	23	12/01/2023	5000
		MNTH TOT:						5000
		COUNT:			1			
		DDO TOT:						5000
		COUNT:			1			

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FATEHGARH (18)	(2661) CMO FARUKHKHBAD	MAR 2023	4210	24	1	35	15/03/2023	7925000		
				24	2	35	17/03/2023	7925000		
									MNTH TOT:	15850000
									COUNT:	2
									DDO TOT:	15850000
									COUNT:	2
			(2689) DDO DSCRPTN NOT AVALBLE	JAN 2023	2210	08	15	36	16/01/2023	5000
									MNTH TOT:	5000
									COUNT:	1
									DDO TOT:	5000
							COUNT:	1		
(4031) DJ FARRUKHABAD		MAR 2023	2014	08	89	42	30/03/2023	26000		
				12	85	42	30/03/2023	83523		
				51	86	42	30/03/2023	389340		
									MNTH TOT:	498863
									COUNT:	3
									DDO TOT:	498863
									COUNT:	3
									TOTAL OF ALL:	16358863
									TOTAL VOUCHER COUNT:	7
		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		
									MNTH TOT:	273500
									COUNT:	3
MAR 2023	2404			20	16	16	31/03/2023	20954		
				44	13	83	25/03/2023	187500		
				44	14	16	28/03/2023	78000		

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JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	MNTH TOT:					286454
			COUNT:		3			
			DDO TOT:					559954
			COUNT:		6			
	TOTAL OF ALL:							559954
	TOTAL VOUCHER COUNT:				6			
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2022	2210	39	52	83	23/08/2022	4705414
			MNTH TOT:					4705414
			COUNT:		1			
			DDO TOT:					4705414
			COUNT:		1			
	TOTAL OF ALL:							4705414
	TOTAL VOUCHER COUNT:				1			
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14/10/2020	3000
			MNTH TOT:					3000
			COUNT:		1			
			DDO TOT:					3000
			COUNT:		1			
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2021	2401	08	46	11	10/09/2021	12400
			MNTH TOT:					12400
			COUNT:		1			
		OCT 2022	2401	08	44	11	18/10/2022	25000
			MNTH TOT:					25000
			COUNT:		1			
		FEB 2023	2401	08	94	11	15/02/2023	5000
				42	232	11	28/02/2023	10000
			MNTH TOT:					15000
			COUNT:		2			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	DDO TOT:							52400
		COUNT:					4		
	(2357) MKCOM Dugdshala Nideshale,LUCKNOW	DEC 2022	2404	16	3	16	17/12/2022	20000	
		MNTH TOT:							20000
		COUNT:					1		
		DDO TOT:							20000
	(2774) DGFLW LUCKNOW-2	SEP 2022	2211	42	8	35	09/09/2022	10000	
		MNTH TOT:							10000
		COUNT:					1		
		DDO TOT:							10000
COUNT:					1				
TOTAL OF ALL:							85400		
TOTAL VOUCHER COUNT:					7				
MAHOBA (71)	(4217) DM MAHOBA	JAN 2023	2059	29	4	50	20/01/2023	100000	
			2216	29	3	50	20/01/2023	75000	
	MNTH TOT:							175000	
	COUNT:					2			
	MAR 2023	2059	29	10	50	29/03/2023	100000		
			29	7	50	23/03/2023	200000		
		2216	29	1	50	23/03/2023	150000		
		MNTH TOT:							450000
	COUNT:					3			
	DDO TOT:							625000	
COUNT:					5				
TOTAL OF ALL:							625000		
TOTAL VOUCHER COUNT:					5				