

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

06 SEP 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				
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) DICAO Ganna Karayale,FARUKHKHABAD	JAN 2023	2401	08	22	23	12/01/2023	5000	
								MNTH TOT:	5000
								COUNT:	1
								DDO TOT:	5000
		COUNT:		1					
	(2661) CMO FARUKHKHABAD	APR 2023	2210	08	2	32	28/04/2023	20000	
							MNTH TOT:	20000	
							COUNT:	1	
		DDO TOT:					20000		
		COUNT:		1					
	(2689) DDO DSCRPTN NOT AVALBLE	JUL 2023	2210	08	22	36	15/07/2023	5000	

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FATEHGARH (18)	(2689) DDO DSCRPTN NOT AVALBLE	JUL 2023	Mnth Tot:					5000
			COUNT:		1			
			DDO TOT:					5000
			COUNT:		1			
	TOTAL OF ALL:							30000
	TOTAL VOUCHER COUNT:				3			
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
			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	375166
			Mnth Tot:					375166
			COUNT:		1			
			DDO TOT:					375166
			COUNT:		1			
	TOTAL OF ALL:							375166
	TOTAL VOUCHER COUNT:				1			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2021	2401	08	46	11	10/09/2021	12400

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2021	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				
			DDO TOT:					52400	
	COUNT:		4						
TOTAL OF ALL:								52400	
TOTAL VOUCHER COUNT:								4	
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	