

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
12 DEC 2023**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
AGRA (08)	(4031) DJ AGRA	OCT 2023	2014	08	57	42	18/10/2023	1500	
				08	58	42	18/10/2023	5000	
				08	59	42	18/10/2023	5000	
				08	60	42	18/10/2023	5000	
				08	61	42	18/10/2023	5000	
				08	62	42	18/10/2023	5000	
				08	63	42	18/10/2023	5000	
				<b>MNTH TOT:</b>				<b>31500</b>	
				<b>COUNT:</b>	<b>7</b>				
		<b>DDO TOT:</b>						<b>31500</b>	
		<b>COUNT:</b>			<b>7</b>				
	<b>TOTAL OF ALL:</b>							<b>31500</b>	
	<b>TOTAL VOUCHER COUNT:</b>				<b>7</b>				
AMBEDKAR NAGAR(74)	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25/10/2023	945060	
								<b>MNTH TOT:</b>	<b>945060</b>
								<b>COUNT:</b>	<b>1</b>
		<b>DDO TOT:</b>						<b>945060</b>	
		<b>COUNT:</b>			<b>1</b>				
	<b>TOTAL OF ALL:</b>							<b>945060</b>	
	<b>TOTAL VOUCHER COUNT:</b>				<b>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:</b>				<b>93418</b>	
		<b>COUNT:</b>			<b>4</b>				
		<b>DDO TOT:</b>						<b>93418</b>	
		<b>COUNT:</b>			<b>4</b>				

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AZAMGARH (34)	<b>TOTAL OF ALL:</b>							<b>93418</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>4</b>			
DEORIA (35)	(2103) DHORO udyan evam khadya prasanskaran deoria	MAR 2005	2401	42	409	10	31/03/2005	100000
					<b>MNTH TOT:</b>			<b>100000</b>
					<b>COUNT:</b>	<b>1</b>		
		<b>DDO TOT:</b>						<b>100000</b>
		<b>COUNT:</b>			<b>1</b>			
	<b>TOTAL OF ALL:</b>							<b>100000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			
FATEHGARH (18)	(2453) DICA0 Ganna Karayale,FARUKHKHABAD	JAN 2023	2401	08	22	23	12/01/2023	5000
					<b>MNTH TOT:</b>			<b>5000</b>
					<b>COUNT:</b>	<b>1</b>		
		<b>DDO TOT:</b>						<b>5000</b>
		<b>COUNT:</b>			<b>1</b>			
	(2661) CMO FARUKHKHABAD	APR 2023	2210	08	2	32	28/04/2023	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>			
	<b>TOTAL OF ALL:</b>							<b>25000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			
HAMIRPUR (25)	(2751) ZAUNO HAMIRPUR	OCT 2023	2210	29	4	33	03/10/2023	100000
					<b>MNTH TOT:</b>			<b>100000</b>
					<b>COUNT:</b>	<b>1</b>		
		<b>DDO TOT:</b>						<b>100000</b>
		<b>COUNT:</b>			<b>1</b>			
	<b>TOTAL OF ALL:</b>							<b>100000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT		
JALAUN (24)	(2353) DYDDO Dugdshshala 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:</b>					<b>273500</b>	
				<b>COUNT:</b>		<b>3</b>				
		MAR 2023	2404	20	16	16	31/03/2023	20954		
						44	13	83	25/03/2023	187500
						44	14	16	28/03/2023	78000
				<b>MNTH TOT:</b>					<b>286454</b>	
				<b>COUNT:</b>		<b>3</b>				
OCT 2023	2404	20	1	16	10/10/2023	10000				
		<b>MNTH TOT:</b>					<b>10000</b>			
		<b>COUNT:</b>		<b>1</b>						
		<b>DDO TOT:</b>					<b>569954</b>			
		<b>COUNT:</b>		<b>7</b>						
		<b>TOTAL OF ALL:</b>					<b>569954</b>			
		<b>TOTAL VOUCHER COUNT:</b>			<b>7</b>					
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2022	2210	39	52	83	23/08/2022	375166		
				<b>MNTH TOT:</b>					<b>375166</b>	
				<b>COUNT:</b>		<b>1</b>				
				<b>DDO TOT:</b>					<b>375166</b>	
		<b>COUNT:</b>		<b>1</b>						
		<b>TOTAL OF ALL:</b>					<b>375166</b>			
		<b>TOTAL VOUCHER COUNT:</b>			<b>1</b>					
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2023	2401	08	154	11	19/09/2023	10000		
				<b>MNTH TOT:</b>					<b>10000</b>	
				<b>COUNT:</b>		<b>1</b>				
		OCT 2023	2401	08	3	11	04/10/2023	20000		
		<b>MNTH TOT:</b>					<b>20000</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>30000</b>
		<b>COUNT:</b>			<b>2</b>			
	<b>TOTAL OF ALL:</b>							<b>30000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			
MAHOBA (71)	(4217) DM MAHOBA	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
		<b>MNTH TOT:</b>						<b>450000</b>
		<b>COUNT:</b>			<b>3</b>			
		<b>DDO TOT:</b>						<b>450000</b>
		<b>COUNT:</b>			<b>3</b>			
	<b>TOTAL OF ALL:</b>							<b>450000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>3</b>			