

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

09 MAY 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25/10/2023	945060
								MNTH TOT: 945060
								COUNT: 1
								DDO TOT: 945060
								COUNT: 1
								TOTAL OF ALL: 945060
								TOTAL VOUCHER COUNT: 1
AZAMGARH (34)	(2353) DYDDO AZAMGARH	MAR 2022	2404	20	26	16	31/03/2022	4622
					20	27	31/03/2022	42560
					27	28	31/03/2022	8298
					27	29	31/03/2022	37938
								MNTH TOT: 93418
								COUNT: 4
								DDO TOT: 93418
								COUNT: 4
								TOTAL OF ALL: 93418
								TOTAL VOUCHER COUNT: 4
FATEHGARH (18)	(2751) ZAUNO FARUKHKHABAD	MAR 2024	2210	08	1	33	02/03/2024	4000
								MNTH TOT: 4000
								COUNT: 1
								DDO TOT: 4000
								COUNT: 1
								TOTAL OF ALL: 4000
								TOTAL VOUCHER COUNT: 1
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25/03/2023	187500
								MNTH TOT: 187500
								COUNT: 1
		OCT 2023	2404	20	1	16	10/10/2023	10000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
09 MAY 2024**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
JALAUN (24)	(2353) DYDDO Dugdshshala VikasVibhagJALAUN	OCT 2023	Mnth Tot:					10000
			COUNT:		1			
			DDO TOT:					197500
			COUNT:		2			
			TOTAL OF ALL:					197500
		TOTAL VOUCHER COUNT:		2				
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			
		DEC 2023	2210	39	57	83	22/12/2023	3500000
			Mnth Tot:					3500000
			COUNT:		1			
		FEB 2024	2210	49	1	83	01/02/2024	350000
			Mnth Tot:					350000
			COUNT:		1			
			DDO TOT:					4225166
	COUNT:		3					
	TOTAL OF ALL:					4225166		
		TOTAL VOUCHER COUNT:		3				
MATHURA (07)	(2661) CMO MATHURA	MAR 2024	2211	42	43	35	31/03/2024	198000
			Mnth Tot:					198000
			COUNT:		1			
			DDO TOT:					198000
	COUNT:		1					
	TOTAL OF ALL:					198000		
		TOTAL VOUCHER COUNT:		1				
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	FEB 2024	2401	15	72	23	22/02/2024	3589
			Mnth Tot:					3589
			COUNT:		1			

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

09 MAY 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	DDO TOT:						3589
		COUNT:			1			
	TOTAL OF ALL:							3589
	TOTAL VOUCHER COUNT:				1			
MUZAFFARNA GAR (03)	(4031) DJ MUZZAFARNAGAR	FEB 2024	2014	08	15	42	19/02/2024	83979
		MNTH TOT:						83979
		COUNT:			1			
		DDO TOT:						83979
		COUNT:			1			
	TOTAL OF ALL:							83979
	TOTAL VOUCHER COUNT:				1			