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

TREASURY WISE OUTSTANDING AC BILLS AS ON 03 JUN 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(2689) DDO DSCRPTN NOT AVALBLE	APR 2024	2210	08	26	36	29/04/2024	10000
			MNTH TOT:					10000
			COUNT:		1			
		DDO TOT:						10000
		COUNT:			1			
	(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:							955060
	TOTAL VOUCHER COUNT:				2			
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			
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			

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FATEHGARH (18)	TOTAL OF ALL:							4000
	TOTAL VOUCHER COUNT:				1			
JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25/03/2023	12000
		MNTH TOT:						12000
		COUNT:			1			
		OCT 2023	2404	20	1	16	10/10/2023	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						22000
		COUNT:			2			
	TOTAL OF ALL:							22000
	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			

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TREASURY WISE OUTSTANDING AC BILLS AS ON 03 JUN 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
MATHURA (07)	TOTAL OF ALL:							198000
	TOTAL VOUCHER COUNT:				1			
MUZAFFARNAGAR (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			