

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON**

**26 JUL 2024**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74) AVALBLE	(2689) DDO DSCRPTN NOT	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
	<b>TOTAL OF ALL:</b>							<b>955060</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			
AZAMGARH (34)	(2353) DYDDO AZAMGARH	MAR 2022	2404	20	26	16	31/03/2022	4622
					20	16	31/03/2022	42560
					27	83	31/03/2022	8298
					27	83	31/03/2022	37938
								MNTH TOT: 93418
								COUNT: 4
								DDO TOT: 93418
								COUNT: 4
	<b>TOTAL OF ALL:</b>							<b>93418</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>4</b>			
FATEHGARH (18)	(2661) CMO FARUKHKHABAD	MAY 2024	2210	08	25	32	18/05/2024	20000
								MNTH TOT: 20000
								COUNT: 1
								DDO TOT: 20000
								COUNT: 1
	(2751) ZAUNO FARUKHKHABAD	MAR 2024	2210	08	1	33	02/03/2024	4000

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FATEHGARH (18)	(2751) ZAUNO FARUKHKHABAD	MAR 2024	MNTH TOT:					4000
			COUNT:		1			
			DDO TOT:					4000
			COUNT:		1			
			<b>TOTAL OF ALL:</b>					<b>24000</b>
	<b>TOTAL VOUCHER COUNT:</b>			2				
JALAUN (24)	(2353) DYDDO Dugdshala 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					
	<b>TOTAL OF ALL:</b>						<b>22000</b>	
	<b>TOTAL VOUCHER COUNT:</b>			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	124419
			MNTH TOT:					124419
	COUNT:		1					
	FEB 2024	2210	49	1	83	01/02/2024	350000	
	MNTH TOT:					350000		
	COUNT:		1					
	MAY 2024	2210	39	61	83	20/05/2024	5000000	
	MNTH TOT:					5000000		
	COUNT:		1					
	DDO TOT:					5849585		
	COUNT:		4					

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
KANNAUJ (84)	<b>TOTAL OF ALL:</b>							<b>5849585</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>4</b>			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	MAY 2024	2401	08	44	11	16/05/2024	20000
				08	72	11	27/05/2024	15000
					<b>MNTH TOT:</b>			<b>35000</b>
					<b>COUNT:</b>	<b>2</b>		
		<b>DDO TOT:</b>						<b>35000</b>
		<b>COUNT:</b>			<b>2</b>			
	<b>TOTAL OF ALL:</b>							<b>35000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	MAY 2024	2401	15	12	23	25/05/2024	10000
				15	3	23	09/05/2024	10000
					<b>MNTH TOT:</b>			<b>20000</b>
					<b>COUNT:</b>	<b>2</b>		
		<b>DDO TOT:</b>						<b>20000</b>
		<b>COUNT:</b>			<b>2</b>			
	<b>TOTAL OF ALL:</b>							<b>20000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			