

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27 AUG 2024**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	(2751) ZAUNO FARUKHKHABAD	MAR 2024	MNTH TOT:					4000
			COUNT:		1			
		JUL 2024	2210	08	26	33	20/07/2024	2000
			MNTH TOT:					2000
			COUNT:		1			
			DDO TOT:					6000
			COUNT:		2			
			TOTAL OF ALL:					26000
			TOTAL VOUCHER COUNT:			3		
		JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83
	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	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

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KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	MAY 2024	Mnth Tot:					500000
			COUNT:		1			
			DDO TOT:					5849585
			COUNT:		4			
	TOTAL OF ALL:							5849585
	TOTAL VOUCHER COUNT:				4			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	MAY 2024	2401	08	72	11	27/05/2024	15000
			Mnth Tot:					15000
			COUNT:		1			
			DDO TOT:					15000
			COUNT:		1			
	TOTAL OF ALL:							15000
	TOTAL VOUCHER COUNT:				1			