

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

23 SEP 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(2689) DYCAO Assistant Commissioner Food & Grade-II AMBEDKAR NAGAR	APR 2024	2210	08	26	36	29/04/2024	10000
								10000
								DDO TOT: 10000
								COUNT: 1
								COUNT: 1
	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25/10/2023	945060
								945060
								DDO TOT: 945060
								COUNT: 1
								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	16	31/03/2022	42560
					27	83	31/03/2022	8298
					27	83	31/03/2022	37938
								93418
								DDO TOT: 93418
								COUNT: 4
	TOTAL OF ALL:							93418
	TOTAL VOUCHER COUNT:							4
FATEHGARH (18)	(2661) CMO FARUKHKHABAD	MAY 2024	2210	08	25	32	18/05/2024	20000
								20000
								DDO TOT: 20000
								COUNT: 1
								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					
		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	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)	(2661) CMO KANNAUJ	AUG 2024	2210	42	71	32	23/08/2024	5000		
			MNTH TOT:					5000		
			COUNT:		1					
			DDO TOT:					5000		
			COUNT:		1					
			(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		

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KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	DEC 2023	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			
		AUG 2024	2210	08	35	83	09/08/2024	30000
				39	34	83	09/08/2024	3000000
			MNTH TOT:					3030000
			COUNT:		2			
			DDO TOT:					8879585
			COUNT:		6			
	TOTAL OF ALL:					8884585		
	TOTAL VOUCHER COUNT:			7				
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				