

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON**

**22 SEP 2022**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
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	
							<b>MNTH TOT:</b>	<b>93418</b>	
							<b>COUNT:</b>	<b>4</b>	
							<b>DDO TOT:</b>	<b>93418</b>	
							<b>COUNT:</b>	<b>4</b>	
	<b>TOTAL OF ALL:</b>							<b>93418</b>	
	<b>TOTAL VOUCHER COUNT:</b>				<b>4</b>				
DEORIA (35)	(2103) DHORO udyan evam khadya prasanskaran deoria	MAR 2005	2401	42	409	10	31/03/2005	100000	
								<b>MNTH TOT:</b>	<b>100000</b>
								<b>COUNT:</b>	<b>1</b>
								<b>DDO TOT:</b>	<b>100000</b>
							<b>COUNT:</b>	<b>1</b>	
	<b>TOTAL OF ALL:</b>							<b>100000</b>	
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>				
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2022	2210	39	52	83	23/08/2022	4705414	
								<b>MNTH TOT:</b>	<b>4705414</b>
								<b>COUNT:</b>	<b>1</b>
								<b>DDO TOT:</b>	<b>4705414</b>
							<b>COUNT:</b>	<b>1</b>	
	<b>TOTAL OF ALL:</b>							<b>4705414</b>	
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>				
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14/10/2020	3000	
								<b>MNTH TOT:</b>	<b>3000</b>
								<b>COUNT:</b>	<b>1</b>
								<b>DDO TOT:</b>	<b>3000</b>
							<b>COUNT:</b>	<b>1</b>	

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT		
LUCKNOW-2 (60)	(2121) DIR LUCKNOW-2	JUN 2022	2401	08	42	10	15/06/2022	20000		
		MNTH TOT:						20000		
		COUNT:			1					
		DDO TOT:						20000		
		COUNT:			1					
			(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	MAR 2021	2402	42	27	11	05/03/2021	10000
		MNTH TOT:						10000		
		COUNT:			1					
				SEP 2021	2401	08	46	11	10/09/2021	12400
		MNTH TOT:							12400	
COUNT:			1							
		JUN 2022	2401	08	21	11	07/06/2022	20000		
MNTH TOT:							20000			
COUNT:			1							
		JUL 2022	2401	08	15	11	06/07/2022	10000		
				08	18	11	08/07/2022	5000		
				08	224	11	25/07/2022	25000		
MNTH TOT:							40000			
COUNT:				3						
DDO TOT:							82400			
COUNT:				6						
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15/02/2021	20000		
MNTH TOT:							20000			
COUNT:				1						
DDO TOT:							20000			
COUNT:				1						
<b>TOTAL OF ALL:</b>								<b>125400</b>		
<b>TOTAL VOUCHER COUNT:</b>					<b>9</b>					