

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

13 DEC 2022

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(2689) DDO DSCRPTN NOT AVALBLE	SEP 2022	2210	08	3	36	06-SEP-22	10000
								MNTH TOT: 10000
								COUNT: 1
								DDO TOT: 10000
								COUNT: 1
	TOTAL OF ALL:							10000
	TOTAL VOUCHER COUNT:							1
AZAMGARH (34)	(2353) DYDDO AZAMGARH	MAR 2022	2404	20	26	16	31-MAR-22	4622
				20	27	16	31-MAR-22	42560
				27	28	83	31-MAR-22	8298
				27	29	83	31-MAR-22	37938
								MNTH TOT: 93418
								COUNT: 4
								DDO TOT: 93418
								COUNT: 4
	TOTAL OF ALL:							93418
	TOTAL VOUCHER COUNT:							4
DEORIA (35)	(2103) DHORO udyan evam khadya prasanskaran deoria	MAR 2005	2401	42	409	10	31-MAR-05	100000
								MNTH TOT: 100000
								COUNT: 1
								DDO TOT: 100000
								COUNT: 1
	TOTAL OF ALL:							100000
	TOTAL VOUCHER COUNT:							1
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	SEP 2022	2404	20	4	16	07-SEP-22	20000
				44	3	83	07-SEP-22	168000
				44	5	16	07-SEP-22	85500
								MNTH TOT: 273500
								COUNT: 3

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JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	DDO TOT:						273500
		COUNT:			3			
	TOTAL OF ALL:							273500
	TOTAL VOUCHER COUNT:				3			
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2022	2210	39	52	83	23-AUG-22	4705414
		MNTH TOT:						4705414
		COUNT:			1			
		DDO TOT:						4705414
		COUNT:			1			
	TOTAL OF ALL:							4705414
	TOTAL VOUCHER COUNT:				1			
LUCKNOW-2 (60)	(2107) FSA LUCKNOW	OCT 2020	2401	08	69	10	14-OCT-20	3000
		MNTH TOT:						3000
		COUNT:			1			
		DDO TOT:						3000
		COUNT:			1			
	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	MAR 2021	2402	42	27	11	05-MAR-21	10000
		MNTH TOT:						10000
		COUNT:			1			
		SEP 2021	2401	08	46	11	10-SEP-21	12400
		MNTH TOT:						12400
		COUNT:			1			
		JUL 2022	2401	08	18	11	08-JUL-22	5000
		MNTH TOT:						5000
		COUNT:			1			
		OCT 2022	2401	08	44	11	18-OCT-22	25000
		MNTH TOT:						25000
		COUNT:			1			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	DDO TOT:						52400
		COUNT:			4			
	(2379) REGCP Sahkari Samitia,U.P.,LUCKNOW-2	FEB 2021	2425	08	24	18	15-FEB-21	20000
		MNTH TOT:						20000
		COUNT:			1			
		DDO TOT:						20000
		COUNT:			1			
	(2764) DIRHM HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW	OCT 2022	2210	08	39	34	12-OCT-22	20000
		MNTH TOT:						20000
		COUNT:			1			
		DDO TOT:						20000
		COUNT:			1			
	(2774) DGFLW LUCKNOW-2	SEP 2022	2211	42	8	35	09-SEP-22	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						10000
		COUNT:			1			
	TOTAL OF ALL:							105400
	TOTAL VOUCHER COUNT:				8			