

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

24 JAN 2023

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	06/09/2022	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	31/03/2022	4622
				20	27	16	31/03/2022	42560
				27	28	83	31/03/2022	8298
				27	29	83	31/03/2022	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	31/03/2005	100000
								MNTH TOT: 100000
								COUNT: 1
								DDO TOT: 100000
								COUNT: 1
								TOTAL OF ALL: 100000
								TOTAL VOUCHER COUNT: 1
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	DEC 2022	4210	24	1	32	27/12/2022	4895000
								MNTH TOT: 4895000
								COUNT: 1
								DDO TOT: 4895000
								COUNT: 1

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FATEHGARH (18)	TOTAL OF ALL:							4895000
	TOTAL VOUCHER COUNT:				1			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	SEP 2022	2404	20	4	16	07/09/2022	20000
					44	3	07/09/2022	168000
					44	5	07/09/2022	85500
		MNTH TOT:						273500
		COUNT:			3			
		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	23/08/2022	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	14/10/2020	3000
		MNTH TOT:						3000
		COUNT:			1			
		DDO TOT:						3000
		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			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	JUL 2022	2401	08	18	11	08/07/2022	5000
		Mnth Tot:						5000
		COUNT:			1			
		OCT 2022	2401	08	44	11	18/10/2022	25000
		Mnth Tot:					25000	
		COUNT:			1			
		DDO TOT:					52400	
		COUNT:			4			
	(2357) MKCOM Dugdshala Nideshale,LUCKNOW	DEC 2022	2404	16	3	16	17/12/2022	20000
		Mnth Tot:					20000	
		COUNT:			1			
		DDO TOT:					20000	
		COUNT:			1			
	(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			
	(2764) DIRHM HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW	OCT 2022	2210	08	39	34	12/10/2022	20000
		Mnth Tot:					20000	
		COUNT:			1			
		DDO TOT:					20000	
		COUNT:			1			
	(2774) DGFLW LUCKNOW-2	SEP 2022	2211	42	8	35	09/09/2022	10000
		Mnth Tot:					10000	
		COUNT:			1			
		DDO TOT:					10000	
		COUNT:			1			

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LUCKNOW-2 (60)	TOTAL OF ALL:							125400
	TOTAL VOUCHER COUNT:				9			