

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

23 MAR 2023

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
ALLAHABAD- 2 (64)	(4029) REGHC MA. UCCH NAYALAY, ALLAHABAD	JAN 2023	2014	49	163	42	19/01/2023	90000
			Mnth Tot:					90000
			COUNT:		1			
		DDO TOT:						90000
		COUNT:			1			
		TOTAL OF ALL:						90000
		TOTAL VOUCHER COUNT:			1			
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			

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DEORIA (35)	TOTAL OF ALL:							100000
	TOTAL VOUCHER COUNT:				1			
FATEHGARH (18)	(2453) DICAO Ganna Karayale,FARUKHKHABAD	JAN 2023	2401	08	22	23	12/01/2023	5000
							MNTH TOT:	5000
							COUNT:	1
							DDO TOT:	5000
							COUNT:	1
	(2661) CMO FARUKHKHABAD	DEC 2022	4210	24	1	32	27/12/2022	4895000
							MNTH TOT:	4895000
							COUNT:	1
							DDO TOT:	4895000
							COUNT:	1
	(2689) DDO DSCRPTN NOT AVALBLE	JAN 2023	2210	08	15	36	16/01/2023	5000
							MNTH TOT:	5000
							COUNT:	1
							DDO TOT:	5000
							COUNT:	1
	TOTAL OF ALL:							4905000
	TOTAL VOUCHER COUNT:				3			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	SEP 2022	2404	20	4	16	07/09/2022	20000
					44	3	83 07/09/2022	168000
					44	5	16 07/09/2022	85500
							MNTH TOT:	273500
							COUNT:	3
							DDO TOT:	273500
							COUNT:	3
	TOTAL OF ALL:							273500
	TOTAL VOUCHER COUNT:				3			

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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				
		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				
		FEB 2023	2401	08	94	11	15/02/2023	5000	
					42	232	11	28/02/2023	10000
		MNTH TOT:						15000	
COUNT:			2						
DDO TOT:						67400			
COUNT:			6						

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LUCKNOW-2 (60)	(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				
		(2774) DGFLW LUCKNOW-2	SEP 2022	2211	42	8	35	09/09/2022	10000
			MNTH TOT:					10000	
			COUNT:		1				
			DDO TOT:					10000	
			COUNT:		1				
	TOTAL OF ALL:							100400	
	TOTAL VOUCHER COUNT:				9				
MAHOBA (71)	(4217) DM MAHOBA	JAN 2023	2059	29	4	50	20/01/2023	100000	
			2216	29	3	50	20/01/2023	75000	
			MNTH TOT:					175000	
			COUNT:		2				
			DDO TOT:					175000	
			COUNT:		2				
		TOTAL OF ALL:						175000	
		TOTAL VOUCHER COUNT:				2			
	MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	FEB 2023	2401	15	27	23	07/02/2023	3109
					MNTH TOT:				3109
			COUNT:		1				
			DDO TOT:					3109	
			COUNT:		1				
		TOTAL OF ALL:						3109	
	TOTAL VOUCHER COUNT:				1				