

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
11 JUL 2023**

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
							MNTH TOT:	93418
							COUNT:	4
							DDO TOT:	93418
							COUNT:	4
							TOTAL OF ALL:	93418
							TOTAL VOUCHER COUNT:	4
BIJNORE (12)	(4031) DJ BIJNORE	MAR 2023	2014	08	38	42	20/03/2023	50000
							MNTH TOT:	50000
							COUNT:	1
							DDO TOT:	50000
							COUNT:	1
							TOTAL OF ALL:	50000
							TOTAL VOUCHER COUNT:	1
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)	(2453) DICA0 Ganna Karayale,FARUKHKHABAD	JAN 2023	2401	08	22	23	12/01/2023	5000
							MNTH TOT:	5000
							COUNT:	1
							DDO TOT:	5000
							COUNT:	1

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

11 JUL 2023

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	MAR 2023	4210	24	1	35	15/03/2023	7925000	
				24	2	35	17/03/2023	7925000	
								MNTH TOT:	15850000
								COUNT:	2
		APR 2023	2210	08	2	32	28/04/2023	20000	
								MNTH TOT:	20000
								COUNT:	1
								DDO TOT:	15870000
								COUNT:	3
		(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	
	(4031) DJ FARRUKHABAD	MAR 2023	2014	08	89	42	30/03/2023	26000	
				12	85	42	30/03/2023	83523	
				51	86	42	30/03/2023	389340	
							MNTH TOT:	498863	
							COUNT:	3	
							DDO TOT:	498863	
							COUNT:	3	
	TOTAL OF ALL:							16378863	
	TOTAL VOUCHER COUNT:				8				
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
	MAR 2023	2404	20	16	16	31/03/2023	20954		

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

11 JUL 2023

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
JALAUN (24)	(2353) DYDDO Dugdshshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25/03/2023	187500
				44	14	16	28/03/2023	78000
		MNTH TOT:						286454
		COUNT:			3			
		DDO TOT:						559954
		COUNT:			6			
	TOTAL OF ALL:							559954
	TOTAL VOUCHER COUNT:				6			
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	SEP 2021	2401	08	46	11	10/09/2021	12400
		MNTH TOT:						12400
		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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
11 JUL 2023**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT		
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	FEB 2023	MNTH TOT:					15000		
			COUNT:		2					
			DDO TOT:					52400		
			COUNT:		4					
				SEP 2022	2211	42	8	35	09/09/2022	10000
			MNTH TOT:					10000		
			COUNT:		1					
			DDO TOT:					10000		
			COUNT:		1					
			TOTAL OF ALL:						65400	
	TOTAL VOUCHER COUNT:				6					
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					
				MAR 2023	2059	29	10	50	29/03/2023	100000
						29	7	50	23/03/2023	200000
					2216	29	1	50	23/03/2023	150000
			MNTH TOT:					450000		
			COUNT:		3					
			DDO TOT:					625000		
	COUNT:		5							
	TOTAL OF ALL:						625000			
	TOTAL VOUCHER COUNT:				5					