

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON**

**11 AUG 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	
					<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>				
FATEHGARH (18)	(2453) DICA0 Ganna Karayale,FARUKHKHABAD	JAN 2023	2401	08	22	23	12/01/2023	5000	
								<b>MNTH TOT:</b>	<b>5000</b>
								<b>COUNT:</b>	<b>1</b>
								<b>DDO TOT:</b>	<b>5000</b>
		<b>COUNT:</b>		<b>1</b>					
	(2661) CMO FARUKHKHABAD	APR 2023	2210	08	2	32	28/04/2023	20000	
							<b>MNTH TOT:</b>	<b>20000</b>	
							<b>COUNT:</b>	<b>1</b>	
		<b>DDO TOT:</b>					<b>20000</b>		
		<b>COUNT:</b>		<b>1</b>					

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FATEHGARH (18)	<b>TOTAL OF ALL:</b>							<b>25000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			
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
		<b>MNTH TOT:</b>						<b>273500</b>
		<b>COUNT:</b>			<b>3</b>			
		MAR 2023	2404	20	16	16	31/03/2023	20954
				44	13	83	25/03/2023	187500
				44	14	16	28/03/2023	78000
		<b>MNTH TOT:</b>						<b>286454</b>
		<b>COUNT:</b>			<b>3</b>			
		<b>DDO TOT:</b>						<b>559954</b>
		<b>COUNT:</b>			<b>6</b>			
	<b>TOTAL OF ALL:</b>							<b>559954</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>6</b>			
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2022	2210	39	52	83	23/08/2022	375166
		<b>MNTH TOT:</b>						<b>375166</b>
		<b>COUNT:</b>			<b>1</b>			
		<b>DDO TOT:</b>						<b>375166</b>
		<b>COUNT:</b>			<b>1</b>			
	<b>TOTAL OF ALL:</b>							<b>375166</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2021	2401	08	46	11	10/09/2021	12400
		<b>MNTH TOT:</b>						<b>12400</b>
		<b>COUNT:</b>			<b>1</b>			
		OCT 2022	2401	08	44	11	18/10/2022	25000
		<b>MNTH TOT:</b>						<b>25000</b>
		<b>COUNT:</b>			<b>1</b>			
		FEB 2023	2401	08	94	11	15/02/2023	5000

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	FEB 2023	2401	42	232	11	28/02/2023	10000	
		Mnth Tot:							15000
	COUNT:							2	
	DDO TOT:							52400	
	COUNT:							4	
	(2774) DGFLW LUCKNOW-2	SEP 2022	2211	42	8	35	09/09/2022	10000	
			Mnth Tot:						
		COUNT:							1
		DDO TOT:							10000
	COUNT:							1	
<b>TOTAL OF ALL:</b>							<b>62400</b>		
<b>TOTAL VOUCHER COUNT:</b>							<b>5</b>		
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		
<b>TOTAL OF ALL:</b>							<b>625000</b>		
<b>TOTAL VOUCHER COUNT:</b>							<b>5</b>		