

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01 JAN 2024**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
HAMIRPUR (25)	TOTAL OF ALL:							100000
	TOTAL VOUCHER COUNT:				1			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25/03/2023	187500
								187500
					1			
		OCT 2023	2404	20	1	16	10/10/2023	10000
								10000
					1			
								197500
					2			
	TOTAL OF ALL:							197500
	TOTAL VOUCHER COUNT:				2			
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2022	2210	39	52	83	23/08/2022	375166
								375166
					1			
								375166
					1			
	TOTAL OF ALL:							375166
	TOTAL VOUCHER COUNT:				1			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2023	2401	08	154	11	19/09/2023	10000
								10000
					1			
		OCT 2023	2401	08	3	11	04/10/2023	20000
								20000
					1			
								30000
					2			
	TOTAL OF ALL:							30000
	TOTAL VOUCHER COUNT:				2			

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
MAHOBA (71)	(4217) DM MAHOBA	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:						450000
			COUNT:					3	
			TOTAL OF ALL:						450000
			TOTAL VOUCHER COUNT:					3	
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	NOV 2023	2401	15	18	23	06/11/2023	7200	
			MNTH TOT:						7200
			COUNT:					1	
			DDO TOT:						7200
			COUNT:					1	
			TOTAL OF ALL:						7200
			TOTAL VOUCHER COUNT:					1	