

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

01 FEB 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
JALAUN (24)	(2353) DYDDO Dugdshshala VikasVibhagJALAUN	OCT 2023	Mnth Tot:					10000
			COUNT:		1			
			DDO TOT:					197500
			COUNT:		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
			Mnth Tot:					375166
			COUNT:		1			
		DEC 2023	2210	39	57	83	22/12/2023	3500000
			Mnth Tot:					3500000
	COUNT:		1					
	DDO TOT:					3875166		
	COUNT:			2				
	TOTAL OF ALL:						3875166	
	TOTAL VOUCHER COUNT:			2				
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	SEP 2023	2401	08	154	11	19/09/2023	10000
			Mnth Tot:					10000
			COUNT:		1			
		OCT 2023	2401	08	3	11	04/10/2023	20000
			Mnth Tot:					20000
	COUNT:		1					
	DDO TOT:					30000		
	COUNT:			2				
	TOTAL OF ALL:						30000	
	TOTAL VOUCHER COUNT:			2				
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

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MAHOBA (71)	(4217) DM MAHOBA	MAR 2023	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			