

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

07 MAR 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25/10/2023	945060
								MNTH TOT: 945060
								COUNT: 1
								DDO TOT: 945060
								COUNT: 1
								TOTAL OF ALL: 945060
								TOTAL VOUCHER COUNT: 1
AZAMGARH (34)	(2353) DYDDO AZAMGARH	MAR 2022	2404	20	26	16	31/03/2022	4622
					20	16	31/03/2022	42560
					27	83	31/03/2022	8298
					27	83	31/03/2022	37938
								MNTH TOT: 93418
								COUNT: 4
								DDO TOT: 93418
								COUNT: 4
								TOTAL OF ALL: 93418
								TOTAL VOUCHER COUNT: 4
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	APR 2023	2210	08	2	32	28/04/2023	20000
								MNTH TOT: 20000
								COUNT: 1
								DDO TOT: 20000
								COUNT: 1
	(2689) DDO DSCRPTN NOT AVALBLE	JAN 2024	2210	08	42	36	19/01/2024	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

07 MAR 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	TOTAL OF ALL:							25000
	TOTAL VOUCHER COUNT:				2			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25/03/2023	187500
			MNTH TOT:					187500
			COUNT:		1			
		OCT 2023	2404	20	1	16	10/10/2023	10000
			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			