

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

04 APR 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
AGRA (08)	(4031) DJ AGRA	FEB 2024	2014	08	90	42	23/02/2024	5000	
				08	91	42	23/02/2024	5000	
				08	92	42	23/02/2024	5000	
				08	93	42	23/02/2024	5000	
				08	94	42	23/02/2024	5000	
				08	95	42	23/02/2024	5000	
				08	96	42	23/02/2024	5000	
				MNTH TOT:				35000	
				COUNT:	7				
		DDO TOT:						35000	
		COUNT:			7				
	TOTAL OF ALL:							35000	
	TOTAL VOUCHER COUNT:				7				
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	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				

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AZAMGARH (34)	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
					1		COUNT:	
							DDO TOT:	20000
					1		COUNT:	
	TOTAL OF ALL:							20000
	TOTAL VOUCHER COUNT:				1			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25/03/2023	187500
							MNTH TOT:	187500
					1		COUNT:	
		OCT 2023	2404	20	1	16	10/10/2023	10000
							MNTH TOT:	10000
					1		COUNT:	
							DDO TOT:	197500
					2		COUNT:	
	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
					1		COUNT:	
		DEC 2023	2210	39	57	83	22/12/2023	3500000
							MNTH TOT:	3500000
					1		COUNT:	
		FEB 2024	2210	49	1	83	01/02/2024	350000
							MNTH TOT:	350000
					1		COUNT:	
							DDO TOT:	4225166
					3		COUNT:	

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
KANNAUJ (84)	TOTAL OF ALL:							4225166
	TOTAL VOUCHER COUNT:				3			
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	FEB 2024	2401	15	72	23	22/02/2024	3589
							MNTH TOT:	3589
							COUNT:	1
							DDO TOT:	3589
							COUNT:	1
	TOTAL OF ALL:							3589
	TOTAL VOUCHER COUNT:				1			
MUZAFFARNA GAR (03)	(4031) DJ MUZZAFARNAGAR	FEB 2024	2014	08	15	42	19/02/2024	83979
							MNTH TOT:	83979
							COUNT:	1
							DDO TOT:	83979
							COUNT:	1
	TOTAL OF ALL:							83979
	TOTAL VOUCHER COUNT:				1			