

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

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

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	(2689) DDO DSCRPTN NOT AVALBLE	MAY 2024	MNTH TOT:					5000
			COUNT:		1			
			DDO TOT:					5000
			COUNT:		1			
	(2751) ZAUNO FARUKHKHABAD	MAR 2024	2210 08	1	33	02/03/2024		4000
			MNTH TOT:					4000
			COUNT:		1			
			DDO TOT:					4000
			COUNT:		1			
	TOTAL OF ALL:							29000
	TOTAL VOUCHER COUNT:				3			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404 44	13	83	25/03/2023		12000
			MNTH TOT:					12000
			COUNT:		1			
		OCT 2023	2404 20	1	16	10/10/2023		10000
			MNTH TOT:					10000
			COUNT:		1			
			DDO TOT:					22000
			COUNT:		2			
	TOTAL OF ALL:							22000
	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		124419
			MNTH TOT:					124419
			COUNT:		1			
		FEB 2024	2210 49	1	83	01/02/2024		350000

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KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	FEB 2024	MNTH TOT:					350000
			COUNT:		1			
		MAY 2024	2210	39	61	83	20/05/2024	5000000
			MNTH TOT:					5000000
			COUNT:		1			
			DDO TOT:					5849585
			COUNT:		4			
			TOTAL OF ALL:					5849585
			TOTAL VOUCHER COUNT:			4		
		MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	MAY 2024	2401	15	3	23
	MNTH TOT:						10000	
	COUNT:			1				
	DDO TOT:						10000	
	COUNT:			1				
	TOTAL OF ALL:						10000	
	TOTAL VOUCHER COUNT:			1				