

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
22 OCT 2024**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(2689) DYCAO Assistant Commissioner Food & Grade-II AMBEDKAR NAGAR	APR 2024	2210	08	26	36	29/04/2024	10000
								10000
								DDO TOT: 10000
								COUNT: 1
	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25/10/2023	945060
								945060
								DDO TOT: 945060
								COUNT: 1
	TOTAL OF ALL:							955060
	TOTAL VOUCHER COUNT:				2			
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
								93418
								DDO TOT: 93418
								COUNT: 4
	TOTAL OF ALL:							93418
	TOTAL VOUCHER COUNT:				4			
FATEHGARH (18)	(2661) CMO FARUKHKHABAD	MAY 2024	2210	08	25	32	18/05/2024	20000
								20000
								DDO TOT: 20000
								COUNT: 1
	(2751) ZAUNO FARUKHKHABAD	MAR 2024	2210	08	1	33	02/03/2024	4000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

22 OCT 2024

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT			
FATEHGARH (18)	(2751) ZAUNO FARUKHKHABAD	MAR 2024	MNTH TOT:					4000			
			COUNT:		1						
		JUL 2024	2210	08	26	33	20/07/2024	2000			
			MNTH TOT:					2000			
			COUNT:		1						
			DDO TOT:					6000			
			COUNT:		2						
		TOTAL OF ALL:								26000	
		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)	(2661) CMO KANNAUJ	AUG 2024	2210	42	71	32	23/08/2024	5000			
			MNTH TOT:					5000			
			COUNT:		1						
			DDO TOT:					5000			
			COUNT:		1						
			(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	

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
22 OCT 2024**

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
KANNAUJ (84)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	DEC 2023	Mnth Tot:					124419
			COUNT:		1			
		FEB 2024	2210	49	1	83	01/02/2024	350000
			Mnth Tot:					350000
			COUNT:		1			
		MAY 2024	2210	39	61	83	20/05/2024	453323
			Mnth Tot:					453323
			COUNT:		1			
		AUG 2024	2210	08	35	83	09/08/2024	30000
				39	34	83	09/08/2024	3000000
			Mnth Tot:					3030000
			COUNT:		2			
			DDO TOT:					4332908
			COUNT:		6			
	TOTAL OF ALL:					4337908		
	TOTAL VOUCHER COUNT:			7				
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	JUL 2024	2401	15	40	23	29/07/2024	10000
			Mnth Tot:					10000
			COUNT:		1			
		SEP 2024	2401	15	18	23	07/09/2024	10000
			Mnth Tot:					10000
			COUNT:		1			
	DDO TOT:					20000		
	COUNT:		2					
	TOTAL OF ALL:					20000		
	TOTAL VOUCHER COUNT:			2				