

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
17 DEC 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

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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 2024	2210	39	34	83	09/08/2024	300000
		Mnth Tot:					300000	
		COUNT:		1				
		DDO TOT:					300000	
	COUNT:			1				

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KANNAUJ (84)	TOTAL OF ALL:							3005000
	TOTAL VOUCHER COUNT:				2			