

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23 JAN 2025**

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-APR-24	10000
			MNTH TOT:					10000
			COUNT:			1		
		DDO TOT:						10000
		COUNT:			1			
	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25-OCT-23	945060
			MNTH TOT:					945060
			COUNT:			1		
		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-MAR-22	4622
				20	27	16	31-MAR-22	42560
				27	28	83	31-MAR-22	8298
				27	29	83	31-MAR-22	37938
			MNTH TOT:					93418
			COUNT:			4		
		DDO TOT:						93418
		COUNT:			4			
	TOTAL OF ALL:							93418
	TOTAL VOUCHER COUNT:				4			
JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25-MAR-23	12000
			MNTH TOT:					12000
			COUNT:			1		
		OCT 2023	2404	20	1	16	10-OCT-23	5000
			MNTH TOT:					5000
			COUNT:			1		

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JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	DDO TOT:						17000
		COUNT:			2			
	TOTAL OF ALL:							17000
	TOTAL VOUCHER COUNT:				2			
KANNAUJ (84)	(2661) CMO KANNAUJ	AUG 2024	2210	42	71	32	23-AUG-24	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-AUG-24	300000
		MNTH TOT:						300000
		COUNT:			1			
		DDO TOT:						300000
		COUNT:			1			
	TOTAL OF ALL:							3005000
	TOTAL VOUCHER COUNT:				2			