

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 20 MAY 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)	(4031) DJ AZAMGARH	MAR 2025	2014	13	82	42	25-MAR-25	30433
				13	83	42	25-MAR-25	93769
				13	84	42	25-MAR-25	22920
				13	85	42	25-MAR-25	81272
				13	87	42	25-MAR-25	252787
		MNTH TOT:						481181
		COUNT:			5			
		DDO TOT:						481181
		COUNT:			5			
	TOTAL OF ALL:							481181
	TOTAL VOUCHER COUNT:				5			
BARABANKY (54)	(2689) DYCAO Designated Officer khadya & aushadhi BARABANKY	JAN 2025	2210	29	23	36	15-JAN-25	230400
		MNTH TOT:						230400
		COUNT:			1			
		DDO TOT:						230400
		COUNT:			1			

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BARABANKY (54)	TOTAL OF ALL:							230400
	TOTAL VOUCHER COUNT:				1			
FATEHGARH (18)	(2134) DDRAE FARUKHKHABAD	JAN 2025	2401	13	29	11	31-JAN-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		MAR 2025	2402	13	12	11	28-MAR-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						20000
		COUNT:			2			
	(4031) DJ FARRUKHABAD	MAR 2025	2014	12	58	42	22-MAR-25	1497296
		MNTH TOT:						1497296
		COUNT:			1			
		DDO TOT:						1497296
		COUNT:			1			
	TOTAL OF ALL:							1517296
	TOTAL VOUCHER COUNT:				3			
JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	OCT 2023	2404	20	1	16	10-OCT-23	5000
		MNTH TOT:						5000
		COUNT:			1			
		MAR 2025	2404	20	17	16	31-MAR-25	66700
				20	18	16	31-MAR-25	126872
				27	15	83	31-MAR-25	41500
		MNTH TOT:						235072
		COUNT:			3			
		DDO TOT:						240072
		COUNT:			4			
	TOTAL OF ALL:							240072
	TOTAL VOUCHER COUNT:				4			

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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
	(4031) DJ KANNAUJ	MAR 2025	4059	25	2	42	27-MAR-25	676500	
		MNTH TOT:							676500
		COUNT:							1
		DDO TOT:							676500
		COUNT:							1
TOTAL OF ALL:							681500		
TOTAL VOUCHER COUNT:							2		
MAHOBA (71)	(4217) DM MAHOBA	MAR 2025	2059	29	4	50	19-MAR-25	500000	
				29	6	50	19-MAR-25	300000	
					6	50	19-MAR-25	300000	
			2216	29	3	50	19-MAR-25	500000	
				29	6	50	26-MAR-25	300000	
				MNTH TOT:					
		COUNT:							5
		DDO TOT:							1900000
		COUNT:							5
		TOTAL OF ALL:							1900000
TOTAL VOUCHER COUNT:							5		