

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 18 JUN 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	MAR 2025	2402	13	12	11	28-MAR-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						10000
		COUNT:			1			
	(2661) CMO FARUKHKHABAD	MAY 2025	2210	08	31	32	23-MAY-25	20000
		MNTH TOT:						20000
		COUNT:			1			
		DDO TOT:						20000
		COUNT:			1			
	(2689) DYCAO Assistant Commissioner Food & Grade-II FATEHGARH	MAY 2025	2210	08	20	36	16-MAY-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						10000
		COUNT:			1			
	(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:							1537296
	TOTAL VOUCHER COUNT:				4			
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

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JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	MAR 2025	2404	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				
		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:	
	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:				1900000		
		COUNT:				5				
		DDO TOT:				1900000				
COUNT:				5						

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MAHOBA (71)	TOTAL OF ALL:							1900000
	TOTAL VOUCHER COUNT:				5			