

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
22 JUL 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 Deputy Director of Agriculture 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			
	(2751) ZAUNO FARUKHKHABAD	JUN 2025	2210	08	34	33	25-JUN-25	5000
					MNTH TOT:			5000
					COUNT:	1		
		DDO TOT:						5000
		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			

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FATEHGARH (18)	TOTAL OF ALL:							1542296
	TOTAL VOUCHER COUNT:				5			
JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	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:						235072
		COUNT:			3			
	TOTAL OF ALL:							235072
	TOTAL VOUCHER COUNT:				3			
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 DISTRICT MAGISTRATE 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

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MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	MAR 2025	MNTH TOT:					1900000
			COUNT:		5			
			DDO TOT:					1900000
			COUNT:		5			
			TOTAL OF ALL:					1900000
			TOTAL VOUCHER COUNT:		5			