

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

21 AUG 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	27045
					MNTH TOT:			27045
					COUNT:	1		
		DDO TOT:						27045
		COUNT:			1			

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BARABANKY (54)	TOTAL OF ALL:							27045
	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			
	(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			
	TOTAL OF ALL:							1532296
	TOTAL VOUCHER COUNT:				4			
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

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

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**MAHOBA
(71)**

TOTAL OF ALL:

1900000

TOTAL VOUCHER COUNT:

5