

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
20 FEB 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
								<b>10000</b>
								<b>DDO TOT: 10000</b>
								<b>COUNT: 1</b>
	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25-OCT-23	945060
								<b>945060</b>
								<b>DDO TOT: 945060</b>
								<b>COUNT: 1</b>
								<b>TOTAL OF ALL: 955060</b>
								<b>TOTAL VOUCHER COUNT: 2</b>
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
								<b>93418</b>
								<b>DDO TOT: 93418</b>
								<b>COUNT: 4</b>
								<b>TOTAL OF ALL: 93418</b>
								<b>TOTAL VOUCHER COUNT: 4</b>
BARABANKY (54)	(2689) DYCAO Designated Officer khadya & aushadhi BARABANKY	JAN 2025	2210	29	23	36	15-JAN-25	230400
								<b>230400</b>
								<b>DDO TOT: 230400</b>
								<b>COUNT: 1</b>

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BARABANKY (54)	<b>TOTAL OF ALL:</b>							<b>230400</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			
FATEHGARH (18)	(2134) DDRAE FARUKHKHABAD	JAN 2025	2401	13	29	11	31-JAN-25	10000
							<b>MNTH TOT:</b>	<b>10000</b>
					<b>1</b>		<b>COUNT:</b>	
							<b>DDO TOT:</b>	<b>10000</b>
					<b>1</b>		<b>COUNT:</b>	
	<b>TOTAL OF ALL:</b>							<b>10000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25-MAR-23	12000
							<b>MNTH TOT:</b>	<b>12000</b>
					<b>1</b>		<b>COUNT:</b>	
		OCT 2023	2404	20	1	16	10-OCT-23	5000
							<b>MNTH TOT:</b>	<b>5000</b>
					<b>1</b>		<b>COUNT:</b>	
							<b>DDO TOT:</b>	<b>17000</b>
					<b>2</b>		<b>COUNT:</b>	
	<b>TOTAL OF ALL:</b>							<b>17000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			
KANNAUJ (84)	(2661) CMO KANNAUJ	AUG 2024	2210	42	71	32	23-AUG-24	5000
							<b>MNTH TOT:</b>	<b>5000</b>
					<b>1</b>		<b>COUNT:</b>	
							<b>DDO TOT:</b>	<b>5000</b>
					<b>1</b>		<b>COUNT:</b>	
	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	AUG 2024	2210	39	34	83	09-AUG-24	300000
							<b>MNTH TOT:</b>	<b>300000</b>
					<b>1</b>		<b>COUNT:</b>	
							<b>DDO TOT:</b>	<b>300000</b>
					<b>1</b>		<b>COUNT:</b>	

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KANNAUJ (84)	<b>TOTAL OF ALL:</b>							<b>3005000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>2</b>			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	DEC 2024	2401	08	113	11	20-DEC-24	20000
					<b>MNTH TOT:</b>			<b>20000</b>
					<b>COUNT:</b>	<b>1</b>		
		<b>DDO TOT:</b>						<b>20000</b>
		<b>COUNT:</b>			<b>1</b>			
	<b>TOTAL OF ALL:</b>							<b>20000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	DEC 2024	2401	15	53	23	24-DEC-24	10000
					<b>MNTH TOT:</b>			<b>10000</b>
					<b>COUNT:</b>	<b>1</b>		
		<b>DDO TOT:</b>						<b>10000</b>
		<b>COUNT:</b>			<b>1</b>			
	<b>TOTAL OF ALL:</b>							<b>10000</b>
	<b>TOTAL VOUCHER COUNT:</b>				<b>1</b>			