

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

19 MAR 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
								10000
								DDO TOT: 10000
								COUNT: 1
								DDO TOT: 10000
								COUNT: 1
	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25-OCT-23	945060
								945060
								DDO TOT: 945060
								COUNT: 1
								DDO TOT: 945060
								COUNT: 1
	TOTAL OF ALL:							955060
	TOTAL VOUCHER COUNT:				2			
AZAMGARH (34)	(2353) DYDDO AZAMGARH	MAR 2022	2404	20	26	16	31-MAR-22	4622
					20	16	31-MAR-22	42560
					27	83	31-MAR-22	8298
					27	83	31-MAR-22	37938
								93418
								DDO TOT: 93418
								COUNT: 4
								DDO TOT: 93418
								COUNT: 4
	TOTAL OF ALL:							93418
	TOTAL VOUCHER COUNT:				4			
BARABANKY (54)	(2689) DYCAO Designated Officer khadya & aushadhi BARABANKY	JAN 2025	2210	29	23	36	15-JAN-25	230400
								230400
								DDO 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			
		DDO TOT:						10000
		COUNT:			1			
	TOTAL OF ALL:							10000
	TOTAL VOUCHER COUNT:				1			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2023	2404	44	13	83	25-MAR-23	12000
		MNTH TOT:						12000
		COUNT:			1			
		OCT 2023	2404	20	1	16	10-OCT-23	5000
		MNTH TOT:						5000
		COUNT:			1			
		DDO TOT:						17000
		COUNT:			2			
	TOTAL OF ALL:							17000
	TOTAL VOUCHER COUNT:				2			
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			
	TOTAL OF ALL:							5000
	TOTAL VOUCHER COUNT:				1			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	DEC 2024	2401	08	113	11	20-DEC-24	20000
		MNTH TOT:						20000
		COUNT:			1			

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LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	DDO TOT:						20000
		COUNT:			1			
	TOTAL OF ALL:							20000
	TOTAL VOUCHER COUNT:				1			
MORADABAD (14)	(2455) JCANC Ganna Karayale,MORADABAD	DEC 2024	2401	15	53	23	24-DEC-24	10000
		MNTH TOT:						10000
		COUNT:			1			
		JAN 2025	2401	15	50	23	24-JAN-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						20000
		COUNT:			2			
	TOTAL OF ALL:							20000
	TOTAL VOUCHER COUNT:				2			