

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II,U.P.,ALLAHABAD****TREASURY WISE OUTSTANDING AC BILLS AS ON  
19 NOV 2025**

| TREASURY               | DDO CODE AND NAME                                                 | MONTH                | MH   | OH | VR.NO | GRNT | VCHR DT   | GROSS AMOUNT |
|------------------------|-------------------------------------------------------------------|----------------------|------|----|-------|------|-----------|--------------|
| AMBEDKAR<br>NAGAR (74) | (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:        |      |    |       |      |           | 945060       |
|                        |                                                                   | TOTAL VOUCHER COUNT: |      |    | 1     |      |           |              |
| AZAMGARH<br>(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<br>(54)      | (2689) DYCAO Designated<br>Officer khadya &<br>aushadhi BARABANKY | JAN 2025             | 2210 | 29 | 23    | 36   | 15-JAN-25 | 27045        |
|                        |                                                                   | MNTH TOT:            |      |    |       |      |           | 27045        |
|                        |                                                                   | COUNT:               |      |    | 1     |      |           |              |
|                        |                                                                   | DDO TOT:             |      |    |       |      |           | 27045        |
|                        |                                                                   | COUNT:               |      |    | 1     |      |           |              |
|                        |                                                                   | TOTAL OF ALL:        |      |    |       |      |           | 27045        |
|                        |                                                                   | TOTAL VOUCHER COUNT: |      |    | 1     |      |           |              |
| FATEHGARH<br>(18)      | (2134) DDRAE Deputy<br>Director of Agriculture<br>FARUKHKHABAD    | MAR 2025             | 2402 | 13 | 12    | 11   | 28-MAR-25 | 10000        |
|                        |                                                                   | MNTH TOT:            |      |    |       |      |           | 10000        |
|                        |                                                                   | COUNT:               |      |    | 1     |      |           |              |

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19 NOV 2025

| TREASURY          | DDO CODE AND NAME                                              | MONTH                | MH   | OH | VR.NO | GRNT | VCHR DT   | GROSS AMOUNT |
|-------------------|----------------------------------------------------------------|----------------------|------|----|-------|------|-----------|--------------|
| FATEHGARH<br>(18) | (2134) DDRAE Deputy<br>Director of Agriculture<br>FARUKHKHABAD | DDO TOT:             |      |    |       |      |           | 10000        |
|                   |                                                                | COUNT:               |      |    |       |      |           | 1            |
|                   |                                                                | MAY 2025             | 2210 | 08 | 31    | 32   | 23-MAY-25 | 20000        |
|                   |                                                                | MNTH TOT:            |      |    |       |      |           | 20000        |
|                   | (2661) CMO FARUKHKHABAD                                        | COUNT:               |      |    |       |      |           | 1            |
|                   |                                                                | DDO TOT:             |      |    |       |      |           | 20000        |
|                   |                                                                | COUNT:               |      |    |       |      |           | 1            |
|                   |                                                                | JUN 2025             | 2210 | 08 | 34    | 33   | 25-JUN-25 | 5000         |
|                   |                                                                | MNTH TOT:            |      |    |       |      |           | 5000         |
|                   |                                                                | COUNT:               |      |    |       |      |           | 1            |
|                   | (4031) DJ FARRUKHABAD                                          | DDO TOT:             |      |    |       |      |           | 5000         |
|                   |                                                                | COUNT:               |      |    |       |      |           | 1            |
|                   |                                                                | MAR 2025             | 2014 | 12 | 58    | 42   | 22-MAR-25 | 1497296      |
|                   |                                                                | MNTH TOT:            |      |    |       |      |           | 1497296      |
|                   | TOTAL OF ALL:                                                  | COUNT:               |      |    |       |      |           | 1            |
|                   |                                                                | DDO TOT:             |      |    |       |      |           | 1497296      |
|                   |                                                                | COUNT:               |      |    |       |      |           | 1            |
|                   |                                                                | TOTAL VOUCHER COUNT: |      |    |       |      |           | 4            |
|                   | TOTAL OF ALL:                                                  | COUNT:               |      |    |       |      |           | 1532296      |
|                   |                                                                | DDO TOT:             |      |    |       |      |           | 1532296      |
|                   |                                                                | COUNT:               |      |    |       |      |           | 1            |
| JALAUN<br>(24)    | (2353) DYDDO Dugdshala<br>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       |
|                   | TOTAL OF ALL:                                                  | COUNT:               |      |    |       |      |           | 3            |
|                   |                                                                | DDO TOT:             |      |    |       |      |           | 235072       |
|                   |                                                                | COUNT:               |      |    |       |      |           | 3            |
|                   |                                                                | TOTAL VOUCHER COUNT: |      |    |       |      |           | 4            |

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| TREASURY        | DDO CODE AND NAME                                                                | MONTH     | MH   | OH | VR.NO    | GRNT | VCHR DT   | GROSS AMOUNT   |
|-----------------|----------------------------------------------------------------------------------|-----------|------|----|----------|------|-----------|----------------|
| JALAUN<br>(24)  | <b>TOTAL OF ALL:</b>                                                             |           |      |    |          |      |           | <b>235072</b>  |
|                 | <b>TOTAL VOUCHER COUNT:</b>                                                      |           |      |    | <b>3</b> |      |           |                |
| KANNAUJ<br>(84) | (2661) CMO KANNAUJ                                                               | AUG 2024  | 2210 | 42 | 71       | 32   | 23-AUG-24 | 5000           |
|                 |                                                                                  | MNTH TOT: |      |    |          |      |           | <b>5000</b>    |
|                 |                                                                                  | COUNT:    |      |    | <b>1</b> |      |           |                |
|                 |                                                                                  | SEP 2025  | 2210 | 08 | 44       | 36   | 11-SEP-25 | 10000          |
|                 |                                                                                  | MNTH TOT: |      |    |          |      |           | <b>10000</b>   |
|                 |                                                                                  | COUNT:    |      |    | <b>1</b> |      |           |                |
|                 |                                                                                  | DDO TOT:  |      |    |          |      |           | <b>15000</b>   |
|                 |                                                                                  | COUNT:    |      |    | <b>2</b> |      |           |                |
|                 | (2675) PRINC B R<br>AmbedkarGovernment<br>Allopathic Medical<br>College, Kannauj | SEP 2025  | 2210 | 39 | 78       | 83   | 19-SEP-25 | 8500000        |
|                 |                                                                                  | MNTH TOT: |      |    |          |      |           | <b>8500000</b> |
|                 |                                                                                  | COUNT:    |      |    | <b>1</b> |      |           |                |
|                 |                                                                                  | DDO TOT:  |      |    |          |      |           | <b>8500000</b> |
|                 |                                                                                  | COUNT:    |      |    | <b>1</b> |      |           |                |
|                 | <b>TOTAL OF ALL:</b>                                                             |           |      |    |          |      |           | <b>8515000</b> |
|                 | <b>TOTAL VOUCHER COUNT:</b>                                                      |           |      |    | <b>3</b> |      |           |                |