

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II,U.P.,ALLAHABAD****TREASURY WISE OUTSTANDING AC BILLS AS ON  
22 DEC 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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| 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            |
|                      | (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<br>FARUKHKHABAD                                   | JUN 2025  | 2210 | 08 | 34    | 33     | 25-JUN-25 | 5000         |
|                      | MNTH TOT:                                                      |           |      |    |       |        | 5000      |              |
|                      | COUNT:                                                         |           |      |    |       |        | 1         |              |
|                      | DDO TOT:                                                       |           |      |    |       |        | 5000      |              |
|                      | COUNT:                                                         |           |      |    |       |        | 1         |              |
| TOTAL OF ALL:        |                                                                |           |      |    |       | 35000  |           |              |
| TOTAL VOUCHER COUNT: |                                                                |           |      |    |       | 3      |           |              |
| JALAUN<br>(24)       | (2353) DYDDO Dugdhshala<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    |              |
|                      | COUNT:                                                         |           |      |    |       |        | 3         |              |
|                      | DDO TOT:                                                       |           |      |    |       |        | 235072    |              |
|                      | COUNT:                                                         |           |      |    |       |        | 3         |              |
| TOTAL OF ALL:        |                                                                |           |      |    |       | 235072 |           |              |
| TOTAL VOUCHER COUNT: |                                                                |           |      |    |       | 3      |           |              |
| KANNAUJ<br>(84)      | (2661) CMO KANNAUJ                                             | AUG 2024  | 2210 | 42 | 71    | 32     | 23-AUG-24 | 5000         |
|                      |                                                                | MNTH TOT: |      |    |       |        |           | 5000         |
|                      | COUNT:                                                         |           |      |    |       |        | 1         |              |
|                      |                                                                | SEP 2025  | 2210 | 08 | 44    | 36     | 11-SEP-25 | 10000        |

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|-----------------|----------------------------------------------------------------------------------|----------|----------------------|----|-------|------|-----------|--------------|
| KANNAUJ<br>(84) | (2661) CMO KANNAUJ                                                               | SEP 2025 | MNTH TOT:            |    |       |      |           | 10000        |
|                 |                                                                                  |          | COUNT:               |    | 1     |      |           |              |
|                 |                                                                                  |          | DDO TOT:             |    |       |      |           | 15000        |
|                 |                                                                                  |          | COUNT:               |    | 2     |      |           |              |
|                 | (2675) PRINC B R<br>AmbedkarGovernment<br>Allopathic Medical<br>College, Kannauj | SEP 2025 | 2210                 | 39 | 78    | 83   | 19-SEP-25 | 8500000      |
|                 |                                                                                  |          | MNTH TOT:            |    |       |      |           | 8500000      |
|                 |                                                                                  |          | COUNT:               |    | 1     |      |           |              |
|                 |                                                                                  |          | DDO TOT:             |    |       |      |           | 8500000      |
|                 |                                                                                  |          | COUNT:               |    | 1     |      |           |              |
|                 |                                                                                  |          | TOTAL OF ALL:        |    |       |      |           | 8515000      |
|                 |                                                                                  |          | TOTAL VOUCHER COUNT: |    | 3     |      |           |              |