

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

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25/10/2023	945060
		MNTH TOT:						945060
		COUNT:			1			
		DDO TOT:						945060
		COUNT:			1			
		TOTAL OF ALL:						945060
		TOTAL VOUCHER COUNT:			1			
AZAMGARH (34)	(4031) DJ AZAMGARH	MAR 2025	2014	13	82	42	25/03/2025	30433
				13	83	42	25/03/2025	93769
				13	84	42	25/03/2025	22920
				13	85	42	25/03/2025	81272
				13	87	42	25/03/2025	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	15/01/2025	27045
		MNTH TOT:						27045
		COUNT:			1			
		DDO TOT:						27045
		COUNT:			1			
		TOTAL OF ALL:						27045
		TOTAL VOUCHER COUNT:			1			
FATEHGARH (18)	(2134) DDRAE Deputy Director of Agriculture FARUKHKHABAD	MAR 2025	2402	13	12	11	28/03/2025	10000
		MNTH TOT:						10000
		COUNT:			1			

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FATEHGARH (18)	(2134) DDRAE Deputy Director of Agriculture FARUKHKHABAD	DDO TOT:						10000
		COUNT:						1
		MAY 2025	2210	08	31	32	23/05/2025	20000
		MNTH TOT:						20000
	(2661) CMO FARUKHKHABAD	COUNT:						1
		DDO TOT:						20000
		COUNT:						1
		JUN 2025	2210	08	34	33	25/06/2025	5000
		MNTH TOT:						5000
		COUNT:						1
	(4031) DJ FARRUKHABAD	DDO TOT:						5000
		COUNT:						1
		MAR 2025	2014	12	58	42	22/03/2025	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 (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	MAR 2025	2404	20	17	16	31/03/2025	66700
				20	18	16	31/03/2025	126872
				27	15	83	31/03/2025	41500
		MNTH TOT:						235072
	TOTAL OF ALL:	COUNT:						3
		DDO TOT:						235072
		COUNT:						3
		TOTAL VOUCHER COUNT:						4

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JALAUN (24)	TOTAL OF ALL:							235072
	TOTAL VOUCHER COUNT:				3			
KANNAUJ (84)	(2661) CMO KANNAUJ	AUG 2024	2210	42	71	32	23/08/2024	5000
		MNTH TOT:						5000
		COUNT:			1			
		SEP 2025	2210	08	44	36	11/09/2025	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						15000
		COUNT:			2			
	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	SEP 2025	2210	39	78	83	19/09/2025	8500000
		MNTH TOT:						8500000
		COUNT:			1			
		DDO TOT:						8500000
		COUNT:			1			
	TOTAL OF ALL:							8515000
	TOTAL VOUCHER COUNT:				3			