

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
22 JAN 2026**

| TREASURY | DDO CODE AND NAME | MONTH | MH | OH | VR.NO | GRNT | VCHR DT | GROSS AMOUNT |
|-----------------|--|-----------|------|----|----------|------|-----------|----------------|
| JALAUN (24) | (2353) DYDDO Dugdshala VikasVibhagJALAUN | DDO TOT: | | | | | | 108200 |
| | | COUNT: | | | 2 | | | |
| | TOTAL OF ALL: | | | | | | | 108200 |
| | TOTAL VOUCHER COUNT: | | | | 2 | | | |
| KANNAUJ (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 |
| | | 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-SEP-25 | 850000 |
| | | MNTH TOT: | | | | | | 850000 |
| | | COUNT: | | | 1 | | | |
| | | DDO TOT: | | | | | | 850000 |
| | | COUNT: | | | 1 | | | |
| | TOTAL OF ALL: | | | | | | | 8515000 |
| | TOTAL VOUCHER COUNT: | | | | 3 | | | |