

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

17 FEB 2026

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	TOTAL OF ALL:							30000
	TOTAL VOUCHER COUNT:				2			
JALAUN (24)	(2353) DYDDO Dugdshala VikasVibhagJALAUN	MAR 2025	2404	20	17	16	31-MAR-25	66700
				27	15	83	31-MAR-25	41500
		MNTH TOT:						108200
		COUNT:			2			
	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			