

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

16 MAR 2026

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
KANNAUJ (84)	TOTAL OF ALL:							8515000
	TOTAL VOUCHER COUNT:				3			
LUCKNOW-2 (60)	(2192) FCONT DIRECTOR AGRICULTURE UP LUCKNOW	FEB 2026	2401	16	44	11	06-FEB-26	24000
							MNTH TOT:	24000
							COUNT:	1
							DDO TOT:	24000
							COUNT:	1
	TOTAL OF ALL:							24000
	TOTAL VOUCHER COUNT:				1			
MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	FEB 2026	2216	29	1	50	28-FEB-26	2433000
							MNTH TOT:	2433000
							COUNT:	1
							DDO TOT:	2433000
							COUNT:	1
	(4227) EEPRD EXECUTIVE ENGINEER PROVINCIAL DIVISION MAHOBA	FEB 2026	2059	29	3	55	27-FEB-26	62031
							MNTH TOT:	62031
							COUNT:	1
							DDO TOT:	62031
							COUNT:	1
	TOTAL OF ALL:							2495031
	TOTAL VOUCHER COUNT:				2			