

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

30 APR 2026

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	JAN 2026	2210	08	16	32	09-JAN-26	20000
								MNTH TOT: 20000
								COUNT: 1
								DDO TOT: 20000
								COUNT: 1
	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)	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	SEP 2025	2210	39	78	83	19-SEP-25	3363021.1
								MNTH TOT: 3363021.1
								COUNT: 1
								DDO TOT: 3363021.1
								COUNT: 1
	TOTAL OF ALL:							3363021.1
	TOTAL VOUCHER COUNT:				1			
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

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LUCKNOW-2 (60)	TOTAL OF ALL:							24000
	TOTAL VOUCHER COUNT:				1			
MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	FEB 2026	2059	29	4	50	28-FEB-26	720000
			2216	29	1	50	28-FEB-26	2433000
			MNTH TOT:					3153000
			COUNT:		2			
		MAR 2026	2216	29	3	50	16-MAR-26	360000
			MNTH TOT:					360000
			COUNT:		1			
		DDO TOT:						3513000
		COUNT:			3			
	TOTAL OF ALL:							3513000
	TOTAL VOUCHER COUNT:				3			