

Department wise details of outstanding items of AC Bills

From Month: To Month: OCT-28-20 04:57 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	13	33,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	8	17,05,148
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	834	20,99,04,405
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	5	5,91,056
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	88	2,08,86,563
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	84	32,04,031
HOM	HOME DEPARTMENT	475	12,50,78,202
IND	INDUSTRIES AND MINES DEPARTMENT	5	5,98,36,800
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	9	2,28,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	3	5,30,000
LEG	LEGAL DEPARTMENT	170	42,25,251
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	5	1,92,331
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	1	8,88,601
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	793	13,93,43,624
RAB	ROADS AND BUILDING DEPARMENT	3	65,883
REV	REVENUE DEPARTMENT	81	3,85,98,023
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	137	2,05,39,146
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	66	2,57,81,139
TDD	TRIBAL DEVELOPMENT DEPARTMENT	54	2,04,71,995
	Total:	2,849	67,57,01,496

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	012	DDR Heads				
DDO_NAME :	510895	: MAMLATDAR, MAMLATDAR, Sanand,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-02	2235	AHMEDABAD	00392	80000
		01-MAR-02	2235	AHMEDABAD	00391	20000
Total:						100000
Count:					2	
DDO_NAME :	570694	: MAMLATDAR, MAMLATDAR, KALOI,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-SEP-03	2205	GANDHINAGAR	00049	25000
Total:						25000
Count:					1	
DDO_NAME :	620705	: MAMLATDAR, VISNAGAR,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-03	2515	MEHSANA	00011	20000
		01-MAR-03	2515	MEHSANA	00023	10000
Total:						30000
Count:					2	
DDO_NAME :	620720	: MAMLATDAR, UNJHA,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-03	2045	MEHSANA	00009	7000
Total:						7000
Count:					1	
DDO_NAME :	630438	: PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047	10000
Total:						10000
Count:					1	
DDO_NAME :	630648	: MAMLATDAR, HALOL,DIST. GODHRA,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010	3879
Total:						3879
Count:					1	
DDO_NAME :	690414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-19	2205	VALSAD	00017	2500000
		01-MAR-19	2205	VALSAD	00083	700000
Total:						3200000
Count:					2	
DDO_NAME :	730587	: MAMLATDAR, MAMLATDAR,RANTHANPUR,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-03	2045	PATAN	00008	2000
		01-MAR-03	2045	PATAN	00006	3000
Total:						5000
Count:					2	
DDO_NAME :	750537	: MAMLATDAR, Mamlatdar,,Tarapur,,Anand				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads

DDO_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2045	ANAND	00009	4000

Total:

4000

Count:

1

Total Count:

Grand Total:

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

DDO_NAME : 610455 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR,ANIMAL HUSBANDRY,
CBF,MUNDRA ROAD,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2403	KUTCH(BHUJ)	00064	1203960

Total: 1203960

Count: 1

DDO_NAME : 610561 : ASSISTANT DIRECTOR, ASSTT.DIRECTOR OF ANIMAL
HUSBANDRY,BHUJ,MUNDRA ROAD,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2403	KUTCH(BHUJ)	00039	125136
01-AUG-20	2403	KUTCH(BHUJ)	00038	236052

Total: 361188

Count: 2

DDO_NAME : 640291 : ADMINISTRATIVE OFFICER, ADMN. OFFICER, J D ANIMAL
HUSBANDRY,6/5 M.S. BUILDING RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2403	RAJKOT	00056	30000

Total: 30000

Count: 1

DDO_NAME : 640453 : ASSISTANT DIRECTOR, ASST. DIRECTOR (A H),I C D P,READ
CLUB,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2403	RAJKOT	00035	30000
01-AUG-20	2403	RAJKOT	00045	30000
01-SEP-20	2403	RAJKOT	00051	30000

Total: 90000

Count: 3

DDO_NAME : 690644 : DY. DIRECTOR, A H (I C D P)1 JILLA SEVA SADAN,OLD M S
BUILDING 3RD FLOOR,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2403	VALSAD	00049	20000

Total: 20000

Count: 1

Total Count: 8

Grand Total: 1705148

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	
DDO_NAME :	600013	MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,	
	MONTH	M H	TREASURY
	01-MAR-09	2235	KHEDA
			VCH_NO
			00033
			AC AMOUNT
			15000
Total:			15000
Count:			1
DDO_NAME :	600645	MAMLATDAR, ALT. NADIAD,,	
	MONTH	M H	TREASURY
	01-OCT-04	2236	KHEDA
			VCH_NO
			00004
			AC AMOUNT
			21480
Total:			21480
Count:			1
DDO_NAME :	670473	SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN	
		80FEET ROAD,NEAR S T SURENDRANAGAR	
	MONTH	M H	TREASURY
	01-MAR-09	2235	SURANDRANAGAR
			VCH_NO
			00049
			AC AMOUNT
			20000
Total:			20000
Count:			1
DDO_NAME :	750528	VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL	
		DEVELOPMENT ,ANANAD ,ANAND	
	MONTH	M H	TREASURY
	01-JUN-03	2235	ANAND
			VCH_NO
			00011
			AC AMOUNT
			10000
Total:			10000
Count:			1
Total Count:	4	Grand Total:	66480

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510055 : ACCOUNTS OFFICER, OFFICE OF COMMISSIONER OF SALES
TAX,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	AHMEDABAD	00015	200000

Total: 200000

Count: 1

DDO_NAME : 510077 : DY. DIRECTOR, INDIAN SYSTEM OF MEDICINE &
HOMEOPATHY,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2236	AHMEDABAD	00057	150000

Total: 150000

Count: 1

DDO_NAME : 510100 : DISTRICT REGISTRAR, D T O AHMEDABAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	AHMEDABAD	00023	320200

Total: 320200

Count: 1

DDO_NAME : 510412 : PRINCIPAL, PRINCIPAL,DIST.INSTI. OF EDU. &
TRAINING,SHREE MAHALAXMI DIST INSTI. OF EDU.&TRG.,(RURAL),
RAIKHAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2202	AHMEDABAD	00287	240000
01-AUG-19	2202	AHMEDABAD	00289	30000
01-SEP-20	2202	AHMEDABAD	00153	60000

Total: 330000

Count: 3

DDO_NAME : 510476 : COMMANDING OFFICER., 1, GUJARAT GIRLS BATALIAN
NCC,,N.C.C. ROAD,NR. LAW GARDEN,ELLIS BRIDGE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	AHMEDABAD	00055	95795

Total: 95795

Count: 1

DDO_NAME : 510485 : LT COL COM, COL OFFICER COMMANDING GUJ COMPO COY NCC,COL
GUJ COMPO NCC AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2204	AHMEDABAD	00224	6000

Total: 6000

Count: 1

DDO_NAME : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-17	2236	AHMEDABAD	00010	270000

Total: 270000

Count: 1

DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR
OFFICER,DETROJ ,RAMPURA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-12	2236	AHMEDABAD	00042	400000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR
 OFFICER ,DETROJ ,RAMPURA ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-14	2236	AHMEDABAD	00062	600000
01-OCT-16	2236	AHMEDABAD	00055	400000
01-JUL-17	2236	AHMEDABAD	00054	300000
01-JUL-17	2236	AHMEDABAD	00055	450000
01-SEP-17	2236	AHMEDABAD	00049	400000
01-NOV-17	2236	AHMEDABAD	00072	400000
01-MAR-18	2236	AHMEDABAD	00146	190000
01-MAR-18	2236	AHMEDABAD	00179	373000
01-AUG-18	2236	AHMEDABAD	00008	385209
01-NOV-18	2236	AHMEDABAD	00074	223600

Total: 4121809

Count: 11

DDO_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2236	AHMEDABAD	00118	450000
01-MAR-19	2236	AHMEDABAD	00139	432000
01-MAR-19	2236	AHMEDABAD	00140	648000

Total: 1530000

Count: 3

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR ,BAVLA ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	AHMEDABAD	00071	397350

Total: 397350

Count: 1

DDO_NAME : 510696 : ADMINISTRATIVE OFFICER, O.C.9TH GUJ. BAT. NCC,,N C C
 COMPOUND NEAR LAW GARDEN,ELLIS BRIDGE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-07	2204	AHMEDABAD	00023	11000

Total: 11000

Count: 1

DDO_NAME : 510696 : COMMANDING OFFICER., COMMANDING OFFICER ,9TH GUJ. BAT.
 NCC,,N C C COMPOUND NEAR LAW GARDEN,ELLIS BRIDGE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	AHMEDABAD	00054	3253

Total: 3253

Count: 1

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY
 MAMLATDAR (EAST) ,AHMEDABAD ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-16	2236	AHMEDABAD	00023	50000

Total: 50000

Count: 1

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY
 MAMLATDAR (EST) ,AHMEDABAD ,AHMEDABAD

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY
MAMLATDAR (EST) ,AHMEDABAD, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2236	AHMEDABAD	00050	93000
01-DEC-12	2236	AHMEDABAD	00007	239000

Total:

332000

Count:

2

DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR ,MEHSUL
BHAVAN, SUBHASH BRIDGE CIRLCE ,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-14	2236	AHMEDABAD	00043	169000
01-MAR-20	2236	AHMEDABAD	00092	20000

Total:

189000

Count:

2

DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR MEHSUL
BHAVAN, SUBHASH BRIDGE CIRLCE AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	AHMEDABAD	00057	24306
01-NOV-13	2236	AHMEDABAD	00020	100000

Total:

124306

Count:

2

DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-07	2236	AHMEDABAD	00032	200000
01-FEB-08	2236	AHMEDABAD	00031	135050
01-DEC-10	2236	AHMEDABAD	00012	300000
01-MAR-11	2236	AHMEDABAD	00090	40510
01-MAR-11	2236	AHMEDABAD	00096	40510
01-AUG-11	2236	AHMEDABAD	00010	300000
01-SEP-11	2236	AHMEDABAD	00022	190000
01-OCT-11	2236	AHMEDABAD	00048	90000
01-NOV-11	2236	AHMEDABAD	00014	300000
01-DEC-11	2236	AHMEDABAD	00010	300000
01-JAN-12	2236	AHMEDABAD	00007	275000
01-FEB-12	2236	AHMEDABAD	00006	300000
01-MAR-12	2236	AHMEDABAD	00020	300000
01-MAR-12	2236	AHMEDABAD	00089	16204

Total:

2787274

Count:

14

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, ,DHOLKA, DIST. AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-11	2236	AHMEDABAD	00028	40000

Total:

40000

Count:

1

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-07	2236	AHMEDABAD	00023	45000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT				
DDO_NAME :	510892	: SUPRINTENDENT, SUB JAIL,DHANDHUKA,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						45000
Count:					1	
DDO_NAME :	510894	: MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-19	2236	AHMEDABAD	00208	700000
Total:						700000
Count:					1	
DDO_NAME :	510895	: MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-NOV-15	2236	AHMEDABAD	00040	684700
		01-OCT-16	2236	AHMEDABAD	00053	693866
		01-DEC-18	2236	AHMEDABAD	00076	711500
		01-MAR-19	2236	AHMEDABAD	00100	919400
		01-MAR-19	2236	AHMEDABAD	00099	613600
		01-AUG-19	2236	AHMEDABAD	00062	51439
		01-SEP-19	2236	AHMEDABAD	00013	74923
		01-OCT-19	2236	AHMEDABAD	00054	76480
		01-OCT-19	2236	AHMEDABAD	00053	72817
		01-DEC-19	2236	AHMEDABAD	00008	60054
Total:						3958779
Count:					10	
DDO_NAME :	510895	: MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-SEP-11	2236	AHMEDABAD	00018	600000
Total:						600000
Count:					1	
DDO_NAME :	510895	: MAMLATDAR, MAMLATDAR,Sanand,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-04	2236	AHMEDABAD	00108	160000
		01-JAN-08	2236	AHMEDABAD	00022	33472
Total:						193472
Count:					2	
DDO_NAME :	510899	: DEPUTY COMMISSIONER, LABOUR,BLOCLK NO. O-3,,NEW MENTAL HOSPITAL COMPOUND,MEGHANINAGAR,AHMEDABAD				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUN-09	2236	AHMEDABAD	00035	100000
Total:						100000
Count:					1	
DDO_NAME :	511283	: PRINCIPAL, DIST.INSTI.OF EDU.AND TRAINING,AHMEDABAD,(CITY)DASKROI,AHMEDABAD				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-SEP-20	2202	AHMEDABAD	00254	50000
		01-SEP-20	2202	AHMEDABAD	00255	50000
		01-SEP-20	2202	AHMEDABAD	00202	50000
		01-SEP-20	2202	AHMEDABAD	00168	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 511283 : PRINCIPAL, DIST.INSTI.OF EDU.AND					
TRAINING, AHMEDABAD, (CITY) DASKROI, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000
Count:				4	
DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-02	2236	AHMEDABAD	00018	320000
	01-MAR-03	2236	AHMEDABAD	00115	8271
	01-JUL-03	2204	AHMEDABAD	00052	2500
Total:					330771
Count:				3	
DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2236	AMRELI	00040	116000
	01-JUL-09	2236	AMRELI	00050	123000
Total:					239000
Count:				2	
DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND					
BLIND SCHOOL CHITTAL ROAD, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2202	AMRELI	00070	7000
	01-SEP-20	2202	AMRELI	00029	10000
Total:					17000
Count:				2	
DDO_NAME : 520560 : DIST. PLANNING OFFICER, District Planning					
Officer,, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2235	AMRELI	00008	128000
Total:					128000
Count:				1	
DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE					
CAMPUS, LILIYA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2236	AMRELI	00029	240000
	01-JAN-20	2236	AMRELI	00093	11000
Total:					251000
Count:				2	
DDO_NAME : 520566 : MAMLATDAR, MAMLATDAR, VADIA, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-18	2236	AMRELI	00041	22300
	01-NOV-19	2236	AMRELI	00005	10700
	01-MAR-20	2236	AMRELI	00106	21600
Total:					54600
Count:				3	
DDO_NAME : 520569 : MAMLATDAR, MAMLATDAR, GOVT OFFICE COMPOUND, OPP S T DEPOT					
DHARI, AMRELI					

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DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520569 : MAMLATDAR, MAMLATDAR,GOVT OFFICE COMPOUND,OPP S T DEPOT
DHARI,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	AMRELI	00080	440830

Total: 440830

Count: 1

DDO_NAME : 520580 : MAMLATDAR, MAMLATDAR, SAVARKUNDALA,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	AMRELI	00006	784000

Total: 784000

Count: 1

DDO_NAME : 520594 : MAMLATDAR, MAMLATDAR,NEAR NEW POST OFFICE
BAGASARA,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2236	AMRELI	00073	125204
01-JAN-19	2236	AMRELI	00025	9099

Total: 134303

Count: 2

DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K.,
PALANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2202	BANASKANTHA (PALANPUR)	00003	4500
01-FEB-09	2202	BANASKANTHA (PALANPUR)	00014	450000

Total: 454500

Count: 2

DDO_NAME : 530411 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION,&
TRAINING,GANESHPURA,PALANPUR DIST.B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2202	BANASKANTHA (PALANPUR)	00099	50000

Total: 50000

Count: 1

DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.
TALUKALIB,DANTA,DANTA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	BANASKANTHA (PALANPUR)	00043	25000

Total: 25000

Count: 1

DDO_NAME : 530510 : MAMLATDAR, MAMLATDAR OFFICE,SUIGAM,PALANPUR,B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142	38200
01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231	229300
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130	22850
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049	38250

Total: 328600

Count: 4

DDO_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM
PANCHAYAT,LAKHANI,,PALANPUR

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM
PANCHAYAT,LAKHANI,,PALANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024	85000
01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101	67700

Total: 152700

Count: 2

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR
PALACE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100

Total: 1568100

Count: 3

DDO_NAME : 530602 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,OPP NEW POLICE
STATION,GOLA ROAD,VADGAM (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000

Total: 213900

Count: 3

DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA
ROAD.,DEODAR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200

Total: 76200

Count: 1

DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT:SHIHORI TA;
KANKREJ (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00075	936000
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000

Total: 3243500

Count: 9

DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,DEESA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	BANASKANTHA (PALANPUR)	00149	160000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					320000
Count:				2	
DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
Total:					232340
Count:				2	
DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00020	44500
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500
Total:					144000
Count:				2	
DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-16	2236	BANASKANTHA (PALANPUR)	00056	15000
	01-JUL-17	2236	BANASKANTHA (PALANPUR)	00052	384000
	01-OCT-18	2236	BANASKANTHA (PALANPUR)	00126	40000
Total:					439000
Count:				3	
DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU VASAHAT, , DANTIWADA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	BANASKANTHA (PALANPUR)	00082	369600
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00065	60000
Total:					429600
Count:				2	
DDO_NAME : 530675 : COMMANDING OFFICER., 35, GUJARAT BATTALION NCC, , 3rd FLOOR, JILLA SEVA SADAN, , JORAVAR PALACE, PALANPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2204	BANASKANTHA (PALANPUR)	00039	33125
Total:					33125
Count:				1	
DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C), RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-04	2236	BHARUCH	00043	800
Total:					800
Count:				1	
DDO_NAME : 540640 : MAMLATDAR, BHARUCH, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	540640	:	MAMLATDAR, BHARUCH,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					460000
Count:					2
DDO_NAME	:	540641	:	MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-19	2236	BHARUCH	00043 32000
		01-SEP-19	2236	BHARUCH	00022 32000
		01-OCT-19	2236	BHARUCH	00081 40000
Total:					104000
Count:					3
DDO_NAME	:	540645	:	MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2236	BHARUCH	00144 523000
Total:					523000
Count:					1
DDO_NAME	:	540650	:	MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-19	2236	BHARUCH	00023 15400
Total:					15400
Count:					1
DDO_NAME	:	540724	:	PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-19	2202	BHARUCH	00082 90000
		01-MAR-20	2202	BHARUCH	00004 50000
		01-JUL-20	2202	BHARUCH	00063 25000
Total:					165000
Count:					3
DDO_NAME	:	550477	:	COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2204	BHAVNAGAR	00167 38500
Total:					38500
Count:					1
DDO_NAME	:	550515	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JESAR, MAHUVA, BHAVNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-19	2236	BHAVNAGAR	00031 12900
		01-DEC-19	2236	BHAVNAGAR	00050 25600
Total:					38500
Count:					2
DDO_NAME	:	550578	:	COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-04	2204	BHAVNAGAR	00035 100000
		01-SEP-04	2204	BHAVNAGAR	00002 45000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 550578 : COMMANDING OFFICER., 3 Gujarat Air Squarden NCC,
Bhavnagar,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					145000

Count: 2

DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING
CENTRE,BHAVNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2202	BHAVNAGAR	00034	10000
	01-JUL-20	2202	BHAVNAGAR	00061	44000
	01-SEP-20	2202	BHAVNAGAR	00059	20000
Total:					74000

Count: 3

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00026	33700
Total:					33700

Count: 1

DDO_NAME : 550699 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	BHAVNAGAR	00027	665000
	01-JUL-19	2236	BHAVNAGAR	00026	67000
	01-DEC-19	2236	BHAVNAGAR	00019	27000
Total:					759000

Count: 3

DDO_NAME : 550700 : MAMLATDAR, MAMLATDAR. MAHUVA,BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00016	56000
Total:					56000

Count: 1

DDO_NAME : 550701 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,SIHOR,BHAVNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00034	55000
	01-NOV-19	2236	BHAVNAGAR	00012	28300
	01-MAR-20	2236	BHAVNAGAR	00019	68000
Total:					151300

Count: 3

DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TALAJA,BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00017	43300
Total:					43300

Count: 1

DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE,VALLABHIPUR,,BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	BHAVNAGAR	00050	246290
	01-NOV-19	2236	BHAVNAGAR	00038	28280

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR					
OFFICE, VALLABHIPUR, , BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00015	11270
Total:					285840
Count:				3	
DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	BHAVNAGAR	00033	25150
	01-DEC-19	2236	BHAVNAGAR	00021	12600
Total:					37750
Count:				2	
DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00029	25250
Total:					25250
Count:				1	
DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2236	BHAVNAGAR	00093	133900
	01-MAR-19	2236	BHAVNAGAR	00127	121700
	01-NOV-19	2236	BHAVNAGAR	00013	9800
Total:					265400
Count:				3	
DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING					
CENTRE, , WAGHA, , DIST. AHWA-DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2202	DANGS (AHWA)	00007	65000
	01-SEP-00	2202	DANGS (AHWA)	00006	300000
	01-NOV-00	2202	DANGS (AHWA)	00034	300000
	01-JAN-01	2202	DANGS (AHWA)	00027	156900
	01-FEB-01	2202	DANGS (AHWA)	00050	145000
	01-FEB-01	2202	DANGS (AHWA)	00033	55000
	01-MAR-01	2202	DANGS (AHWA)	00083	25000
	01-MAR-01	2202	DANGS (AHWA)	00035	305700
	01-MAR-01	2202	DANGS (AHWA)	00121	10000
	01-JUN-01	2202	DANGS (AHWA)	00021	200000
	01-JUN-01	2202	DANGS (AHWA)	00022	100000
	01-AUG-01	2202	DANGS (AHWA)	00033	300000
	01-JAN-02	2202	DANGS (AHWA)	00011	100000
Total:					2062600
Count:				13	
DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING					
BHAVAN, SEC-19 GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2202	GANDHINAGAR	00113	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING
BHAVAN, SEC-19 GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000

Count: 1

DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2236	JAMNAGAR	00046	75000

Total: 75000

Count: 1

DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, LALBUNGLOW
CIRCLE, 3RD FLOOR BAHUMALI BHAVAN, JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2236	JAMNAGAR	00071	110000
	01-OCT-08	2236	JAMNAGAR	00066	50000

Total: 160000

Count: 2

DDO_NAME : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR
ROAD, JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2202	JAMNAGAR	00058	300000
	01-SEP-19	2202	JAMNAGAR	00044	1000000
	01-SEP-20	2202	JAMNAGAR	00048	6000
	01-SEP-20	2202	JAMNAGAR	00066	16000
	01-SEP-20	2202	JAMNAGAR	00098	12000

Total: 1334000

Count: 5

DDO_NAME : 580463 : LT COL COM, C O 27 (GUJ) BN, N.C.C., PANCHVATI SOCY, BEDI
ROAD, JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2204	JAMNAGAR	00040	96511
	01-NOV-19	2204	JAMNAGAR	00004	101758

Total: 198269

Count: 2

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	JAMNAGAR	00007	140000
	01-JUN-04	2236	JAMNAGAR	00018	150000

Total: 290000

Count: 2

DDO_NAME : 580609 : MAMLATDAR, MAMLATDAR OFFICE MEHSUL BHAVAN, JAM-
KHAMBALIA, DIST : JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2236	JAMNAGAR	00011	420000

Total: 420000

Count: 1

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2236	JAMNAGAR	00130	219000
01-JUL-14	2236	JAMNAGAR	00008	25000

Total:

244000

Count:

2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	JAMNAGAR	00013	130000
01-NOV-10	2236	JAMNAGAR	00076	170000
01-MAR-11	2236	JAMNAGAR	00024	490000
01-MAR-11	2236	JAMNAGAR	00048	40000
01-MAR-11	2236	JAMNAGAR	00122	1450000

Total:

2280000

Count:

5

DDO_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA, DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	JAMNAGAR	00051	8798

Total:

8798

Count:

1

DDO_NAME : 590635 : PRINCIPAL, PRINCIPAL,, DIST. INST. OF EDU. & TRG,, BILKHA ROAD JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2202	JUNAGADH	00041	56624
01-SEP-20	2202	JUNAGADH	00150	25000
01-SEP-20	2202	JUNAGADH	00110	25000
01-SEP-20	2202	JUNAGADH	00109	25000

Total:

131624

Count:

4

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK, JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	JUNAGADH	00007	244800

Total:

244800

Count:

1

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	JUNAGADH	00001	70000

Total:

70000

Count:

1

DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR,, TALALA.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	JUNAGADH	00077	3000
01-DEC-03	2236	JUNAGADH	00033	8000
01-JAN-04	2236	JUNAGADH	00062	7000
01-JUL-04	2236	JUNAGADH	00032	35000

Total:

53000

Count:

4

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE POLICE STATION
GROUND, BHESAN. JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	JUNAGADH	00056	59298
01-DEC-18	2236	JUNAGADH	00058	4740
01-DEC-18	2236	JUNAGADH	00057	39532

Total: 103570

Count: 3

DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2235	KHEDA	00023	100000
01-MAR-09	2235	KHEDA	00062	192000

Total: 292000

Count: 2

DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KHEDA	00026	115400

Total: 115400

Count: 1

DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O., NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2204	KHEDA	00010	2446

Total: 2446

Count: 1

DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING
OFFICER, N.C.C. NANAKHUBHATHTHH ROAD, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	KHEDA	00002	86335

Total: 86335

Count: 1

DDO_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING
BHAVAN KATHLAL, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2202	KHEDA	00046	100000
01-AUG-20	2202	KHEDA	00045	100000

Total: 200000

Count: 2

DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	KHEDA	00056	45000
01-DEC-15	2236	KHEDA	00034	790000
01-MAR-17	2236	KHEDA	00061	41000

Total: 876000

Count: 3

DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	KHEDA	00016	1220000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	600670	: MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					1220000
Count:					1
DDO_NAME :	600672	: MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-09	2236	KHEDA	00025 88000
Total:					88000
Count:					1
DDO_NAME :	600674	: MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-17	2236	KHEDA	00047 47000
		01-FEB-20	2236	KHEDA	00062 39500
Total:					86500
Count:					2
DDO_NAME :	600725	: DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT, ANAND,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-05	2236	KHEDA	00029 467900
Total:					467900
Count:					1
DDO_NAME :	610401	: DISTRICT REGISTRAR, DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, BHUJ			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-03	2236	KUTCH(BHUJ)	00004 25000
		01-JUN-03	2236	KUTCH(BHUJ)	00071 25000
		01-DEC-03	2236	KUTCH(BHUJ)	00058 25000
		01-OCT-04	2236	KUTCH(BHUJ)	00004 350000
		01-DEC-04	2236	KUTCH(BHUJ)	00034 200000
Total:					625000
Count:					5
DDO_NAME :	610411	: PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE, , CEN OPP. S.T STAND, BHUJ			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-20	2202	KUTCH(BHUJ)	00197 116000
		01-FEB-20	2202	KUTCH(BHUJ)	00198 400000
		01-JUL-20	2202	KUTCH(BHUJ)	00207 22000
Total:					538000
Count:					3
DDO_NAME :	610460	: COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1, GUJ INDEP COY N C C BHUJ KUTHC,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-20	2204	KUTCH(BHUJ)	00017 8765
		01-FEB-20	2204	KUTCH(BHUJ)	00004 131188
		01-MAR-20	2204	KUTCH(BHUJ)	00036 162200
Total:					302153
Count:					3
DDO_NAME :	610624	: MAMLATDAR, MAMLATDAR, BHUJ, ,			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00001	25000
01-DEC-03	2236	KUTCH (BHUI)	00002	25000
01-DEC-03	2236	KUTCH (BHUI)	00003	25000
01-DEC-03	2236	KUTCH (BHUI)	00004	25000
01-OCT-04	2236	KUTCH (BHUI)	00022	240000

Total:

365000

Count:

6

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2236	KUTCH (BHUI)	00033	600000
01-FEB-13	2236	KUTCH (BHUI)	00028	525000

Total:

1125000

Count:

2

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total: **3655000**

Count: **86**

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480

Total: **3264730**

Count: **17**

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	KUTCH (BHUI)	00052	25000

Total: **25000**

Count: **1**

DDO_NAME : 610627 : MAMLATDAR, MAMLATDAR, NALIA, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-OCT-02	2236	KUTCH (BHUI)	00025	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950

Total:

1414950

Count:

21

DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, DAYAPAR, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2236	KUTCH (BHUI)	00003	24000
01-MAY-06	2236	KUTCH (BHUI)	00019	50000
01-DEC-10	2236	KUTCH (BHUI)	00023	100000

Total:

174000

Count:

3

DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00011	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-MAR-03	2236	KUTCH (BHUI)	00050	25000
01-MAR-03	2236	KUTCH (BHUI)	00048	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000

Total:

290000

Count:

12

DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00055	25000
01-MAR-03	2236	KUTCH (BHUI)	00026	25000
01-MAR-03	2236	KUTCH (BHUI)	00043	25000
01-AUG-03	2236	KUTCH (BHUI)	00032	25000
01-AUG-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00030	25000
01-FEB-04	2236	KUTCH (BHUI)	00083	25000
01-MAR-06	2236	KUTCH (BHUI)	00030	60000

Total:

235000

Count:

8

DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH (BHUI)	00023	250000
01-AUG-11	2236	KUTCH (BHUI)	00035	240000
01-FEB-12	2236	KUTCH (BHUI)	00035	230000
01-MAR-14	2236	KUTCH (BHUI)	00038	260000
01-MAR-15	2236	KUTCH (BHUI)	00110	70000
01-MAR-15	2236	KUTCH (BHUI)	00111	165000

Total:

1215000

Count:

6

DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-JAN-03	2236	KUTCH (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	24000
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	24000
01-FEB-03	2236	KUTCH (BHUI)	00034	24000
01-JUN-04	2236	KUTCH (BHUI)	00032	225000
01-SEP-13	2236	KUTCH (BHUI)	00065	150000

Total:

519000

Count:

8

DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000
01-DEC-04	2236	KUTCH (BHUI)	00047	170000

Total:

295000

Count:

3

DDO_NAME : 610634 : DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KUTCH (BHUI)	00022	170000

Total:

170000

Count:

1

DDO_NAME : 620403 : DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 620403 : DY. DIRECTOR, AGRICULTURE (EXTN),MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	MEHSANA	00010	300000

Total:

Count: 1

DDO_NAME : 620463 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, ,JOTANA,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	MEHSANA	00021	23200
01-SEP-19	2236	MEHSANA	00020	18100
01-SEP-19	2236	MEHSANA	00019	23401
01-SEP-19	2236	MEHSANA	00018	11246

Total:

Count: 4

DDO_NAME : 620647 : SPECIAL AUDITOR, C.F.A,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	MEHSANA	00023	25000

Total:

Count: 1

DDO_NAME : 620679 : MAMLATDAR, MEHSANA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2236	MEHSANA	00032	24750
01-FEB-04	2236	MEHSANA	00008	25000

Total:

Count: 2

DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	MEHSANA	00011	94075
01-AUG-19	2236	MEHSANA	00034	53715
01-SEP-19	2236	MEHSANA	00049	70030
01-OCT-19	2236	MEHSANA	00042	53900
01-NOV-19	2236	MEHSANA	00027	31506
01-JAN-20	2236	MEHSANA	00049	81251

Total:

Count: 6

DDO_NAME : 620697 : MAMLATDAR, KHERALU, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	MEHSANA	00046	100000
01-JAN-06	2236	MEHSANA	00006	220000
01-MAR-08	2236	MEHSANA	00046	91800

Total:

Count: 3

DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	MEHSANA	00097	158000
01-AUG-19	2236	MEHSANA	00030	50000
01-SEP-19	2236	MEHSANA	00047	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					258000
Count:					3
DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2236	MEHSANA	00038	80000
	01-FEB-20	2236	MEHSANA	00061	125000
	01-MAR-20	2236	MEHSANA	00073	125000
Total:					330000
Count:					3
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	MEHSANA	00035	40000
Total:					40000
Count:					1
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	MEHSANA	00100	121530
	01-MAR-11	2236	MEHSANA	00101	48000
	01-AUG-19	2236	MEHSANA	00029	34600
	01-OCT-19	2236	MEHSANA	00061	23300
Total:					227430
Count:					4
DDO_NAME : 620717 : MAMLATDAR, SATLASANA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2236	MEHSANA	00005	15258
	01-SEP-06	2236	MEHSANA	00019	75000
	01-FEB-07	2236	MEHSANA	00011	50000
	01-MAR-07	2236	MEHSANA	00063	59666
Total:					199924
Count:					4
DDO_NAME : 620720 : MAMLATDAR, UNJHA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00048	25000
	01-JAN-04	2236	MEHSANA	00063	100000
Total:					125000
Count:					2
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	MEHSANA	00014	33494
	01-OCT-19	2236	MEHSANA	00015	25800
	01-OCT-19	2236	MEHSANA	00016	34000
	01-OCT-19	2236	MEHSANA	00013	17730
Total:					111024
Count:					4
DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095	20000

Total: 20000

Count: 1

DDO_NAME : 630470 : COMMANDING OFFICER., COMMANDING OFFICER-30,B.N.C.C.,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	PANCHMAHAL (GODHARA)	00015	94161
01-DEC-19	2204	PANCHMAHAL (GODHARA)	00012	97356
01-JAN-20	2204	PANCHMAHAL (GODHARA)	00009	110900

Total: 302417

Count: 3

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-17	2236	PANCHMAHAL (GODHARA)	00009	100000

Total: 100000

Count: 1

DDO_NAME : 630649 : MAMLATDAR, JAMBUGHODA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-17	2236	PANCHMAHAL (GODHARA)	00047	61760

Total: 61760

Count: 1

DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-18	2236	PANCHMAHAL (GODHARA)	00028	67900
01-JAN-18	2236	PANCHMAHAL (GODHARA)	00030	754800

Total: 822700

Count: 2

DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-17	2236	PANCHMAHAL (GODHARA)	00021	114000
01-DEC-17	2236	PANCHMAHAL (GODHARA)	00013	114000

Total: 228000

Count: 2

DDO_NAME : 640418 : ACCOUNTS OFFICER, GENERAL HOSPITAL .,NEAR MOCHI BAZAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-06	2236	RAJKOT	00035	50000

Total: 50000

Count: 1

DDO_NAME : 640501 : MAMLATDAR, MAMLATDAR OFFICE,,VINCHHIYA,,DIST.RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00195	508135
01-MAR-19	2236	RAJKOT	00196	49400
01-MAR-19	2236	RAJKOT	00194	340005

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640501 : MAMLATDAR, MAMLATDAR OFFICE,,VINCHHIYA,,DIST.RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					897540
Count:					3
DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG,NEAR TRIKON BAUG,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2202	RAJKOT	00154	600000
	01-SEP-20	2202	RAJKOT	00125	50000
	01-SEP-20	2202	RAJKOT	00076	15000
	01-SEP-20	2202	RAJKOT	00124	50000
	01-SEP-20	2202	RAJKOT	00137	40000
Total:					755000
Count:					5
DDO_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL OPP HEMU GADHVI HALL,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	RAJKOT	00190	54150
	01-MAR-19	2236	RAJKOT	00189	854700
	01-MAR-19	2236	RAJKOT	00188	603550
Total:					1512400
Count:					3
DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	RAJKOT	00174	455300
	01-MAR-19	2236	RAJKOT	00173	296700
	01-MAR-19	2236	RAJKOT	00172	28000
Total:					780000
Count:					3
DDO_NAME : 640810 : MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	RAJKOT	00063	29450
	01-FEB-19	2236	RAJKOT	00064	218140
	01-FEB-19	2236	RAJKOT	00065	327760
	01-MAR-19	2236	RAJKOT	00064	233150
	01-MAR-19	2236	RAJKOT	00066	30000
	01-MAR-19	2236	RAJKOT	00065	345790
Total:					1184290
Count:					6
DDO_NAME : 640812 : MAMLATDAR, MAMLATDAR,DARBARGADH,DHORAJI DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2236	RAJKOT	00035	170200
	01-JAN-19	2236	RAJKOT	00034	232250
	01-JAN-19	2236	RAJKOT	00033	16100
	01-MAR-19	2236	RAJKOT	00205	160600
	01-MAR-19	2236	RAJKOT	00203	226500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640812 : MAMLATDAR, MAMLATDAR,DARBARGADH,DHORAJI DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00204	21000

Total:

826650

Count:

6

DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00198	500700
01-MAR-19	2236	RAJKOT	00199	680000
01-MAR-19	2236	RAJKOT	00202	32400
01-MAR-19	2236	RAJKOT	00201	51100
01-MAR-19	2236	RAJKOT	00200	465100
01-MAR-19	2236	RAJKOT	00197	447000

Total:

2176300

Count:

6

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	RAJKOT	00104	166455
01-FEB-19	2236	RAJKOT	00102	20825
01-FEB-19	2236	RAJKOT	00103	251005
01-MAR-19	2236	RAJKOT	00213	50720
01-MAR-19	2236	RAJKOT	00212	18830
01-MAR-19	2236	RAJKOT	00126	14800
01-MAR-19	2236	RAJKOT	00125	153645
01-MAR-19	2236	RAJKOT	00124	226455

Total:

902735

Count:

8

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	RAJKOT	00083	10000
01-SEP-02	2236	RAJKOT	00015	40000
01-JAN-03	2236	RAJKOT	00071	48000
01-NOV-03	2236	RAJKOT	00043	24800
01-NOV-03	2236	RAJKOT	00042	24800
01-MAR-04	2236	RAJKOT	00061	16335

Total:

163935

Count:

6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2236	RAJKOT	00032	75000

Total:

75000

Count:

1

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2236	RAJKOT	00070	28900

Total:

28900

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-09	2236	RAJKOT	00019	121525
Total:					121525
Count:					1
DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-13	2236	RAJKOT	00025	234300
	01-DEC-13	2236	RAJKOT	00026	76375
Total:					310675
Count:					2
DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	RAJKOT	00215	11308
	01-MAR-19	2236	RAJKOT	00192	183000
	01-MAR-19	2236	RAJKOT	00191	122000
	01-MAR-19	2236	RAJKOT	00241	20100
Total:					336408
Count:					4
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	RAJKOT	00074	249000
	01-MAR-19	2236	RAJKOT	00073	167000
	01-MAR-19	2236	RAJKOT	00075	20000
Total:					436000
Count:					3
DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	SABARKANTHA (HIMATNAGAR)	00001	200000
Total:					200000
Count:					1
DDO_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,INTEGRATED TRIBAL,DEVELOPMENT PROJECT KHEDBRAHMA (SK),HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00189	121530
Total:					121530
Count:					1
DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2202	SABARKANTHA (HIMATNAGAR)	00045	172000
	01-JAN-17	2202	SABARKANTHA (HIMATNAGAR)	00044	1232500
	01-JAN-20	2202	SABARKANTHA (HIMATNAGAR)	00031	400000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	SABARKANTHA (HIMATNAGAR)	00038	700000
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00026	500000
01-MAR-20	2202	SABARKANTHA (HIMATNAGAR)	00042	232000
01-JUL-20	2202	SABARKANTHA (HIMATNAGAR)	00054	300000
01-JUL-20	2202	SABARKANTHA (HIMATNAGAR)	00047	100000
01-AUG-20	2202	SABARKANTHA (HIMATNAGAR)	00078	300000
01-SEP-20	2202	SABARKANTHA (HIMATNAGAR)	00065	50000

Total: 3986500

Count: 10

DDO_NAME : 650561 : ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST
SABARKATHA, SABARKATHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	SABARKANTHA (HIMATNAGAR)	00024	25000

Total: 25000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	SABARKANTHA (HIMATNAGAR)	00198	42148

Total: 42148

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2236	SABARKANTHA (HIMATNAGAR)	00027	110000
01-AUG-10	2236	SABARKANTHA (HIMATNAGAR)	00022	280000

Total: 390000

Count: 2

DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR)	00047	34500

Total: 34500

Count: 1

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00065	32000
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00014	60000
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00016	40000
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00014	70000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00058	112500

Total: 314500

Count: 5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	SABARKANTHA (HIMATNAGAR)	00037	50000
01-DEC-03	2236	SABARKANTHA (HIMATNAGAR)	00015	25000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00049	15000
01-AUG-05	2236	SABARKANTHA (HIMATNAGAR)	00045	130000
01-OCT-07	2236	SABARKANTHA (HIMATNAGAR)	00016	125000

Total: 345000

Count: 5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	SABARKANTHA (HIMATNAGAR)	00058	308100

Total: 308100

Count: 1

DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00024	70000
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR)	00015	115000
01-AUG-07	2236	SABARKANTHA (HIMATNAGAR)	00031	150000
01-SEP-08	2236	SABARKANTHA (HIMATNAGAR)	00018	99000

Total: 434000

Count: 4

DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	650634	:	MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2236	SABARKANTHA (HIMATNAGAR)	00075	6075
Total:					6075
Count:				1	
DDO_NAME :	650634	:	MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-05	2236	SABARKANTHA (HIMATNAGAR)	00061	100000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR)	00044	50000
	01-AUG-06	2236	SABARKANTHA (HIMATNAGAR)	00017	225000
Total:					375000
Count:				3	
DDO_NAME :	650635	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-13	2236	SABARKANTHA (HIMATNAGAR)	00025	71600
Total:					71600
Count:				1	
DDO_NAME :	650664	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00031	180000
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00103	38000
Total:					218000
Count:				2	
DDO_NAME :	660499	:	COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2204	SURAT	00025	97369
Total:					97369
Count:				1	
DDO_NAME :	660718	:	PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN		
			7TH FLOOR, OPP DAYALJI BAG SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2202	SURAT	00002	25000
	01-SEP-20	2202	SURAT	00087	25000
	01-SEP-20	2202	SURAT	00086	15000
Total:					65000
Count:				3	
DDO_NAME :	660718	:	PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2204	SURAT	00085	15500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15500
Count:					1
DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2236	SURAT	00127	58000
Total:					58000
Count:					1
DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	SURAT	00052	110000
	01-MAR-03	2236	SURAT	00095	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-MAR-04	2236	SURAT	00046	25000
	01-FEB-07	2236	SURAT	00046	46250
	01-OCT-08	2236	SURAT	00025	46250
	01-MAR-14	2236	SURAT	00118	369713
Total:					717213
Count:					7
DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000
	01-OCT-11	2236	SURAT	00050	98200
	01-DEC-14	2236	SURAT	00047	121298
	01-FEB-19	2236	SURAT	00056	40000
	01-MAR-19	2236	SURAT	00175	25760
	01-MAR-19	2236	SURAT	00177	350000
	01-MAR-19	2236	SURAT	00176	40000
Total:					925258
Count:					9
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2236	SURAT	00148	23200
Total:					23200
Count:					1
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2236	SURAT	00018	150000
Total:					150000
Count:					1
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2236	SURAT	00030	500000
	01-NOV-05	2236	SURAT	00002	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	660818	:	MAMLATDAR, MANDVI, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2236	SURAT	00067	230000
Total:					830000
Count:				3	
DDO_NAME :	660821	:	MAMLATDAR, SONGADH, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2236	SURAT	00041	161000
Total:					161000
Count:				1	
DDO_NAME :	660858	:	MAMLATDAR, UMARPADA, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-10	2236	SURAT	00043	98425
	01-FEB-19	2236	SURAT	00070	240250
Total:					587925
Count:				5	
DDO_NAME :	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
Total:					44150
Count:				1	
DDO_NAME :	670531	:	PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION		
			AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2202	SURANDRANAGAR	00223	7000
	01-AUG-20	2202	SURANDRANAGAR	00079	44000
	01-SEP-20	2202	SURANDRANAGAR	00090	65000
	01-SEP-20	2202	SURANDRANAGAR	00042	50000
Total:					166000
Count:				4	
DDO_NAME :	670577	:	MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-18	2236	SURANDRANAGAR	00067	4000000
	01-OCT-18	2236	SURANDRANAGAR	00014	414000
	01-OCT-18	2236	SURANDRANAGAR	00013	276000
	01-DEC-18	2236	SURANDRANAGAR	00035	2000000
	01-FEB-19	2236	SURANDRANAGAR	00022	1900000
	01-MAR-19	2236	SURANDRANAGAR	00169	384000
	01-MAR-19	2236	SURANDRANAGAR	00173	2000000
	01-MAR-19	2236	SURANDRANAGAR	00172	576000
	01-MAR-19	2236	SURANDRANAGAR	00011	3300000
	01-SEP-19	2236	SURANDRANAGAR	00033	1886644
	01-SEP-19	2236	SURANDRANAGAR	00013	3450000
	01-NOV-19	2236	SURANDRANAGAR	00011	3500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG,DHRANGADHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	SURANDRANAGAR	00024	2000000
01-FEB-20	2236	SURANDRANAGAR	00034	3500000
01-MAR-20	2236	SURANDRANAGAR	00052	4000000
01-MAR-20	2236	SURANDRANAGAR	00122	2815356

Total:

36002000

Count:

16

DDO_NAME : 670580 : MAMLATDAR, MAMLATDAR MILL COMPOUND,LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	SURANDRANAGAR	00039	393500
01-DEC-18	2236	SURANDRANAGAR	00072	428400
01-DEC-18	2236	SURANDRANAGAR	00073	292700

Total:

1114600

Count:

3

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2236	SURANDRANAGAR	00083	228600
01-NOV-18	2236	SURANDRANAGAR	00082	154400
01-SEP-19	2236	SURANDRANAGAR	00029	3701325
01-OCT-19	2236	SURANDRANAGAR	00081	3000000
01-DEC-19	2236	SURANDRANAGAR	00075	3000000
01-FEB-20	2236	SURANDRANAGAR	00041	3000000
01-MAR-20	2236	SURANDRANAGAR	00108	2400000
01-MAR-20	2236	SURANDRANAGAR	00075	3000000

Total:

18484325

Count:

8

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2236	SURANDRANAGAR	00156	28000
01-DEC-17	2236	SURANDRANAGAR	00076	1000000
01-FEB-18	2236	SURANDRANAGAR	00168	2000000
01-MAR-18	2236	SURANDRANAGAR	00193	2000000
01-AUG-18	2236	SURANDRANAGAR	00002	418200
01-SEP-19	2236	SURANDRANAGAR	00023	3000000
01-MAR-20	2236	SURANDRANAGAR	00094	997920

Total:

9444120

Count:

7

DDO_NAME : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2236	SURANDRANAGAR	00073	21000
01-FEB-17	2236	SURANDRANAGAR	00041	2000000
01-DEC-17	2236	SURANDRANAGAR	00017	136000
01-JAN-18	2236	SURANDRANAGAR	00028	21000
01-MAR-18	2236	SURANDRANAGAR	00028	1000000
01-DEC-18	2236	SURANDRANAGAR	00086	1000000
01-DEC-18	2236	SURANDRANAGAR	00036	2000000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND, LAKHTAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	SURANDRANAGAR	00010	222000
01-MAR-19	2236	SURANDRANAGAR	00028	146000
01-MAR-19	2236	SURANDRANAGAR	00027	2000000
01-MAR-19	2236	SURANDRANAGAR	00029	219000
01-JUL-19	2236	SURANDRANAGAR	00055	1000000
01-SEP-19	2236	SURANDRANAGAR	00004	2628789
01-NOV-19	2236	SURANDRANAGAR	00016	2000000

Total:

14393789

Count:

14

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	SURANDRANAGAR	00149	231010

Total:

231010

Count:

1

DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR
OFFICE, THAN, , SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2236	SURANDRANAGAR	00026	28900
01-FEB-19	2236	SURANDRANAGAR	00015	232150
01-NOV-19	2236	SURANDRANAGAR	00010	2000000
01-DEC-19	2236	SURANDRANAGAR	00067	2000000
01-FEB-20	2236	SURANDRANAGAR	00024	2000000

Total:

6261050

Count:

5

DDO_NAME : 670625 : MAMLATDAR, MAMLATDAR OFFICE, CHUDA, DIST. SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	SURANDRANAGAR	00027	285000
01-DEC-18	2236	SURANDRANAGAR	00026	190000

Total:

475000

Count:

2

DDO_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL
DEBT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00051	68000

Total:

68000

Count:

1

DDO_NAME : 680502 : ADDI COLLECTOR, ADDITIONAL COLLECTOR, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	VADODARA	00034	200000

Total:

200000

Count:

1

DDO_NAME : 680519 : MEDICAL OFFICER, SHREE C A PATEL HOSPITAL & C H
C, MOTAFOFALIA SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	VADODARA	00024	193000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680519 : MEDICAL OFFICER, SHREE C A PATEL HOSPITAL & C H
C,MOTAFOFALIA SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00043	190525
01-OCT-01	2236	VADODARA	00040	189000
01-OCT-01	2236	VADODARA	00041	111000

Total:

858555

Count:

5

DDO_NAME : 680523 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VILLAGE PANCHAYAT
OFFICE, DESAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-FEB-20	2236	VADODARA	00072	27000
01-MAR-20	2236	VADODARA	00097	34189
01-MAR-20	2236	VADODARA	00096	30000

Total:

126189

Count:

4

DDO_NAME : 680692 : ASSISTANT DIRECTOR, ASSTT. DIRECTOR OF PUBLIC HEALTH
MED., STORE, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	VADODARA	00044	149815

Total:

149815

Count:

1

DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP
ANAVIL BHUVAN KARELIBAUG, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2202	VADODARA	00045	35457
01-SEP-20	2202	VADODARA	00040	31550

Total:

67007

Count:

2

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR, VAGHODIA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	VADODARA	00125	154300
01-MAR-08	2236	VADODARA	00069	18500
01-MAR-09	2236	VADODARA	00069	39000

Total:

211800

Count:

3

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2236	VADODARA	00123	25050

Total:

25050

Count:

1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	VADODARA	00066	40000
01-JAN-20	2236	VADODARA	00052	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00073	50000
01-MAR-20	2236	VADODARA	00089	44000
01-MAR-20	2236	VADODARA	00090	65000

Total:

249000

Count:

5

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00031	12976
01-FEB-20	2236	VADODARA	00032	15000
01-FEB-20	2236	VADODARA	00075	16982
01-MAR-20	2236	VADODARA	00141	15000
01-MAR-20	2236	VADODARA	00140	15000

Total:

74958

Count:

5

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00069	352100
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00015	247750
01-AUG-13	2236	VADODARA	00027	323625
01-SEP-13	2236	VADODARA	00108	307200
01-OCT-13	2236	VADODARA	00052	297000

Total:

3159075

Count:

8

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-FEB-20	2236	VADODARA	00037	37710
01-MAR-20	2236	VADODARA	00109	37510
01-MAR-20	2236	VADODARA	00084	46800

Total:

246020

Count:

4

DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2236	VADODARA	00041	405000
01-MAR-10	2236	VADODARA	00253	210000
01-MAR-14	2236	VADODARA	00131	810000

Total:

1425000

Count:

3

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00021	50588
01-MAR-20	2236	VADODARA	00137	59840

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2236	VADODARA	00136	39416
	01-MAR-20	2236	VADODARA	00138	47860
	01-MAR-20	2236	VADODARA	00104	39103
Total:					236807
Count:				5	
DDO_NAME :	680822	:	DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2236	VADODARA	01008	600000
Total:					600000
Count:				1	
DDO_NAME :	680838	:	MAMLATDAR, Mamlatdar, MAMLATDAR OFFICE, Kawat,, VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-13	2236	VADODARA	00039	750000
Total:					750000
Count:				1	
DDO_NAME :	680840	:	ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T., SALES TAX OFFICE BARODA, BARODA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00122	7157
Total:					7157
Count:				1	
DDO_NAME :	690643	:	PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI PARK PARNERA PARDI, VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2202	VALSAD	00048	25000
Total:					25000
Count:				1	
DDO_NAME :	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count:				1	
DDO_NAME :	720416	:	DIST.TREASURY OFFICER, DAHOD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00057	100000
	01-MAR-04	2202	DAHOD	00056	60000
Total:					160000
Count:				2	
DDO_NAME :	720441	:	WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI, HOSPITAL STTION ROAD, DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-04	2202	DAHOD	00059	300000
Total:					300000
Count:					1
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	PATAN	00014	25000
	01-SEP-03	2236	PATAN	00009	25000
Total:					50000
Count:					2
DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN' NR PITAMBAR TALAV,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2202	PATAN	00063	10000
Total:					10000
Count:					1
DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-08	2236	PATAN	00009	580000
Total:					580000
Count:					1
DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T STAION,RADHANPUR,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-11	2236	PATAN	00026	359000
	01-OCT-19	2236	PATAN	00071	10000
	01-DEC-19	2236	PATAN	00039	18000
	01-DEC-19	2236	PATAN	00038	33000
	01-DEC-19	2236	PATAN	00036	17000
	01-JAN-20	2236	PATAN	00047	37000
	01-JAN-20	2236	PATAN	00046	18000
Total:					492000
Count:					7
DDO_NAME : 730476 : MAMLATDAR, Mamlatdar,,Radhanpur,,Patan					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2236	PATAN	00021	83000
Total:					83000
Count:					1
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	PATAN	00043	17100
	01-NOV-19	2236	PATAN	00044	3700
Total:					20800
Count:					2
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI ,DIST PATAN,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	PATAN	00038	23000
01-DEC-19	2236	PATAN	00025	40000
01-DEC-19	2236	PATAN	00024	17000
01-JAN-20	2236	PATAN	00053	24000

Total: 104000

Count: 4

DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2236	PATAN	00024	6000

Total: 6000

Count: 1

DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,MAMLATDAR
COMPOUND CHANASAMA,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2236	PATAN	00046	30000

Total: 30000

Count: 1

DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2236	PATAN	00036	240000

Total: 240000

Count: 1

DDO_NAME : 730509 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAMLATDARCOMPUND
SIDDHAPUR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	PATAN	00028	30000

Total: 30000

Count: 1

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	PATAN	00055	100000

Total: 100000

Count: 1

DDO_NAME : 730577 : MAMLATDAR, MAMLATDAR, SAMI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	PATAN	00052	61045

Total: 61045

Count: 1

DDO_NAME : 740456 : OC-3 GUJ(1)N.C.C., COMMANDING OFFICER,3,GUJARAT NCC,NEAR
LAL TOWER,RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	NARMADA (RAJPIPLA)	00001	113848
01-MAR-20	2204	NARMADA (RAJPIPLA)	00001	87846

Total: 201694

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	740470	: MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T DEPOT,RAJPIPLA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-14	2236	NARMADA (RAJPIPLA)	00019	81850
Total:					81850
Count:				1	
DDO_NAME :	740490	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL DEDIAPADA, RAJPIPLA, DIST NARMADA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-17	2236	NARMADA (RAJPIPLA)	00039	502400
Total:					502400
Count:				1	
DDO_NAME :	740495	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA ; TILAKWADA, RAJPIPLA, DIST NARMADA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2236	NARMADA (RAJPIPLA)	00049	161700
Total:					161700
Count:				1	
DDO_NAME :	750443	: CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage Prevention Cum Social, Defence Officer, Anand			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-09	2236	ANAND	00019	183000
Total:					183000
Count:				1	
DDO_NAME :	750459	: TALUKA DEVE OFFICER, TALUKA DEVE OFFCER PETLAD, ANAND, ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2204	ANAND	00004	80000
Total:					80000
Count:				1	
DDO_NAME :	750494	: MAMLATDAR, MAMLATDAR , MAMLATDAR OFFICE, BORSAD, ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2236	ANAND	00079	428000
Total:					428000
Count:				1	
DDO_NAME :	750497	: MAMLATDAR, MAMLATDAR, ANKLAV, , ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	ANAND	00011	36310
	01-AUG-19	2236	ANAND	00010	36150
	01-MAR-20	2236	ANAND	00070	40160
Total:					112620
Count:				3	
DDO_NAME :	750506	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PETLAD, ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	ANAND	00020	174700
Total:					174700
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00019	42040

Total:

42040

Count:

1

DDO_NAME : 750533 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,CAMBAY,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	ANAND	00043	519623
01-FEB-19	2236	ANAND	00044	779435
01-MAR-19	2236	ANAND	00078	776475
01-MAR-19	2236	ANAND	00075	75054
01-MAR-19	2236	ANAND	00077	44994
01-MAR-19	2236	ANAND	00080	517650
01-MAR-19	2236	ANAND	00081	494172
01-MAR-19	2236	ANAND	00082	741257

Total:

3948660

Count:

8

DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00008	32100

Total:

32100

Count:

1

DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE(RURAL),Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	ANAND	00048	1230600
01-MAR-19	2236	ANAND	00129	125400
01-MAR-19	2236	ANAND	00126	1079500

Total:

2435500

Count:

3

DDO_NAME : 760455 : MAMLATDAR, MAMLATDAR,COURT COMPOUND PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	PORBANDAR	00003	800000
01-MAR-15	2236	PORBANDAR	00005	970000
01-JUL-18	2236	PORBANDAR	00022	440000
01-JUL-18	2236	PORBANDAR	00023	660000
01-AUG-18	2236	PORBANDAR	00039	31260

Total:

2901260

Count:

5

DDO_NAME : 760455 : MAMLATDAR, PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2236	PORBANDAR	00007	250000

Total:

250000

Count:

1

DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE,BIRLA FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE,BIRLA FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2202	PORBANDAR	00076	151000

Total: 151000

Count: 1

DDO_NAME : 760488 : MAMLATDAR, MAMLATDAR OFFICE,DARBARGADH,RANAVAV,DIST. PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-14	2236	PORBANDAR	00005	313000
01-MAR-18	2236	PORBANDAR	00023	214943
01-MAR-18	2236	PORBANDAR	00013	142807
01-MAR-19	2236	PORBANDAR	00023	218971
01-MAR-19	2236	PORBANDAR	00022	138220

Total: 1027941

Count: 5

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-NOV-16	2202	PORBANDAR	00009	100000
01-FEB-19	2202	PORBANDAR	00071	100000
01-FEB-19	2202	PORBANDAR	00070	200000
01-AUG-20	2202	PORBANDAR	00056	100000

Total: 600000

Count: 5

DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2202	PORBANDAR	00075	5579

Total: 5579

Count: 1

DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-02	2236	PORBANDAR	00007	90000

Total: 90000

Count: 1

DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00023	5470

Total: 5470

Count: 1

DDO_NAME : 770552 : PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG,AAMALIA PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-AUG-20	2202	NAVASARI	00072	30944

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 770552 : PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG,AAMALIA
PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2202	NAVASARI	00087	25000
01-SEP-20	2202	NAVASARI	00075	25000

Total: 110944

Count: 4

DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	BOTAD	00010	65500

Total: 65500

Count: 1

DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BOTAD	00007	28896
01-DEC-19	2236	BOTAD	00024	72205
01-JAN-20	2236	BOTAD	00031	57776

Total: 158877

Count: 3

DDO_NAME : 810861 : MAMLATDAR, MAMLATDAR OFFICE, ,BAVALA, ,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	BOTAD	00049	18000
01-AUG-18	2236	BOTAD	00051	137000
01-NOV-18	2236	BOTAD	00020	154200

Total: 309200

Count: 3

DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE, ,RANPUR, ,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-17	2236	BOTAD	00003	150800
01-MAR-18	2236	BOTAD	00046	304000
01-DEC-19	2236	BOTAD	00028	17996
01-DEC-19	2236	BOTAD	00027	46000

Total: 518796

Count: 4

DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI
COLONY, ALIKHERAVA ROAD, ,BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	CHHOTAUDEPUR	00053	3000000
01-MAR-20	2236	CHHOTAUDEPUR	00019	3500000
01-MAR-20	2236	CHHOTAUDEPUR	00043	3596807

Total: 10096807

Count: 3

DDO_NAME : 820816 : MAMLATDAR, MAMLATDAR OFFICE,
SANKHEDA, ,CHHOTAUDEPUR, ,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	CHHOTAUDEPUR	00035	29650
01-MAR-20	2236	CHHOTAUDEPUR	00069	22050

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 820816 : MAMLATDAR, MAMLATDAR OFFICE,					
SANKHEDA,,CHHOTAUDEPUR,,CHHOTA UDAIPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					51700
Count:				2	
DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF					
EDUCATION, TRAINING, SANTMPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2202	MAHISAGAR (LUNAWADA)	00036	25000
Total:					25000
Count:				1	
DDO_NAME : 830672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BALASINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00019	35000
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00093	41860
	01-SEP-20	2236	MAHISAGAR (LUNAWADA)	00010	14320
Total:					91180
Count:				3	
DDO_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,VIRPUR, BALASINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00016	51000
Total:					51000
Count:				1	
DDO_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST.MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-15	2236	MORBI	00016	193000
	01-MAR-17	2236	MORBI	00018	523600
Total:					716600
Count:				2	
DDO_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	MORBI	00042	650000
Total:					650000
Count:				1	
DDO_NAME : 840817 : MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-14	2236	MORBI	00017	152400
	01-MAR-15	2236	MORBI	00028	330100
Total:					482500
Count:				2	
DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2236	MORBI	00017	615230
	01-FEB-18	2236	MORBI	00014	63710
	01-FEB-18	2236	MORBI	00013	831210
Total:					1510150
Count:				3	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE, TANKARA, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-14	2236	MORBI	00023	76250
01-DEC-14	2236	MORBI	00015	326250
01-DEC-14	2236	MORBI	00014	108750

Total: 511250

Count: 3

DDO_NAME : 850609 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009	222678

Total: 222678

Count: 1

DDO_NAME : 850610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-17	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009	255000

Total: 255000

Count: 1

DDO_NAME : 850611 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KALYANPUR, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00066	1090000

Total: 1090000

Count: 1

DDO_NAME : 850617 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022	32120

Total: 32120

Count: 1

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	ARVALLI (MODASA)	00040	69600
01-MAR-20	2236	ARVALLI (MODASA)	00048	69500
01-MAR-20	2236	ARVALLI (MODASA)	00018	69600
01-MAR-20	2236	ARVALLI (MODASA)	00126	55200

Total: 263900

Count: 4

DDO_NAME : 870497 : MAMLATDAR, MAMLATDAR OFFICE, GIR GADHADA, DIST. GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 870497 : MAMLATDAR, MAMLATDAR OFFICE,,GIR GADHADA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	GIR SOMNATH (VERAVAL)	00035	38530
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00005	29330
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00008	29380

Total: 97240

Count: 3

DDO_NAME : 870754 : MAMLATDAR, MAMLATDAR OFFICE,,VERAVAL,DIST.GIR SOMNATH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00021	29660
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00047	19690

Total: 49350

Count: 2

DDO_NAME : 870761 : MAMLATDAR, MAMLATDAR OFFICE,,TALALA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00024	21000
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00019	17000

Total: 38000

Count: 2

DDO_NAME : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00016	50600
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00004	50500

Total: 101100

Count: 2

DDO_NAME : 870782 : MAMLATDAR, MAMLATDAR OFFICE,,KODINAR,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	GIR SOMNATH (VERAVAL)	00006	49790
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00002	36370
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00046	24190

Total: 110350

Count: 3

DDO_NAME : 870787 : MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	GIR SOMNATH (VERAVAL)	00006	297100
01-AUG-18	2236	GIR SOMNATH (VERAVAL)	00046	394110
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00004	26150
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00015	17840

Total: 735200

Count: 4

Total Count: 834

Grand Total: 209904405

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, DHOLKA, DIST. AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	4408	AHMEDABAD	00007	349000

Total: 349000

Count: 1

DDO_NAME : 520594 : MAMLATDAR, MAMLATDAR, NEAR NEW POST OFFICE
BAGASARA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2408	AMRELI	00017	8944

Total: 8944

Count: 1

DDO_NAME : 570078 : ACCOUNTS OFFICER, A.O., GENERAL MED. STORES
OFFICER, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-11	4408	GANDHINAGAR	00003	113000

Total: 113000

Count: 1

DDO_NAME : 570416 : DIST. TREASURY OFFICER, M. S. BUILDING SECTOR-
11, GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	4408	GANDHINAGAR	00008	20112

Total: 20112

Count: 1

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, BAYAD, ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-15	4408	ARAVALLI (MODASA)	00001	100000

Total: 100000

Count: 1

Total Count: 5 Grand Total: 591056

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FIN FINANCE DEPARTMENT					
DDO_NAME : 510488 : PRINCIPAL, Govt. Polytechnic for Girls,AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2047	AHMEDABAD	00007	1500
Total:					1500
Count:					1
DDO_NAME : 510524 : ASST. COMMISSIONER, ASSTT. COMMISSIONER UNIT -11BLOCK-C-4,M S BLDG LALDARWAJA,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-16	2040	AHMEDABAD	00218	4284
Total:					4284
Count:					1
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2047	BANASKANTHA (PALANPUR)	00005	900
Total:					900
Count:					1
DDO_NAME : 640565 : ACCOUNTS OFFICER, PR EDUCATION,GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2047	RAJKOT	00007	1500
Total:					1500
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	SABARKANTHA (HIMATNAGAR)	00030	36665
	01-DEC-03	2235	SABARKANTHA (HIMATNAGAR)	00031	26041
Total:					62706
Count:					2
DDO_NAME : 660516 : SALES TAX OFFICER, ASSTT COMM TAX COMM. DIV 6,C-3 M S BLDG NANPURA SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2040	SURAT	00151	3249
Total:					3249
Count:					1
DDO_NAME : 680017 : ELECTRICAL INSPECTOR, CHIEF ELECTRICAL INSP & COLLECTOR OF,ELECTRICITY DUTY, BLO-18 7TH FLR UDYOG,BHUVAN GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2047	VADODARA	00007	800
Total:					800
Count:					1
DDO_NAME : 770438 : RESIDENT DEPUTY COLLECTOR, NAVSARI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2235	NAVASARI	00048	60000
Total:					60000
Count:					1

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 DDO_NAME : 510008 : DEPUTY SECRETARY TO THE GOVT, Energy and Petro Chemicals
 Department, Gandhinagar,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00110	200000
01-DEC-07	2015	AHMEDABAD	00061	500000
01-DEC-07	2015	AHMEDABAD	00074	600000
01-JAN-08	2015	AHMEDABAD	00117	231473
01-JAN-08	2015	AHMEDABAD	00074	10000
01-AUG-08	2015	AHMEDABAD	00029	30000

Total: **1571473**

Count: **6**

DDO_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR COLLECTOR OFFICE, ACCOUNTS
 BRANCH MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00073	500000
01-NOV-08	2015	AHMEDABAD	00011	100000
01-FEB-09	2015	AHMEDABAD	00015	110000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-APR-09	2015	AHMEDABAD	00064	1450000
01-MAY-09	2015	AHMEDABAD	00076	100000
01-MAY-09	2015	AHMEDABAD	00078	90145

Total: **3350145**

Count: **7**

DDO_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR OFFICE, ACCOUNTS BRANCH
 MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-10	2015	AHMEDABAD	00013	185000
01-NOV-12	2015	AHMEDABAD	00048	100000
01-SEP-20	2015	AHMEDABAD	00032	10000

Total: **295000**

Count: **3**

DDO_NAME : 510791 : DY. COLLECTOR, NON AGRICULTURE, GROUND FLOOR, BHACHAT
 BHAVAN , RELIEF ROAD AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-14	2015	AHMEDABAD	00056	500000

Total: **500000**

Count: **1**

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,, BARVALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00030	87000
01-JUN-10	3454	AHMEDABAD	00031	185000
01-DEC-10	2015	AHMEDABAD	00020	50000
01-MAR-11	2015	AHMEDABAD	00151	60000
01-MAR-11	3454	AHMEDABAD	00072	49000
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00057	45500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME :	510861	:	MAMLATDAR, Mamlatdar Office,,BARVALA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	3454	AHMEDABAD	00056	20000
	01-MAR-12	3454	AHMEDABAD	00055	20000
	01-MAR-13	2015	AHMEDABAD	00039	45000
Total:					581300
Count:				11	
DDO_NAME :	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2015	AHMEDABAD	00055	70000
	01-MAR-10	2015	AHMEDABAD	00052	5000
Total:					75000
Count:				2	
DDO_NAME :	510892	:	SUPRINTENDENT, SUB JAIL,DHANDHUKA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-10	3454	AHMEDABAD	00036	10000
Total:					10000
Count:				1	
DDO_NAME :	510894	:	MAMLATDAR, MAMLATDAR,VIRAMGAM,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	AHMEDABAD	00280	60000
	01-MAR-09	2015	AHMEDABAD	00121	20000
Total:					80000
Count:				2	
DDO_NAME :	530464	:	ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000
Total:					25000
Count:				1	
DDO_NAME :	570009	:	UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
Total:					130000
Count:				1	
DDO_NAME :	580617	:	MAMLATDAR, BHANWAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
Total:					25000
Count:				1	
DDO_NAME :	600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-09	2015	KHEDA	00020	250000
	01-SEP-10	3454	KHEDA	00022	15000
	01-SEP-10	3454	KHEDA	00021	535150
	01-DEC-10	2015	KHEDA	00003	75500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					875650
Count:				4	
DDO_NAME	:	600664	:	MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2015	KHEDA	00041 600000
Total:					600000
Count:				1	
DDO_NAME	:	600672	:	MAMLATDAR, BALASHINOR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	3454	KHEDA	00004 4000
Total:					4000
Count:				1	
DDO_NAME	:	600674	:	MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2015	KHEDA	00048 41000
Total:					41000
Count:				1	
DDO_NAME	:	610438	:	PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER,COLL. OFFICE COMPOUND,KUTCH-BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-20	2015	KUTCH(BHUJ)	00024 100000
		01-JUN-20	2015	KUTCH(BHUJ)	00027 80000
Total:					180000
Count:				2	
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	3454	KUTCH(BHUJ)	00011 550000
Total:					550000
Count:				1	
DDO_NAME	:	630075	:	CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-09	2015	PANCHMAHAL(GODHARA)	00035 500000
Total:					500000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-17	2015	PANCHMAHAL(GODHARA)	00017 100000
Total:					100000
Count:				1	
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-12	2015	PANCHMAHAL(GODHARA)	00061 25000
		01-DEC-12	2015	PANCHMAHAL(GODHARA)	00065 1850000
		01-DEC-12	2015	PANCHMAHAL(GODHARA)	00020 50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00023	700000
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00059	200000
01-MAR-13	2015	PANCHMAHAL (GODHARA)	00166	364104
01-MAR-13	2015	PANCHMAHAL (GODHARA)	00161	790000

Total: 3979104

Count: 7

DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000

Total: 100000

Count: 1

DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	3454	PANCHMAHAL (GODHARA)	00048	20000

Total: 20000

Count: 1

DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000

Total: 100000

Count: 1

DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C., SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2052	SURAT	00013	57067

Total: 57067

Count: 1

DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD
PATEL NAGAR NEAR RLY, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	SURAT	00052	60000
01-DEC-07	2015	SURAT	00109	100000
01-FEB-08	2015	SURAT	00118	50000
01-MAR-09	2015	SURAT	00211	150000
01-MAY-09	2015	SURAT	00082	300000
01-MAY-09	2015	SURAT	00080	300000
01-MAY-09	2015	SURAT	00081	316000
01-JUN-09	2015	SURAT	00065	200000
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00003	1000000
01-FEB-16	2015	SURAT	00025	700000

Total: 4176000

Count: 12

DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST
FLOOR, SURAT,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST					
FLOOR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	SURAT	00119	169000
Total:					169000
Count:				1	
DDO_NAME : 660806 : MAMLATDAR, CHORiyASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00103	56000
	01-MAR-06	2015	SURAT	00041	90000
Total:					146000
Count:				2	
DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2015	SURAT	00117	500000
Total:					500000
Count:				1	
DDO_NAME : 660811 : MAMLATDAR, NAZAR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00077	435000
Total:					435000
Count:				1	
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-03	2015	SURAT	00016	25000
Total:					25000
Count:				1	
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2015	SURAT	00031	600000
	01-JAN-08	2015	SURAT	00042	100000
	01-JAN-08	2015	SURAT	00117	338000
	01-NOV-12	2015	SURAT	00147	200000
Total:					1238000
Count:				4	
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00067	25000
	01-MAR-03	2015	SURAT	00080	25000
	01-MAR-06	2015	SURAT	00071	93000
Total:					143000
Count:				3	
DDO_NAME : 660825 : INQUIRY OFFICER, VSS ENG 46, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00034	143000
Total:					143000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
DDO_NAME :	680814	: MAMLATDAR, MAMLATDAR, SAVLI, VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2015	VADODARA	00049	50000
Total:					50000
Count:				1	
DDO_NAME :	830668	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, KHANPUR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2052	MAHISAGAR (LUNAWADA)	00004	74500
Total:					74500
Count:				1	
DDO_NAME :	860631	: MAMLATDAR, MAMLATDAR OFFICE, MALPUR,, ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	3454	ARAVALLI (MODASA)	00006	37324
Total:					37324
Count:				1	
Total Count:	88		Grand Total:	20886563	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

DDO_NAME : 770490 : MAMLATDAR, JALALPORE M.S. BLDG GROUND FLOOR, NAVSARI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	NAVASARI	00038	23000

Total:

23000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 510315 : ADMINISTRATIVE OFFICER, ASSTT.DIR.OF MED
SER,,E.S.I.S.,,1STY FLOOR DISP-4 NEAR BOMBAY GARAGE,SHAHIBAUG
AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	AHMEDABAD	01059	5000
01-SEP-20	2210	AHMEDABAD	00884	5000

Total: 10000

Count: 2

DDO_NAME : 510541 : DEAN, B J MEDICAL COLLEGE,CIVIL HOSPITAL
COMPOUND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	AHMEDABAD	00655	50000
01-SEP-20	2210	AHMEDABAD	00406	50000
01-SEP-20	2210	AHMEDABAD	01138	50000

Total: 150000

Count: 3

DDO_NAME : 510543 : ADMINISTRATIVE OFFICER, SMT M A H GOVT AYU
HOSPITAL,BEHIND B/H NEW CIVIL HOSP ASARWA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	00348	10000

Total: 10000

Count: 1

DDO_NAME : 510546 : ACCOUNTS OFFICER, C/ O NURSING,NEAR CANCER
HOSPITAL,CIVIL HOSPITAL COMPOUND,ASARAWA MEGHANI,NAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	AHMEDABAD	00676	10000

Total: 10000

Count: 1

DDO_NAME : 510548 : ADMINISTRATIVE OFFICER, MENTAL HEALTH HOSPITAL,OUTSIDE
DELHIGATE,OPP. SHETH HATHISING WADI,SHAHIBAUG,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	AHMEDABAD	01115	100000
01-AUG-20	2210	AHMEDABAD	00621	15000
01-AUG-20	2210	AHMEDABAD	00772	15000

Total: 130000

Count: 3

DDO_NAME : 510549 : SUPRINTENDENT, GENERAL HOSPITAL RAJPUR HIRPUR E S I
S,GENERAL HOSPITAL E.S.I.S.,SUKHRAMNAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	01539	16878
01-SEP-20	2210	AHMEDABAD	00769	20000

Total: 36878

Count: 2

DDO_NAME : 510578 : INCHARGE MEDICAL OFFICER, E S I S DISP-37&40,NR. OLD
PILOT DAIRY,,KANKARIA ROAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	00658	6172

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 510578 : INCHARGE MEDICAL OFFICER, E S I S DISP-37&40,NR. OLD
PILOT DAIRY,,KANKARIA ROAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	AHMEDABAD	00895	6611

Total: 12783

Count: 2

DDO_NAME : 510586 : INCHARGE MEDICAL OFFICER, D-3 5/8 E S I S
DARIYAPUR,AHMEDABAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	01543	17922
01-AUG-20	2210	AHMEDABAD	00779	9760

Total: 27682

Count: 2

DDO_NAME : 510759 : CHIEF MEDICAL OFFICER, CIVIL HOSPITAL ASARWA,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	AHMEDABAD	01058	150000
01-JUL-20	2210	AHMEDABAD	01440	200000
01-AUG-20	2210	AHMEDABAD	01071	60698
01-SEP-20	2210	AHMEDABAD	01175	100000

Total: 510698

Count: 4

DDO_NAME : 520418 : ADMINISTRATIVE OFFICER, CIVIL HOSPITAL CAMPUS,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2211	AMRELI	00012	10000

Total: 10000

Count: 1

DDO_NAME : 530418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL
HOSPITAL,SIMLA GATE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	BANASKANTHA (PALANPUR)	00058	25000
01-SEP-20	2210	BANASKANTHA (PALANPUR)	00140	35000

Total: 60000

Count: 2

DDO_NAME : 540418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL
HOSPITAL,CIVIL ROAD,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	BHARUCH	00137	50000
01-SEP-20	2210	BHARUCH	00075	50000

Total: 100000

Count: 2

DDO_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T
HOSPITAL,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	BHAVNAGAR	00233	5000
01-AUG-20	2210	BHAVNAGAR	00071	20000
01-AUG-20	2210	BHAVNAGAR	00195	15000
01-SEP-20	2210	BHAVNAGAR	00277	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T					
HOSPITAL, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2210	BHAVNAGAR	00004	35000
Total:					80000
Count:					5
DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED					
SER, CIVIL HOSPITAL GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2210	GANDHINAGAR	00102	15000
Total:					15000
Count:					1
DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, AD, OMOSTRATIVE					
OFFICER, GANDHINAGAR, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2211	GANDHINAGAR	00031	24000
Total:					24000
Count:					1
DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &					
M.E., B5/2 OLD SACHIVALAYA, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-11	2211	GANDHINAGAR	00037	25000
	01-NOV-12	4211	GANDHINAGAR	00001	594441
Total:					619441
Count:					2
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	JAMNAGAR	00029	45000
Total:					45000
Count:					1
DDO_NAME : 600691 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2210	KHEDA	00146	40000
Total:					40000
Count:					1
DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2210	KHEDA	00324	5000
Total:					5000
Count:					1
DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	MEHSANA	00015	5000
Total:					5000
Count:					1
DDO_NAME : 620419 : SUPRINTENDENT, SUPRINTENDENT, COTTAGE					
HOSPITAL,, UNJHA, MEHSANA					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 620419 : SUPRINTENDENT, SUPRINTENDENT, COTTAGE
HOSPITAL,, UNJHA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2211	MEHSANA	00011	10000

Total: 10000

Count: 1

DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY
HEALTH CENTRE, HALOL, DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2210	PANCHMAHAL (GODHARA)	00098	12000
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000

Total: 24000

Count: 2

DDO_NAME : 630560 : SUPRINTENDENT, COMMUNITY HEALTH CENTRE, SHAHERA, DIST.
GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	PANCHMAHAL (GODHARA)	00079	10000
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00054	10000

Total: 20000

Count: 2

DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY, DOHAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000

Total: 5000

Count: 1

DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL
BAN., RAJKOT.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2210	RAJKOT	00588	10000

Total: 10000

Count: 1

DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL, NEAR MOCHI
BAZAR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2210	RAJKOT	00264	20000
01-AUG-20	2210	RAJKOT	00367	10000
01-SEP-20	2210	RAJKOT	00273	10000

Total: 40000

Count: 3

DDO_NAME : 640520 : ACCOUNTS OFFICER, FAMILY PLANNING TRAINING CENTRE, OPP
GOVT PRESS RACECOURSE, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-18	2211	RAJKOT	00040	10000
01-SEP-18	2211	RAJKOT	00052	10000
01-DEC-18	2211	RAJKOT	00053	10000

Total: 30000

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL, BHAGVATPARA, GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2210	RAJKOT	00264	19500
	01-SEP-20	2210	RAJKOT	00247	20000
	01-SEP-20	2210	RAJKOT	00391	5500
Total:					45000
Count:				3	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM, RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, P.D.U. MEDICAL COLLEGE, CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,, RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2210	RAJKOT	00393	50000
	01-AUG-20	2210	RAJKOT	00197	40000
	01-SEP-20	2210	RAJKOT	00418	50000
Total:					140000
Count:				3	
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR)	00055	10000
Total:					10000
Count:				1	
DDO_NAME : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE, C-M S BLDG NANPURA SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2210	SURAT	00344	60000
Total:					60000
Count:				1	
DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND, SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	SURANDRANAGAR	00014	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS
STAND, SURENDRANAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

Count: 1

DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI, MANDVI
VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00515	20000
	01-JUL-20	2210	VADODARA	00854	30000

Total: 50000

Count: 2

DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR, H & M
SERVICES KARELIBAUGH, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00243	35000
	01-AUG-20	2210	VADODARA	00698	35000
	01-AUG-20	2210	VADODARA	00460	35000

Total: 105000

Count: 3

DDO_NAME : 680634 : MEDICAL OFFICER, MEDICAL OFFICER CLASS 1 INCHARGE
GOVT., REFERAL HOSPITAL DABHOI, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2210	VADODARA	00718	35609

Total: 35609

Count: 1

DDO_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA
ADIJATI, KANYA, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-02	2211	VADODARA	00050	5000

Total: 5000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00115	20000
	01-MAR-02	2236	VADODARA	00114	30940

Total: 50940

Count: 2

DDO_NAME : 730516 : SUPDT. OF C. H. C., ADMINISTRATIVE OFFICER, REFERAL HOSP
& C H C, SIDDHPUR PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	PATAN	00190	15000
	01-SEP-20	2210	PATAN	00128	20000

Total: 35000

Count: 2

DDO_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL, S
T ROAD, PORBANDAR

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT
 DDO_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL,S
 T ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	PORBANDAR	00097	25000
01-AUG-20	2210	PORBANDAR	00038	30000
01-SEP-20	2210	PORBANDAR	00097	30000

Total: **85000**

Count: **3**

DDO_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,,GANDHI
 CHOWK,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2210	MORBI	00077	20000
01-JUN-20	2210	MORBI	00087	24000
01-JUN-20	2210	MORBI	00088	15000
01-AUG-20	2210	MORBI	00086	20000
01-AUG-20	2210	MORBI	00051	20000
01-SEP-20	2210	MORBI	00162	24000
01-SEP-20	2210	MORBI	00161	20000

Total: **143000**

Count: **7**

Total Count: 84

Grand Total: 3204031

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 510604 : COMMANDANT, S R P GROUP II, SAIJPUR BOGHA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	AHMEDABAD	00286	200000
01-SEP-20	2055	AHMEDABAD	00345	200000

Total:

400000

Count:

2

DDO_NAME : 510609 : ADMINISTRATIVE OFFICER, AHMEDABAD CENTRAL
JAIL, SABARMATI, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	AHMEDABAD	00065	50000
01-AUG-19	2056	AHMEDABAD	00004	100000
01-SEP-19	2056	AHMEDABAD	00017	150000
01-JUL-20	2056	AHMEDABAD	00042	300000
01-JUL-20	2056	AHMEDABAD	00032	200000
01-AUG-20	2056	AHMEDABAD	00038	300000
01-AUG-20	2056	AHMEDABAD	00037	200000
01-SEP-20	2056	AHMEDABAD	00079	200000
01-SEP-20	2056	AHMEDABAD	00020	300000

Total:

1800000

Count:

9

DDO_NAME : 510611 : ADMINISTRATIVE OFFICER, JAIL STAFF TRAINING SCHOOL, JAIL
BHAVAN BELOW CHIMANBHAI BRIDGE, NR SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	AHMEDABAD	00038	35000
01-AUG-20	2056	AHMEDABAD	00071	40000
01-AUG-20	2056	AHMEDABAD	00023	50000
01-SEP-20	2056	AHMEDABAD	00081	40000

Total:

165000

Count:

4

DDO_NAME : 510619 : COMPANY SECRETARY, GUJ. STATE, AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00031	5603
01-MAY-02	2070	AHMEDABAD	00042	102486
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 510619 : COMPANY SECRETARY, GUJ. STATE, AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00063	9135
01-DEC-04	2070	AHMEDABAD	00067	189448
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00076	155764
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745

Total:

6892619

Count:

59

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA
 BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	AHMEDABAD	00257	8628
01-JUL-20	2055	AHMEDABAD	00440	20000
01-JUL-20	2055	AHMEDABAD	00482	4294
01-JUL-20	2055	AHMEDABAD	00442	9789
01-JUL-20	2055	AHMEDABAD	00441	15141
01-JUL-20	2055	AHMEDABAD	00190	30000
01-AUG-20	2055	AHMEDABAD	00486	39715
01-AUG-20	2055	AHMEDABAD	00488	141246
01-AUG-20	2055	AHMEDABAD	00487	5000
01-SEP-20	2055	AHMEDABAD	00076	20000

Total: 293813

Count: 10

DDO_NAME : 510758 : OFFICE SUPDT., SUPERITENDENT OF POLICE(WESTERN
 RAILWAY),RANIP POLICE LINE COMPOUND,,RANIP,DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	AHMEDABAD	00510	300000

Total: 300000

Count: 1

DDO_NAME : 510900 : POLICE INSPECTOR, SPECIAL I.G.P. OPERATION
 (A.T.S.),CHAKRAVYUH BUNGLOW DAFNALA,SHAHIBAUG AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	AHMEDABAD	00466	2500000
01-SEP-20	2055	AHMEDABAD	00247	3000000

Total: 5500000

Count: 2

DDO_NAME : 520422 : OFFICE SUPDT, DIST SUPDT OF POLICE,CHITAL ROAD,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	AMRELI	00041	1141302
01-SEP-20	2055	AMRELI	00057	500000

Total: 1641302

Count: 2

DDO_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	AMRELI	00019	52632
01-MAR-19	2056	AMRELI	00010	115000
01-MAY-19	2056	AMRELI	00048	180000
01-AUG-20	2056	AMRELI	00005	50000
01-SEP-20	2056	AMRELI	00020	50000

Total: 447632

Count: 5

DDO_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT,OPEN JAIL B/H POLICE HEAD
 QUTRS,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	AMRELI	00005	120000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT, OPEN JAIL B/H POLICE HEAD
QUTRS, AMRELI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					120000

Count: 1

DDO_NAME : 530422 : OFFICE SUPDT, OFFICE SUPRINTENDENT, D S P OFFICE, JORAVAR
PALACE, PALANPUR (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
	01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
	01-MAR-20	2055	BANASKANTHA (PALANPUR)	00127	5000
	01-JUN-20	2055	BANASKANTHA (PALANPUR)	00138	6000
	01-SEP-20	2055	BANASKANTHA (PALANPUR)	00055	5000
	01-SEP-20	2055	BANASKANTHA (PALANPUR)	00052	100000
Total:					1956000

Count: 6

DDO_NAME : 530426 : SUPRINTENDENT, SUPERINTENDENT, DISTJAIL, GANESHPURA
ROAD, SONARIYA BUNGLOW, PALANPUR (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-17	2056	BANASKANTHA (PALANPUR)	00007	30000
	01-SEP-19	2056	BANASKANTHA (PALANPUR)	00005	150000
	01-OCT-19	2056	BANASKANTHA (PALANPUR)	00020	75000
	01-SEP-20	2056	BANASKANTHA (PALANPUR)	00005	100000
	01-SEP-20	2056	BANASKANTHA (PALANPUR)	00017	326467
Total:					681467

Count: 5

DDO_NAME : 530644 : SUPRINTENDENT, OFFICE SUPDT.S.R.P.F.GROUP-
III, MADANA, (DANGIA), PALANPUR (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
	01-JUN-20	2055	BANASKANTHA (PALANPUR)	00130	300000
	01-AUG-20	2055	BANASKANTHA (PALANPUR)	00102	300000
Total:					900000

Count: 3

DDO_NAME : 540422 : SUPRINTENDENT OF POLICE, DISTRICT SUPRINTENDENT TO
POLICE BHARUCH, KALITALAVADI BHARUCH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2055	BHARUCH	00071	5000
	01-DEC-19	2055	BHARUCH	00058	5000
	01-DEC-19	2055	BHARUCH	00102	30000
	01-DEC-19	2055	BHARUCH	00100	20000
	01-DEC-19	2055	BHARUCH	00099	1389447
	01-FEB-20	2055	BHARUCH	00045	20000
	01-MAR-20	2055	BHARUCH	00041	5000
	01-SEP-20	2055	BHARUCH	00003	10000
Total:					1484447

Count: 8

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 540723 : OFFICE SUPDT, OFFICE SUPERINTENDENT, STATE RESERVE POLICE
FORCE GROUP 10, RUPNAGAR DIST BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-MAR-20	2055	BHARUCH	00167	500000
01-JUL-20	2055	BHARUCH	00070	500000
01-SEP-20	2055	BHARUCH	00084	500000

Total: 2010000

Count: 5

DDO_NAME : 550422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	BHAVNAGAR	00084	900000
01-AUG-20	2055	BHAVNAGAR	00117	100000
01-SEP-20	2055	BHAVNAGAR	00170	895575

Total: 1895575

Count: 3

DDO_NAME : 550511 : SUPRINTENDENT, SUPERINTENDENT, BHAVNAGAR DISTRICT
JAIL, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2056	BHAVNAGAR	00001	40000
01-SEP-20	2056	BHAVNAGAR	00002	5000

Total: 45000

Count: 2

DDO_NAME : 550704 : MAMLATDAR, MAMLATDAR, BOTAD, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-11	2056	BHAVNAGAR	00005	15300

Total: 15300

Count: 1

DDO_NAME : 560422 : OFFICE SUPDT, OFFICE SUPERINTENDENT, DISTRICTI
SUPERINTENDENT OF POLICE, AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-JUL-20	2055	DANGS (AHWA)	00031	100000
01-AUG-20	2055	DANGS (AHWA)	00066	20000

Total: 297520

Count: 4

DDO_NAME : 570422 : OFFICE SUPDT, O.S TO D.S.P OFFICE SECTOR-27, GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	GANDHINAGAR	00446	500000
01-DEC-19	2055	GANDHINAGAR	00589	2401488
01-DEC-19	2055	GANDHINAGAR	00585	5000
01-JAN-20	2055	GANDHINAGAR	00195	10000
01-FEB-20	2055	GANDHINAGAR	00376	20000
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-JUL-20	2055	GANDHINAGAR	00453	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 570422 : OFFICE SUPDT, O.S TO D.S.P OFFICE SECTOR-27,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	GANDHINAGAR	00417	20000
01-AUG-20	2055	GANDHINAGAR	00132	100000
01-AUG-20	2055	GANDHINAGAR	00409	23120
01-SEP-20	2055	GANDHINAGAR	00387	150000
01-SEP-20	2055	GANDHINAGAR	00090	100000
01-SEP-20	2055	GANDHINAGAR	00274	216867

Total:

3559475

Count:

13

DDO_NAME : 570509 : OFFICE SUPDT, COMMANDOR S.R.P.F,GR. -XII SECTOR-27,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	GANDHINAGAR	00308	50000
01-JUL-20	2055	GANDHINAGAR	00195	400000
01-JUL-20	2055	GANDHINAGAR	00309	100000
01-JUL-20	2055	GANDHINAGAR	00197	177424
01-SEP-20	2055	GANDHINAGAR	00431	119644
01-SEP-20	2055	GANDHINAGAR	00430	200000
01-SEP-20	2055	GANDHINAGAR	00454	30000

Total:

1077068

Count:

7

DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST,GEOL. SCEINCE AND MNINING, SE-11,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2070	GANDHINAGAR	00021	27000

Total:

27000

Count:

1

DDO_NAME : 580422 : OFFICE SUPDT, O.S. TO D.S.P. OFFICE,LALBUNGLOW COMPOUND,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JAMNAGAR	00618	13500
01-APR-20	2055	JAMNAGAR	00051	500000
01-SEP-20	2055	JAMNAGAR	00222	100000

Total:

613500

Count:

3

DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL NEAR PAVAN CHAKKI,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	JAMNAGAR	00014	80000
01-OCT-19	2056	JAMNAGAR	00017	80000
01-NOV-19	2056	JAMNAGAR	00006	100000
01-AUG-20	2056	JAMNAGAR	00010	60000
01-SEP-20	2056	JAMNAGAR	00007	80000

Total:

400000

Count:

5

DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL,JAM NAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL,JAM NAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2056	JAMNAGAR	00004	30000

Total:

Count:

1

DDO_NAME : 580633 : COMMANDANT, COMMANDANT,S R P F GR 17 CAMP CHELA,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	JAMNAGAR	00498	200000
01-FEB-20	2055	JAMNAGAR	00122	200000
01-FEB-20	2055	JAMNAGAR	00254	200000
01-AUG-20	2055	JAMNAGAR	00106	200000
01-AUG-20	2055	JAMNAGAR	00275	66283
01-AUG-20	2055	JAMNAGAR	00234	200000
01-SEP-20	2055	JAMNAGAR	00225	200000
01-SEP-20	2055	JAMNAGAR	00226	200000

Total:

Count:

8

1466283

DDO_NAME : 590422 : OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P.,DIVAN CHOWK JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-20	2055	JUNAGADH	00098	9628
01-SEP-20	2055	JUNAGADH	00097	30000
01-SEP-20	2055	JUNAGADH	00096	100000

Total:

Count:

8

409628

DDO_NAME : 590492 : OFFICE SUPDT, OFFICE SUPDT.,S.R.P.T.C. CHOKI JUNAGADH,SORATH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	JUNAGADH	00321	100000
01-MAR-20	2055	JUNAGADH	00193	10000
01-MAR-20	2055	JUNAGADH	00192	100000
01-AUG-20	2055	JUNAGADH	00209	100000

Total:

Count:

4

310000

DDO_NAME : 590493 : POLICE INSPECTOR, OFFICE SUPDT.,P.T.C.BILKHA ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-SEP-20	2055	JUNAGADH	00115	20000
01-SEP-20	2055	JUNAGADH	00116	100000

Total:

Count:

3

140000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 590494 : SUPRINTENDENT, SUPRINTENDENT,,DISTRICT JAIL,JAIL ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2056	JUNAGADH	00010	110000
01-MAR-19	2056	JUNAGADH	00006	100000
01-NOV-19	2056	JUNAGADH	00001	70000
01-NOV-19	2056	JUNAGADH	00003	40000
01-MAR-20	2056	JUNAGADH	00002	35000
01-JUN-20	2056	JUNAGADH	00007	60000
01-JUL-20	2056	JUNAGADH	00017	50000
01-AUG-20	2056	JUNAGADH	00013	30000
01-SEP-20	2056	JUNAGADH	00006	80000
01-SEP-20	2056	JUNAGADH	00016	3000

Total:

578000

Count:

10

DDO_NAME : 590496 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE LABORATORY,BILKHA ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	JUNAGADH	00192	5000

Total:

5000

Count:

1

DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	KHEDA	00063	3000

Total:

3000

Count:

1

DDO_NAME : 600422 : DIST SPDT OF POLICE, POLICE CAMP NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-AUG-20	2055	KHEDA	00108	200000
01-SEP-20	2055	KHEDA	00212	200000

Total:

825000

Count:

6

DDO_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2056	KHEDA	00014	210000
01-OCT-19	2056	KHEDA	00015	28500
01-NOV-19	2056	KHEDA	00005	114000
01-AUG-20	2056	KHEDA	00013	88800
01-AUG-20	2056	KHEDA	00012	50000
01-SEP-20	2056	KHEDA	00019	90000

Total:

581300

Count:

6

DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KHEDA	00179	500000
01-JUN-20	2055	KHEDA	00112	50000
01-JUL-20	2055	KHEDA	00118	500000
01-AUG-20	2055	KHEDA	00096	38161
01-AUG-20	2055	KHEDA	00116	500000

Total: **1588161**

Count: **5**

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2056	KHEDA	00012	7500

Total: **7500**

Count: **1**

DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	KUTCH(BHUJ)	00341	968118
01-MAR-20	2055	KUTCH(BHUJ)	00387	140000
01-MAY-20	2055	KUTCH(BHUJ)	00208	958781
01-SEP-20	2055	KUTCH(BHUJ)	00049	1518710
01-SEP-20	2055	KUTCH(BHUJ)	00217	34500
01-SEP-20	2055	KUTCH(BHUJ)	00215	200000
01-SEP-20	2055	KUTCH(BHUJ)	00216	10000
01-SEP-20	2055	KUTCH(BHUJ)	00223	48014

Total: **3878123**

Count: **8**

DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2056	KUTCH(BHUJ)	00021	150000
01-SEP-19	2056	KUTCH(BHUJ)	00022	200000
01-NOV-19	2056	KUTCH(BHUJ)	00004	100000
01-SEP-20	2056	KUTCH(BHUJ)	00021	80000
01-SEP-20	2056	KUTCH(BHUJ)	00056	80000
01-SEP-20	2056	KUTCH(BHUJ)	00055	85000
01-SEP-20	2056	KUTCH(BHUJ)	00020	75000

Total: **770000**

Count: **7**

DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2056	KUTCH(BHUJ)	00010	55000
01-SEP-20	2056	KUTCH(BHUJ)	00038	160000
01-SEP-20	2056	KUTCH(BHUJ)	00039	50000
01-SEP-20	2056	KUTCH(BHUJ)	00040	170000

Total: **435000**

Count: **4**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2055	KUTCH (BHUI)	00211	18000
Total:					18000
Count:				1	
DDO_NAME :	610674	:	DIST. COMMANDANT, COMMANDANT, SRP GR 16, BHACHAU, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	KUTCH (BHUI)	00412	25455
	01-JUL-20	2055	KUTCH (BHUI)	00090	200000
	01-SEP-20	2055	KUTCH (BHUI)	00156	200000
	01-SEP-20	2055	KUTCH (BHUI)	00239	200000
Total:					625455
Count:				4	
DDO_NAME :	610675	:	OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST), GANDHIDHAM, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	KUTCH (BHUI)	00240	50000
	01-SEP-20	2055	KUTCH (BHUI)	00108	50000
Total:					100000
Count:				2	
DDO_NAME :	620422	:	OFFICE SUPDT, OFFICE SUPERINTENDENT, DISTRICT SUPERINTENDENT OF POLICE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	MEHSANA	00033	100000
	01-SEP-20	2055	MEHSANA	00135	200000
Total:					300000
Count:				2	
DDO_NAME :	620426	:	SUPERINTENDENT, SUPERINTENDENT, SUB. JAIL, MEHSANA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2056	MEHSANA	00022	30000
	01-SEP-20	2056	MEHSANA	00004	40000
Total:					70000
Count:				2	
DDO_NAME :	620461	:	COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING CENTRE, SUNDHIYA, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2070	MEHSANA	00017	180000
	01-SEP-19	2070	MEHSANA	00020	180000
	01-OCT-19	2070	MEHSANA	00010	210000
Total:					570000
Count:				3	
DDO_NAME :	620789	:	COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15, ONGC, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	MEHSANA	00120	1000000
	01-SEP-20	2055	MEHSANA	00134	1000000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 620789 : COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15
,ONGC,MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2000000

Count: 2

DDO_NAME : 630422 : OFFICE SUPDT, DISTRICT POLICE OFFICER, GODHRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
	01-JUL-20	2055	PANCHMAHAL (GODHARA)	00209	100000
	01-SEP-20	2055	PANCHMAHAL (GODHARA)	00119	200000

Total: 330000

Count: 3

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL, GODHRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2056	PANCHMAHAL (GODHARA)	00006	30000
	01-SEP-20	2056	PANCHMAHAL (GODHARA)	00007	40000

Total: 70000

Count: 2

DDO_NAME : 630491 : OFFICE SUPDT, S.R.P. GROUP-5, GODHRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	PANCHMAHAL (GODHARA)	00144	700000

Total: 700000

Count: 1

DDO_NAME : 640294 : ASSISTANT DIRECTOR, DIR A C B BHAVNAGAR'S OLD HOUSE, B/H
TRIKON BAUG SBS ROAD, RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2055	RAJKOT	00311	80000
	01-JUN-20	2055	RAJKOT	00365	350000
	01-AUG-20	2055	RAJKOT	00156	350000
	01-AUG-20	2055	RAJKOT	00153	60000

Total: 840000

Count: 4

DDO_NAME : 640422 : SUPRINTENDENT OF POLICE, O.S. D S P RURAL, OPP GIRNAR
CINEMA, RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	RAJKOT	00157	20000
	01-SEP-20	2055	RAJKOT	00300	150000

Total: 170000

Count: 2

DDO_NAME : 640426 : SUPRINTENDENT, SUPERINTENDENT OF DISTRICT JAIL, DIST JAIL
OFFICE NEAR POPATPARA, RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2056	RAJKOT	00033	975000
	01-AUG-19	2056	RAJKOT	00029	60000
	01-OCT-19	2056	RAJKOT	00015	200000
	01-NOV-19	2056	RAJKOT	00002	80000
	01-NOV-19	2056	RAJKOT	00003	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 640426 : SUPRINTENDENT, SUPERINTENDENT OF DISTRICT JAIL,DIST JAIL
OFFICE NEAR POPATPARA,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2056	RAJKOT	00010	35000
01-SEP-20	2056	RAJKOT	00027	200000

Total: 1570000

Count: 7

DDO_NAME : 640543 : ADMINISTRATIVE OFFICER, O/O COMMISSIONER OF POLICE,NEAR
GALAXY CINEMA,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	RAJKOT	00292	30000
01-SEP-20	2055	RAJKOT	00171	150000
01-SEP-20	2055	RAJKOT	00366	900000

Total: 1080000

Count: 3

DDO_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII,GONDAL,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	RAJKOT	00288	300000

Total: 300000

Count: 1

DDO_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13,GHANTESHWAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-20	2055	RAJKOT	00127	300000
01-SEP-20	2055	RAJKOT	00367	300000

Total: 619186

Count: 3

DDO_NAME : 640884 : OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2056	RAJKOT	00048	14000
01-SEP-20	2056	RAJKOT	00036	10000

Total: 24000

Count: 2

DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL
FORENSIC SCIENCE LABORATORY,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	RAJKOT	00392	10000

Total: 10000

Count: 1

DDO_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT
HIMATNAGAR, HIMATNAGAR (SABARKATHA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2056	SABARKANTHA (HIMATNAGAR)	00013	60000
01-AUG-07	2056	SABARKANTHA (HIMATNAGAR)	00001	70000
01-AUG-09	2055	SABARKANTHA (HIMATNAGAR)	00042	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, DISTRICT PANCHAYAT
HIMATNAGAR, HIMATNAGAR (SABARKATHA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		

Total: 230000

Count: 3

DDO_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, COMMISSIONER OF
HEALTH, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-07	2056	SABARKANTHA (HIMATNAGAR	00003	80000
)		

Total: 80000

Count: 1

DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. , D S P
OFFICE, HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	SABARKANTHA (HIMATNAGAR	00036	100000
)		
01-DEC-19	2055	SABARKANTHA (HIMATNAGAR	00104	100000
)		
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR	00006	638400
)		
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR	00081	100000
)		
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR	00080	20000
)		
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR	00141	20000
)		
01-APR-20	2055	SABARKANTHA (HIMATNAGAR	00019	20000
)		
01-JUN-20	2055	SABARKANTHA (HIMATNAGAR	00001	20000
)		
01-AUG-20	2055	SABARKANTHA (HIMATNAGAR	00046	20000
)		
01-AUG-20	2055	SABARKANTHA (HIMATNAGAR	00113	100000
)		
01-SEP-20	2055	SABARKANTHA (HIMATNAGAR	00062	20000
)		

Total: 1158400

Count: 11

DDO_NAME : 650427 : DY. DIRECTOR, INFORMATION OFFICE, HIMATNAGAR, (S.K.)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2056	SABARKANTHA (HIMATNAGAR	00013	70000
)		
01-MAY-09	2056	SABARKANTHA (HIMATNAGAR	00010	45000
)		

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 650427 : DY. DIRECTOR, INFORMATION OFFICE, HIMATNAGAR, (S.K.)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 115000
 Count: 2

DDO_NAME : 650700 : OFFICE SUPDT, OFFICEI SUPERINTENDENT, STATE RESERVE
 POLICE FORCE GROUP-6, MUTEDI, IDER, S.K.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	SABARKANTHA (HIMATNAGAR)	00038	500000
	01-SEP-20	2055	SABARKANTHA (HIMATNAGAR)	00064	500000

Total: 1000000
 Count: 2

DDO_NAME : 660422 : DISTRICT POLICE OFFICER, D S P RURAL C-7 M S BLDG
 SURAT, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	SURAT	00281	15000
	01-AUG-20	2055	SURAT	00211	30000
	01-SEP-20	2055	SURAT	00429	29911
	01-SEP-20	2055	SURAT	00420	9628
	01-SEP-20	2055	SURAT	00430	50000
	01-SEP-20	2055	SURAT	00461	30000

Total: 164539
 Count: 6

DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C., SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2055	SURAT	00163	142000
	01-MAR-01	2055	SURAT	00207	7150
	01-JUL-01	2055	SURAT	00030	36000
	01-DEC-01	2055	SURAT	00071	70000
	01-JAN-03	2055	SURAT	00037	36000
	01-JAN-04	2055	SURAT	00044	50000

Total: 341150
 Count: 6

DDO_NAME : 660556 : OFFICE SUPDT, O/O. POLICE COMMISSIONER, A-5 M S BLDG
 SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2070	SURAT	00013	152000
	01-AUG-20	2055	SURAT	00355	200000
	01-AUG-20	2055	SURAT	00352	100000
	01-SEP-20	2055	SURAT	00273	540000

Total: 5852000
 Count: 4

DDO_NAME : 660557 : COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2055	SURAT	00177	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 660557 : COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000
Count:					1
DDO_NAME : 660638 : OFFICE SUPDT, SRP GRP 11, VAV KAMREJ, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2055	SURAT	00591	10000
	01-JUL-20	2055	SURAT	00206	500000
	01-AUG-20	2055	SURAT	00381	500000
Total:					1010000
Count:					3
DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2056	SURAT	00022	45000
	01-NOV-19	2056	SURAT	00002	60000
	01-NOV-19	2056	SURAT	00001	200000
	01-DEC-19	2056	SURAT	00010	250000
	01-DEC-19	2056	SURAT	00011	60000
	01-JAN-20	2056	SURAT	00008	250000
	01-SEP-20	2056	SURAT	00026	150000
	01-SEP-20	2056	SURAT	00028	47000
Total:					1062000
Count:					8
DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2056	SURAT	00040	500000
Total:					500000
Count:					1
DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-05	2056	SURAT	00025	14000
	01-MAR-07	2056	SURAT	00017	3101
	01-MAY-07	2056	SURAT	00023	18000
	01-MAR-08	2056	SURAT	00014	5000
Total:					40101
Count:					4
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2056	SURAT	00019	22000
Total:					22000
Count:					1
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2056	SURAT	00901	20000
Total:					20000
Count:					1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	SURAT	00047	320000
Total:					320000
Count:					1
DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE					
GROUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	SURANDRANAGAR	00014	30000
	01-AUG-20	2055	SURANDRANAGAR	00069	19330
Total:					49330
Count:					2
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2056	SURANDRANAGAR	00009	126000
	01-AUG-20	2056	SURANDRANAGAR	00010	35000
Total:					161000
Count:					2
DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI					
BUILDING VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	VADODARA	00249	7000
	01-AUG-20	2055	VADODARA	00251	30000
	01-AUG-20	2055	VADODARA	00250	200000
	01-SEP-20	2055	VADODARA	00631	30000
	01-SEP-20	2055	VADODARA	00584	40000
	01-SEP-20	2055	VADODARA	00287	50000
	01-SEP-20	2055	VADODARA	00307	7000
Total:					364000
Count:					7
DDO_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME					
GUARDS,, GUJARAT STATE, OPP. NDRF, JAROD,, DIST. VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2070	VADODARA	00037	168000
Total:					168000
Count:					1
DDO_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL, JAIL ROAD					
VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2056	VADODARA	00011	350000
	01-SEP-20	2056	VADODARA	00017	350000
Total:					700000
Count:					2
DDO_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA, LAL BAUGH VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-20	2055	VADODARA	00089	400000
	01-AUG-20	2055	VADODARA	00248	600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	680541	: COMMANDANT, OS TO SRPF GR 1 BARODA,LAL BAUGH VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	VADODARA	00279	39040000
Total:					40040000
Count:				3	
DDO_NAME :	680542	: OFFICE SUPDT, OS TO SRPF GR 9 BARODA,MAKARPURA ROAD			
		BARIGATE LINE,VAODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	VADODARA	00316	600000
Total:					600000
Count:				1	
DDO_NAME :	680544	: VICE PRINCIPAL, POLICE TRG SCHOOL SRP GR 1 CAMPUS,NEAR			
		LAL BAUG VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2055	VADODARA	00554	25000
	01-APR-20	2055	VADODARA	00108	100000
	01-JUN-20	2055	VADODARA	00557	71526
	01-AUG-20	2055	VADODARA	00115	25000
	01-SEP-20	2055	VADODARA	00599	25000
	01-SEP-20	2055	VADODARA	00089	25000
Total:					271526
Count:				6	
DDO_NAME :	680545	: SUPRINTENDENT, O. S. POLICE COMM. VADODARA CITY,POLICE			
		BHUVAN NARMADA BHUVAN VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	VADODARA	00438	10000
	01-SEP-20	2055	VADODARA	00516	200000
	01-SEP-20	2055	VADODARA	00221	4578167
Total:					4788167
Count:				3	
DDO_NAME :	680546	: SUPRINTENDENT, SUPDT. OF POLICE WESTERN RAILWAY,POLICE			
		BHUVAN NARMADA BHUVAN VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	VADODARA	00611	100000
Total:					100000
Count:				1	
DDO_NAME :	680884	: INSPECTOR GENERAL OF POLICE, DY.INSPECTOR GENERAL OF			
		POLICE,ARMED UNIT,BARODA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	VADODARA	00407	200000
Total:					200000
Count:				1	
DDO_NAME :	690422	: SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT,DISTRICT			
		SUPERINTENDENT OF POLICE,VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	VALSAD	00106	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	690422	SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT, DISTRICT SUPERINTENDENT OF POLICE, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME :	690665	DIST SPDT OF POLICE, SUPERINTENDENT, STATE RESERVE POLICE FORCE GROUP-14, KALGAM, UMARGAM, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	VALSAD	00091	500000
	01-SEP-20	2055	VALSAD	00082	300000
	01-SEP-20	2055	VALSAD	00042	500000
Total:					1300000
Count:				3	
DDO_NAME :	720401	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	DAHOD	00013	10000
Total:					10000
Count:				1	
DDO_NAME :	720422	DIST SPDT OF POLICE, DISTRICT SUPERINTENDENT OF POLICE, NEW CHETNA ZALOD ROAD, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2055	DAHOD	00185	20000
	01-APR-20	2055	DAHOD	00040	400000
	01-SEP-20	2055	DAHOD	00131	100000
	01-SEP-20	2055	DAHOD	00108	20000
	01-SEP-20	2055	DAHOD	00132	20000
Total:					560000
Count:				5	
DDO_NAME :	720422	DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE, NEW CHETNA ZALOD ROAD, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-07	2070	DAHOD	00006	290000
Total:					290000
Count:				1	
DDO_NAME :	720539	COMMANDANT, OFFICE SUPDT SRPF GR IV, PAVDI, TA ZALOD (DAHOD)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	DAHOD	00097	20000
	01-FEB-20	2055	DAHOD	00110	600000
	01-SEP-20	2055	DAHOD	00110	200000
	01-SEP-20	2055	DAHOD	00094	20000
Total:					840000
Count:				4	
DDO_NAME :	720688	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2070	DAHOD	00005	92000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					92000
Count:				1	
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-04	2235	PATAN	00010	10000
Total:					10000
Count:				1	
DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDPT. SUPDT. OF POLICE,NEAR A P M C SIDHPUR ROAD,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2055	PATAN	00054	125000
	01-AUG-20	2055	PATAN	00032	100000
	01-SEP-20	2055	PATAN	00062	20000
	01-SEP-20	2055	PATAN	00061	6000
Total:					251000
Count:				4	
DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2056	PATAN	00005	100000
	01-SEP-19	2056	PATAN	00009	50000
	01-SEP-20	2056	PATAN	00012	10000
Total:					160000
Count:				3	
DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2055	NARMADA (RAJPIPLA)	00046	70000
	01-JUL-20	2055	NARMADA (RAJPIPLA)	00033	25000
	01-SEP-20	2055	NARMADA (RAJPIPLA)	00053	9664
	01-SEP-20	2055	NARMADA (RAJPIPLA)	00069	25000
Total:					129664
Count:				4	
DDO_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT,SUB JAIL,LIMBDA CHOWK,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2056	NARMADA (RAJPIPLA)	00013	25000
Total:					25000
Count:				1	
DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2070	ANAND	00014	623200
	01-FEB-20	2055	ANAND	00051	200000
	01-MAR-20	2055	ANAND	00122	300000
	01-SEP-20	2055	ANAND	00049	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1273200
Count:				4	
DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2070	ANAND	00005	25400
Total:					25400
Count:				1	
DDO_NAME : 760426 : SUPRINTENDENT, SUPDT S.P.PRISION.,KAMALBAUGH ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2056	PORBANDAR	00008	140000
	01-NOV-19	2056	PORBANDAR	00009	40000
	01-SEP-20	2056	PORBANDAR	00012	50000
Total:					230000
Count:				3	
DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2055	PORBANDAR	00037	50000
	01-MAY-20	2055	PORBANDAR	00032	50000
	01-SEP-20	2055	PORBANDAR	00077	50000
Total:					150000
Count:				3	
DDO_NAME : 770422 : DIST SPDT OF POLICE, DIST.SUPDT OF POLICE,M. S. BLDG. IIND FLOOR,JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-18	2055	NAVASARI	00074	100000
Total:					100000
Count:				1	
DDO_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT,SUB JAIL,JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2056	NAVASARI	00029	75000
Total:					75000
Count:				1	
DDO_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT,DISTRICT SUPERNTENDENT OF POLICE,VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2055	TAPI (VYARA)	00211	400000
	01-JUL-20	2055	TAPI (VYARA)	00023	50000
	01-JUL-20	2055	TAPI (VYARA)	00043	400000
	01-SEP-20	2055	TAPI (VYARA)	00044	20000
	01-SEP-20	2055	TAPI (VYARA)	00045	400000
Total:					1270000
Count:				5	
DDO_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	BOTAD	00011	20000
	01-SEP-20	2055	BOTAD	00031	30000
Total:					50000
Count:					2
DDO_NAME : 820422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,OLD PALACE,CHHOTA UDAIPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	CHHOTAUDEPUR	00025	5000
	01-SEP-20	2055	CHHOTAUDEPUR	00026	25000
Total:					30000
Count:					2
DDO_NAME : 820548 : SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,,CHHOTA UDAIPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2056	CHHOTAUDEPUR	00005	28000
	01-SEP-20	2056	CHHOTAUDEPUR	00005	114771
	01-SEP-20	2056	CHHOTAUDEPUR	00012	15000
Total:					157771
Count:					3
DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	MAHISAGAR (LUNAWADA)	00019	100000
Total:					100000
Count:					1
DDO_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC COMPOUND,OPP.COURT,,MORBI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2055	MORBI	00016	80000
Total:					80000
Count:					1
DDO_NAME : 840426 : SUPRINTENDENT, SUB JAIL,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2056	MORBI	00010	80000
	01-OCT-19	2056	MORBI	00009	200000
	01-SEP-20	2056	MORBI	00009	85000
	01-SEP-20	2056	MORBI	00005	45973
Total:					410973
Count:					4
DDO_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKHAMBHALIYA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
	01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF
POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-SEP-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00001	30000
01-SEP-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00076	50842

Total: **760842**

Count: **7**

DDO_NAME : 860422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF
POLICE,,TECHNICAL COLLEGE COMPOUND,,NR.CIRCUIT HOUSE,MODASA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	ARAVALLI (MODASA)	00036	135000
01-AUG-20	2055	ARAVALLI (MODASA)	00007	50000
01-AUG-20	2055	ARAVALLI (MODASA)	00043	25000

Total: **210000**

Count: **3**

DDO_NAME : 860697 : SUPRINTENDENT, SUB JAIL,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	ARAVALLI (MODASA)	00004	28160
01-NOV-19	2056	ARAVALLI (MODASA)	00003	5500
01-JUL-20	2056	ARAVALLI (MODASA)	00004	11000
01-JUL-20	2056	ARAVALLI (MODASA)	00003	24740
01-SEP-20	2056	ARAVALLI (MODASA)	00003	19824
01-SEP-20	2056	ARAVALLI (MODASA)	00004	27000

Total: **116224**

Count: **6**

DDO_NAME : 870422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF
POLICE,,VERAVAL-PATAN NAGARPALIKA BUILDING,,NR.TOWER CHOCK,DIST.GIR
SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 870422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF
 POLICE,,VERAVAL-PATAN NAGARPALIKA BUILDING,,NR.TOWER CHOCK,DIST.GIR
 SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-JUL-20	2055	GIR SOMNATH (VERAVAL)	00050	5000
01-AUG-20	2055	GIR SOMNATH (VERAVAL)	00035	5000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00068	100000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00054	200000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00053	300000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00045	400000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00044	200000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00033	5000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00021	20000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00020	20000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00019	100000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00016	20000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00070	70000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00072	300000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00071	20000

Total: **4037561**

Count: **36**

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

DDO_NAME : 550509 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, GOVERNMENT PRESS, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	BHAVNAGAR	00044	1625700

Total:

1625700

Count:

1

DDO_NAME : 570468 : ACCOUNTS OFFICER, A. O. GOVT CETRAL PRESS GH-7 TYPE SEC-28, GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	GANDHINAGAR	00105	1948800

Total:

1948800

Count:

1

DDO_NAME : 640498 : ACCOUNTS OFFICER, ACCOUNTS OFFICER GOVT. PRTG PRESS, NEAR READ CLUB RACE COURSE RD, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	RAJKOT	00118	3793300
01-MAR-20	2058	RAJKOT	00119	2669000

Total:

6462300

Count:

2

DDO_NAME : 680551 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, GOVERNMENT PRESS & STATIONARY, ANANDPURA VADODARA.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	4058	VADODARA	00003	49800000

Total:

49800000

Count:

1

Total Count:

Grand Total:

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : INF INFORMATION, BROADCASTING AND TOURISM DEPARTMENT

DDO_NAME : 610427 : ASSISTANT DIRECTOR, ASSTT.DIRECTOR OF
INFORMATION, OPP.M.S BUILDING, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-15	2220	KUTCH(BHUJ)	00008	20000
01-JUL-15	2220	KUTCH(BHUJ)	00017	8000

Total: 28000

Count: 2

DDO_NAME : 640427 : DY. DIRECTOR, DY. DIRECTOR (INFORMATION), JUBILEE
GARDEN, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2220	RAJKOT	00040	20000

Total: 20000

Count: 1

DDO_NAME : 690427 : DY. DIRECTOR, DY. DIR. INFORMATION JILLA SEVA SADAN-
1, OLD M S BUILDING 1ST FLOOR, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2220	VALSAD	00013	20000
01-OCT-16	2220	VALSAD	00025	25000

Total: 45000

Count: 2

DDO_NAME : 740427 : DY. DIRECTOR, DEPUTY DIRECTOR OF INFORMATION, JILLA SEVA
SADAN, GROUND FLOOR, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-17	2220	NARMADA (RAJPIPLA)	00015	40000

Total: 40000

Count: 1

DDO_NAME : 820427 : JOINT DIRECTOR, ASSISTANT DIRECTOR OF INFORMATION
OFFICE, CHHOTAUDEPUR, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2220	CHHOTAUDEPUR	00004	40000

Total: 40000

Count: 1

DDO_NAME : 830427 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR OF
INFORMATION, LUNAVADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2220	MAHISAGAR (LUNAWADA)	00017	25000

Total: 25000

Count: 1

DDO_NAME : 840427 : DY. DIRECTOR, DISTRICT INFORMATION OFFICE, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-16	2220	MORBI	00002	30000

Total: 30000

Count: 1

Total Count: 9

Grand Total: 228000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

DDO_NAME : 510634 : JOINT DIRECTOR, OFFICE OF THE DIRECTOR OF BOILERS,BLOCK
NO.O-12 NEW MENTAL COMPOUND,ASARAWA MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-18	2230	AHMEDABAD	00240	50000

Total:

50000

Count:

1

DDO_NAME : 680435 : ADMINISTRATIVE OFFICER, O/O PRINCIPAL I.T.I. TARSALI
RD,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2230	VADODARA	00233	20000

Total:

20000

Count:

1

DDO_NAME : 680612 : ADMINISTRATIVE OFFICER, O/O THE DY DIR REGIONAL TRAINING
KUBER,BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2230	VADODARA	00122	10000

Total:

10000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 510114 : REGISTRAR, REGISTRAR, (INSPECTION),HIGH COURT OF GUJARAT,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	AHMEDABAD	00156	50000
01-AUG-20	2014	AHMEDABAD	00440	75000
01-SEP-20	2014	AHMEDABAD	00365	50000

Total: 175000

Count: 3

DDO_NAME : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	AHMEDABAD	00254	5000

Total: 5000

Count: 1

DDO_NAME : 510536 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,FAMILY COURT,3RD FLOOR KRUSHIBHAVAN,PALDI CHAR RASTA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00097	50000
01-SEP-20	2014	AHMEDABAD	00695	50000

Total: 100000

Count: 2

DDO_NAME : 510639 : REGISTRAR, REGISTRAR ,CITY CIVIL AND SESSIONS COURT,BHADRA LAL DARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00715	5000
01-JUL-20	2014	AHMEDABAD	00340	50000
01-SEP-20	2014	AHMEDABAD	00602	50000

Total: 105000

Count: 3

DDO_NAME : 510671 : ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK COURT,3RD (ADHOC) AHMEDABAD (RURAL) COURT,VIRAMGAM

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	AHMEDABAD	00867	10000

Total: 10000

Count: 1

DDO_NAME : 510693 : ADDITIONAL JUDGE, DISTRICT & SESSION COURT A'BAD (RURAL),OLD HIGH COURT BUILDING,NAVRANGPURA AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2014	AHMEDABAD	00525	50000
01-JUN-20	2014	AHMEDABAD	00280	40000
01-AUG-20	2014	AHMEDABAD	00586	40000
01-SEP-20	2014	AHMEDABAD	00693	40000

Total: 170000

Count: 4

DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	AHMEDABAD	00144	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	510728	PRINCIPAL JUDGE, SENIOR CIVIL COURT,VIRAMGAM,AHMEDABAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				15000
Count:				1
DDO_NAME :	510762	CIVIL JUDGE, Judicial Megis. First Class,,Sanand,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-19	2014	AHMEDABAD	00442 10000
Total:				10000
Count:				1
DDO_NAME :	520579	CIVIL JUDGE, GOVT OFFICE COMPOUND,OPP S T DEPOT DHARI,AMRELI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-20	2014	AMRELI	00111 20000
Total:				20000
Count:				1
DDO_NAME :	530436	DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019 20000
	01-JUL-20	2014	BANASKANTHA (PALANPUR)	00040 30000
	01-SEP-20	2014	BANASKANTHA (PALANPUR)	00031 30000
Total:				80000
Count:				3
DDO_NAME :	530586	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORA VAR PALACE,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-20	2014	BANASKANTHA (PALANPUR)	00140 5000
	01-SEP-20	2014	BANASKANTHA (PALANPUR)	00265 10000
Total:				15000
Count:				2
DDO_NAME :	530669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233 5000
	01-MAR-20	2014	BANASKANTHA (PALANPUR)	00360 10000
Total:				15000
Count:				2
DDO_NAME :	530671	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095 5000
Total:				5000
Count:				1
DDO_NAME :	540631	CIVIL JUDGE, CIVIL COURT KOT DARWAJA,JAMBUSAR,DIST.BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-20	2014	BHARUCH	00154 2000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 540631 : CIVIL JUDGE, CIVIL COURT KOT
DARWAJA, JAMBUSAR, DIST. BHARUCH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2000

Count: 1

DDO_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,, BHAVNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	BHAVNAGAR	00033	30000
	01-AUG-20	2014	BHAVNAGAR	00002	30000
	01-SEP-20	2014	BHAVNAGAR	00112	30000

Total: 90000

Count: 3

DDO_NAME : 550560 : DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS
COURT,, FAST TRACK COURT BUILDING,, GANDHIBAG, MAHUA, DIST. BHAVNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2014	BHAVNAGAR	00141	30000

Total: 30000

Count: 1

DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	GANDHINAGAR	00046	100000
	01-JUL-20	2014	GANDHINAGAR	00047	75000
	01-JUL-20	2014	GANDHINAGAR	00029	20000

Total: 195000

Count: 3

DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000

Total: 50000

Count: 1

DDO_NAME : 570617 : CIVIL JUDGE, CIVIL JUDGE (J.D.) JMFC, DEHGAM, DIST
GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	GANDHINAGAR	00072	5000

Total: 5000

Count: 1

DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT, KALOL, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	GANDHINAGAR	00145	5000
	01-JUN-20	2014	GANDHINAGAR	00075	5000

Total: 10000

Count: 2

DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
COURT, SECTOR-11, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	GANDHINAGAR	00027	10000
	01-JUL-20	2014	GANDHINAGAR	00019	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000
Count:				2	
DDO_NAME : 570767 : ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	GANDHINAGAR	00107	5000
Total:					5000
Count:				1	
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000
Total:					19000
Count:				4	
DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLOW COMPOUND,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	JAMNAGAR	00030	20000
	01-SEP-20	2014	JAMNAGAR	00032	30000
Total:					50000
Count:				2	
DDO_NAME : 580525 : ASTT.ELECTRICAL INSPECTOR, DHAVNI PRAKASH 36 JANTA SOCY,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2014	JAMNAGAR	00060	1500
Total:					1500
Count:				1	
DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT COMPOUND,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	JUNAGADH	00158	75000
	01-JUN-20	2014	JUNAGADH	00125	50000
	01-SEP-20	2014	JUNAGADH	00006	50000
Total:					175000
Count:				3	
DDO_NAME : 590451 : ADL. SES. JUDGE, ADDITIONAL DIST.& SESSION COURT,,MAMLATDAR OFFICE COMPOUND,,VISAVADAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	JUNAGADH	00130	4000
Total:					4000
Count:				1	
DDO_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2014	JUNAGADH	00295	15000
01-AUG-20	2014	JUNAGADH	00106	50000

Total: 65000

Count: 2

DDO_NAME : 590739 : CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL
BLDG,MANGROL.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2014	JUNAGADH	00168	5000

Total: 5000

Count: 1

DDO_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI
(SORATH),JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	JUNAGADH	00170	10000

Total: 10000

Count: 1

DDO_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F
C,MENDARDA,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	JUNAGADH	00109	5000

Total: 5000

Count: 1

DDO_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF
REIGSTRATION,NADIAD,KHEDA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2235	KHEDA	00104	3191

Total: 3191

Count: 1

DDO_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-AUG-20	2014	KHEDA	00099	35000

Total: 135000

Count: 4

DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-18	2014	KHEDA	00096	2000
01-SEP-20	2014	KHEDA	00096	2000

Total: 4000

Count: 2

DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	KHEDA	00110	6000
01-AUG-20	2014	KHEDA	00075	2500

Total:

8500

Count:

2

DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2014	KUTCH(BHUJ)	00172	15000
01-JUN-20	2014	KUTCH(BHUJ)	00035	10000
01-SEP-20	2014	KUTCH(BHUJ)	00168	5000

Total:

30000

Count:

3

DDO_NAME : 610501 : ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S
COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2014	KUTCH(BHUJ)	00145	35000

Total:

35000

Count:

1

DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-
WING DIST COURT,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	KUTCH(BHUJ)	00029	6000

Total:

6000

Count:

1

DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT
COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2014	MEHSANA	00133	10000
01-JAN-20	2014	MEHSANA	00190	20000
01-JUN-20	2014	MEHSANA	00101	100000

Total:

130000

Count:

3

DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL
COURT,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	MEHSANA	00157	6000

Total:

6000

Count:

1

DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL
COURT,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2014	MEHSANA	00159	10000

Total:

10000

Count:

1

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	630625	:	CHIEF JUDICIAL MAGISTRATE, GODHRA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	PANCHMAHAL(GODHARA)	00039	10000
Total:					10000
Count:				1	
DDO_NAME :	630629	:	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2014	PANCHMAHAL(GODHARA)	00002	20000
Total:					20000
Count:				1	
DDO_NAME :	630635	:	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME :	640436	:	JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-20	2014	RAJKOT	00047	200000
	01-JUL-20	2014	RAJKOT	00133	200000
Total:					400000
Count:				2	
DDO_NAME :	640796	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	RAJKOT	00119	4000
Total:					4000
Count:				1	
DDO_NAME :	640885	:	PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-19	2014	RAJKOT	00060	40000
	01-MAY-20	2014	RAJKOT	00120	40000
	01-SEP-20	2014	RAJKOT	00151	20000
Total:					100000
Count:				3	
DDO_NAME :	660160	:	CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2014	SURAT	00203	25000
Total:					25000
Count:				1	
DDO_NAME :	660401	:	ASSISTANT DISTRICT REGISTRAR, COOPERATIVE SOCIETY,C-1ST FLOOR M S BLDG NANPURA,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2014	SURAT	00084	25000
	01-JUN-09	2014	SURAT	00183	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	660401	: ASSISTANT DISTRICT REGISTRAR, COOPERATIVE SOCIETY,C-1ST FLOOR M S BLDG NANPURA,SURAT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-09	2014	SURAT	00169 10000
Total:				60000
Count:				3
DDO_NAME :	660430	: ASST. GEOLOGIST, Geologist Geilogy & Mining Department,A 1ST FLOOR M S BLDG SURAT,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-10	2014	SURAT	00292 10000
	01-AUG-10	2014	SURAT	00185 10000
Total:				20000
Count:				2
DDO_NAME :	660438	: RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD PATEL NAGAR NEAR RLY,SURAT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-11	2014	SURAT	00001 5000
Total:				5000
Count:				1
DDO_NAME :	660666	: MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR KRISHIMANGAL HOLE,SURAT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-12	2230	SURAT	00207 1240
Total:				1240
Count:				1
DDO_NAME :	660785	: JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG ATHWALINES,SURAT,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-20	2014	SURAT	00175 2500
Total:				2500
Count:				1
DDO_NAME :	660787	: CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-19	2014	SURAT	00010 40000
	01-NOV-19	2014	SURAT	00011 25000
	01-JUL-20	2014	SURAT	00169 25000
	01-JUL-20	2014	SURAT	00170 40000
Total:				130000
Count:				4
DDO_NAME :	660788	: JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-20	2014	SURAT	00168 50000
Total:				50000
Count:				1
DDO_NAME :	660794	: CIVIL JUDGE, JUDICIAL,BARDOLI,SURAT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	660794	: CIVIL JUDGE, JUDICIAL, BARDOLI, SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	SURAT	00118	7000
Total:					7000
Count:				1	
DDO_NAME :	660837	: GOVERNMENT PLEADER, GOVT PLEADER & P.P. SONGADH, A-3RD FLOOR M S BLDG NANPURA, SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:				1	
DDO_NAME :	660893	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, FAMILY COURT, NEAR COLLECTOR OFFICE, SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
Total:					30000
Count:				1	
DDO_NAME :	670436	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, COURT COMPOUND SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	SURANDRANAGAR	00084	5000
Total:					5000
Count:				1	
DDO_NAME :	670470	: PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND, SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURANDRANAGAR	00030	10000
	01-JUL-20	2014	SURANDRANAGAR	00074	10000
Total:					20000
Count:				2	
DDO_NAME :	670504	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT, S.T. BUS STAND ROAD, LIMBDI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	SURANDRANAGAR	00081	7000
	01-SEP-20	2014	SURANDRANAGAR	00098	5000
Total:					12000
Count:				2	
DDO_NAME :	670507	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C. COURT, OLD PATHIKASHRAM BUILDING, STATION RD, THANGADH, SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	SURANDRANAGAR	00041	6000
Total:					6000
Count:				1	
DDO_NAME :	670555	: PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE, COURT COMPOUND SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT
COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	SURANDRANAGAR	00108	10000

Total: 10000

Count: 1

DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND
SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	SURANDRANAGAR	00095	20000
01-JUL-20	2014	SURANDRANAGAR	00082	50000
01-SEP-20	2014	SURANDRANAGAR	00017	50000

Total: 120000

Count: 3

DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL
JUDGE (SD) MANMAHELAT BLDG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	SURANDRANAGAR	00066	15000

Total: 15000

Count: 1

DDO_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	SURANDRANAGAR	00031	5000

Total: 5000

Count: 1

DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	SURANDRANAGAR	00039	5000

Total: 5000

Count: 1

DDO_NAME : 670565 : CIVIL JUDGE, CIVIL JUDGE,MULI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2014	SURANDRANAGAR	00134	1500
01-JUL-20	2014	SURANDRANAGAR	00102	2500

Total: 4000

Count: 2

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F
C,SAYLA,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	SURANDRANAGAR	00068	4000

Total: 4000

Count: 1

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2014	VADODARA	00132	80000
01-AUG-20	2014	VADODARA	00087	80000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	680436	JUDGE, DIST COURT NYAYMANDIR, VADODARA,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				160000
Count:				2
DDO_NAME :	690669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,, PRINCIPAL CIVIL JUDGE COURT, AT UMBERGAON, DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-19	2014	VALSAD	00060 5000
Total:				5000
Count:				1
DDO_NAME :	690765	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT, FAST TRACK COURT, 1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR, VALSAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-19	2014	VALSAD	00089 20000
	01-JUN-19	2014	VALSAD	00002 10000
	01-JUL-20	2014	VALSAD	00112 25000
	01-JUL-20	2014	VALSAD	00113 20000
	01-SEP-20	2014	VALSAD	00096 20000
Total:				95000
Count:				5
DDO_NAME :	720401	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-09	2014	DAHOD	00056 500
	01-JAN-09	2014	DAHOD	00055 1000
Total:				1500
Count:				2
DDO_NAME :	720688	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-OCT-03	2235	DAHOD	00031 1500
Total:				1500
Count:				1
DDO_NAME :	730436	JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX, SIDHPUR CHAR RASTA, Patan		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-SEP-19	2014	PATAN	00140 20000
	01-FEB-20	2014	PATAN	00088 10000
	01-MAR-20	2014	PATAN	00170 20000
	01-MAR-20	2014	PATAN	00022 10000
	01-AUG-20	2014	PATAN	00091 10000
	01-SEP-20	2014	PATAN	00117 10000
Total:				80000
Count:				6
DDO_NAME :	730456	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX, SIDHPUR CHAR RASTA, PATAN		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-20	2014	PATAN	00133 7000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	730456	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX, SIDHPUR CHAR RASTA, PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					7000
Count:				1	
DDO_NAME :	730478	:	CIVIL JUDGE, CIVIL COURT NEAR S T STATION, RADHANPUR DIST PATAN,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	PATAN	00171	25000
Total:					25000
Count:				1	
DDO_NAME :	730503	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANASMA, CIVIL COURT, MAMLATDAR COMPOUND, CHANASMA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	PATAN	00076	5000
Total:					5000
Count:				1	
DDO_NAME :	730506	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C., COURT, SANTALPUR, PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	PATAN	00027	5000
Total:					5000
Count:				1	
DDO_NAME :	740044	:	DIRECTOR, Director of Primary Education, Gandhinagar, PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-09	2014	NARMADA (RAJPIPLA)	00029	1500
Total:					1500
Count:				1	
DDO_NAME :	740436	:	PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, RAJPIPLA, NARMADA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	NARMADA (RAJPIPLA)	00038	30000
Total:					30000
Count:				1	
DDO_NAME :	750436	:	ADDITIONAL JUDGE, ADDL DIST JUDGE, ANAND		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	ANAND	00098	60000
Total:					60000
Count:				1	
DDO_NAME :	750477	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE, COURT COMPOUND, BEHIND N.K. HIGH SCHOOL, PETLAD, DIST. ANAND		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	ANAND	00113	25000
Total:					25000
Count:				1	
DDO_NAME :	750521	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC, PRINCIPAL CIVIL JUDGE COURT, TARAPUR, KHAMBHAT, ANAND		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	750521	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,PRINCIPAL CIVIL JUDGE COURT,,TARAPUR,KHAMBHAT,ANAND		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-20	2014	ANAND	00095 1088
Total:				1088
Count:				1
DDO_NAME :	750668	MAMLATDAR, BORSAD,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-02	2235	ANAND	00045 30000
	01-APR-02	2235	ANAND	00041 90000
	01-APR-02	2235	ANAND	00040 90000
	01-APR-02	2235	ANAND	00039 90000
	01-APR-02	2235	ANAND	00057 60000
	01-APR-02	2235	ANAND	00056 60000
Total:				420000
Count:				6
DDO_NAME :	760502	JUDGE, PRINCIPAL CIVIL COURT,RANAVAV,PORBANDAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-19	2014	PORBANDAR	00051 10405
Total:				10405
Count:				1
DDO_NAME :	770010	ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR IDST. NAVSARI,NAVSARI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-07	2250	NAVASARI	00002 1005
Total:				1005
Count:				1
DDO_NAME :	770436	PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL DISTRICT JUDGE COURT,NAVSARI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-20	2014	NAVASARI	00072 15000
Total:				15000
Count:				1
DDO_NAME :	770453	PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT BUILDING,JUNA THANA,,NAVSARI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-20	2014	NAVASARI	00093 10000
	01-MAY-20	2014	NAVASARI	00053 20000
	01-JUL-20	2014	NAVASARI	00062 20000
Total:				50000
Count:				3
DDO_NAME :	780610	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,SONGADH,VYARA,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-SEP-20	2014	TAPI(VYARA)	00055 8724
Total:				8724
Count:				1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 820436 : PRINCIPAL JUDGE, DISTRICT COURT, DISTRICT & SESSIONS					
COURT, SECRETARIAL BUILDING, , CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2014	CHHOTAUDEPUR	00096	10000
Total:					10000
Count:					1
DDO_NAME : 830635 : PRINCIPAL, PRINCIPAL, CIVIL JUDGE & JMFC, LUNAWADA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2014	MAHISAGAR (LUNAWADA)	00057	9000
Total:					9000
Count:					1
DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGISTRATE &					
ADDI. SENIOR, CIVIL JUDGE COURT, "NYAY MANDIR", , GROUND FLOOR, LALBAUG					
CAMPUS, MORBI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	MORBI	00078	5000
Total:					5000
Count:					1
DDO_NAME : 840785 : ASSTT. JUDGE, ASST. JUDGE COURT, , MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	MORBI	00055	60000
Total:					60000
Count:					1
DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION					
JUDGE, , PRINCIPAL CIVIL JUDGE & J.M.F.C. COURT, , JAMKHAMHALIYA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	DEVBHUMI DWARKA (KHAMBHALLIA)	00040	35000
Total:					35000
Count:					1
DDO_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS					
COURT, , ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	ARAVALLI (MODASA)	00019	50000
	01-JUL-20	2014	ARAVALLI (MODASA)	00042	50000
Total:					100000
Count:					2
DDO_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE &					
J.M.F.C., BHILODA, ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	ARAVALLI (MODASA)	00022	6000
Total:					6000
Count:					1
DDO_NAME : 860711 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, , CIVIL					
COURT, MEGHRAJ, , ARVALLI (MODASA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	ARAVALLI (MODASA)	00068	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 860711 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL COURT,MEGHRAJ,,ARVALLI (MODASA)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

Count: 1

DDO_NAME : 860716 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.MALPUR,, ARVALLI (MODASA),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	ARAVALLI (MODASA)	00048	2000

Total: 2000

Count: 1

DDO_NAME : 870567 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,SANAVA ROAD,GEER GADHADA,,DISTRICT VERAVAL

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	GIR SOMNATH (VERAVAL)	00080	20000

Total: 20000

Count: 1

DDO_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	GIR SOMNATH (VERAVAL)	00063	15000
	01-JUN-20	2014	GIR SOMNATH (VERAVAL)	00086	30000

Total: 45000

Count: 2

Total Count: 170

Grand Total: 4225251

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT
 DDO_NAME : 620931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,SUJLAM SUFLAM DN
 NO 2,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2701	MEHSANA	00030	11040
01-JUL-20	2701	MEHSANA	00039	26220
01-AUG-20	2701	MEHSANA	00050	52144

Total: **89404**

Count: **3**

DDO_NAME : 620934 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI HEAD WORKS
 DIVISION,DHAROI COLONY,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2701	MEHSANA	00055	62795
01-AUG-20	2701	MEHSANA	00049	40132

Total: **102927**

Count: **2**

Total Count: 5 **Grand Total:** 192331

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

DDO_NAME : 570031 : ACCOUNTS OFFICER, A.O, REGIR. COP. SOY,,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	GANDHINAGAR	00016	22000

Total:

22000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 510044 : ACCOUNTS OFFICER, DIST PANCHAYAT, DIST PANCHAYAT
BLDG,LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	AHMEDABAD	00005	20000

Total: 20000

Count: 1

DDO_NAME : 510100 : DISTRICT REGISTRAR, D T O AHMEDABAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	AHMEDABAD	00010	15000

Total: 15000

Count: 1

DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2515	AHMEDABAD	00023	250000

Total: 250000

Count: 1

DDO_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR OFFICE,ACCOUNTS BRANCH
MEHSUL BHAVAN,SUBHASH CIRCLE AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	AHMEDABAD	00002	340000

Total: 340000

Count: 1

DDO_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-
V'GRAM,L.A.& DY.D.D.O.(REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	AHMEDABAD	00038	55000
01-MAR-02	2515	AHMEDABAD	00039	15000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000

Count: 5

DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR
OFFICER,DETROJ,RAMPURA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	AHMEDABAD	00058	60000

Total: 60000

Count: 1

DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR OFFICE,DETROJ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	AHMEDABAD	00024	500000

Total: 500000

Count: 1

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	AHMEDABAD	00065	70158

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	510565	:	MAMLATDAR, MAMLATDAR,BAVLA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					70158
Count:					1
DDO_NAME	:	510565	:	MAMLATDAR, Mamlatdar Office, Bavla,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00063 115000
		01-FEB-07	2515	AHMEDABAD	00003 30000
		01-OCT-10	2515	AHMEDABAD	00019 150000
Total:					295000
Count:					3
DDO_NAME	:	510619	:	OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-15	2515	AHMEDABAD	00017 600000
Total:					600000
Count:					1
DDO_NAME	:	510707	:	MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI DARWAJA,DUDHESHWAR ROAD AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2515	AHMEDABAD	00205 61000
		01-MAR-09	2515	AHMEDABAD	00204 6000
Total:					67000
Count:					2
DDO_NAME	:	510713	:	RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN SUBHASH CIRCLE,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-08	2515	AHMEDABAD	00015 35000
		01-MAR-08	2515	AHMEDABAD	00053 12000
Total:					47000
Count:					2
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,BARVALA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-10	2515	AHMEDABAD	00032 150000
		01-OCT-10	2515	AHMEDABAD	00023 300000
		01-OCT-10	2515	AHMEDABAD	00042 44000
		01-MAR-11	2515	AHMEDABAD	00020 38000
Total:					532000
Count:					4
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,Bavada,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00065 20000
		01-FEB-03	2515	AHMEDABAD	00036 7000
Total:					27000
Count:					2
DDO_NAME	:	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000

Count: 7

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, ,DHOLKA, DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00033	4800
01-MAR-09	2515	AHMEDABAD	00032	6000
01-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00064	82000

Total: 175467

Count: 5

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, DHOLKA, DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00012	1120000
01-DEC-15	2515	AHMEDABAD	00011	420000

Total: 1540000

Count: 2

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00004	200000
01-DEC-11	2515	AHMEDABAD	00025	18022
01-DEC-11	2515	AHMEDABAD	00004	300000
01-MAR-12	2515	AHMEDABAD	00066	122046
01-MAR-12	2515	AHMEDABAD	00009	82000
01-MAR-12	2515	AHMEDABAD	00069	543000
01-JUL-12	2515	AHMEDABAD	00009	550000
01-MAR-17	2515	AHMEDABAD	00002	786000

Total: 2601068

Count: 8

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	AHMEDABAD	00054	3924
01-MAR-09	2515	AHMEDABAD	00036	10000
01-MAR-10	2515	AHMEDABAD	00045	11554
01-MAR-10	2515	AHMEDABAD	00018	95000
01-OCT-10	2515	AHMEDABAD	00021	200000
01-OCT-10	2515	AHMEDABAD	00020	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	AHMEDABAD	00019	30000

Total:

Count:

7

650478

DDO_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION ORGANISATION,DIVISION-2,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	AHMEDABAD	00043	6000
01-SEP-10	2515	AHMEDABAD	00028	150000
01-SEP-10	2515	AHMEDABAD	00029	150000
01-OCT-10	2515	AHMEDABAD	00028	350000
01-OCT-10	2515	AHMEDABAD	00027	750000

Total:

Count:

5

1406000

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2515	AHMEDABAD	00012	75000
01-MAR-08	2515	AHMEDABAD	00060	19000

Total:

Count:

2

94000

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00010	200000
01-JAN-12	2515	AHMEDABAD	00008	200000
01-SEP-13	2515	AHMEDABAD	00003	10000

Total:

Count:

3

410000

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00013	1232000
01-DEC-15	2515	AHMEDABAD	00007	462000
01-MAR-16	2515	AHMEDABAD	00051	369600
01-DEC-16	2515	AHMEDABAD	00013	1480000

Total:

Count:

4

3543600

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	AHMEDABAD	00018	150000
01-MAR-11	2515	AHMEDABAD	00064	39915
01-DEC-11	2515	AHMEDABAD	00021	525000
01-MAR-12	2515	AHMEDABAD	00031	159000

Total:

Count:

4

873915

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	AHMEDABAD	00166	18428

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	510895	:	MAMLATDAR, MAMLATDAR, Sanand,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	AHMEDABAD	00037	4000
	01-MAR-03	2515	AHMEDABAD	00029	25000
Total:					47428
Count:				3	
DDO_NAME :	512061	:	DISTRICT REGISTRAR, C.S.RURAL ABAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	AHMEDABAD	00043	280000
Total:					280000
Count:				1	
DDO_NAME :	520402	:	PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	AMRELI	00040	399988
Total:					399988
Count:				1	
DDO_NAME :	520565	:	MAMLATDAR, JAFRABAD,AMRELI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	AMRELI	00084	115000
Total:					115000
Count:				1	
DDO_NAME :	520569	:	MAMLATDAR, DHARI AMRELI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	AMRELI	00008	24000
Total:					24000
Count:				1	
DDO_NAME :	530117	:	ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
Total:					770000
Count:				2	
DDO_NAME :	530422	:	OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000
Total:					1000000
Count:				1	
DDO_NAME :	530438	:	ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
	01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496
Total:					98254
Count:				5	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	530601	: MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
Total:					10000
Count:				1	
DDO_NAME :	530602	: MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
Total:					168000
Count:				2	
DDO_NAME :	530602	: MAMLATDAR, VADGAM,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000
Total:					22000
Count:				3	
DDO_NAME :	530604	: MAMLATDAR, DEODAR,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
Total:					18920
Count:				3	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
Total:					429500
Count:				5	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
Total:					800000
Count:				1	
DDO_NAME :	530605	: MAMLATDAR, KANKREJ,DIST.B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
Total:					2500
Count:				1	
DDO_NAME :	530605	: MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ,DIST.B.K.,			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA;
 KANKREJ,DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122	3000

Total: 3000
 Count: 1

DDO_NAME : 530606 : MAMLATDAR, DEESA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	10000

Total: 61000
 Count: 3

DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000

Total: 163000
 Count: 2

DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038	22000

Total: 22000
 Count: 1

DDO_NAME : 530609 : MAMLATDAR, DHANERA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029	390000
01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000

Total: 405000
 Count: 3

DDO_NAME : 530610 : MAMLATDAR, DANTA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031	250000

Total: 250000
 Count: 1

DDO_NAME : 530630 : MAMLATDAR, SIPY COLONY DANTIWADA, DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000

Total: 53000
 Count: 1

DDO_NAME : 540546 : DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER, KARJAN
 PROJECT-3, BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHARUCH	00035	2500

Total: 2500
 Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 540641 : MAMLATDAR, ANKLESHWAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	BHARUCH	00008	30000

Total: 30000

Count: 1

DDO_NAME : 540644 : MAMLATDAR, HANSOT,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHARUCH	00238	5691

Total: 5691

Count: 1

DDO_NAME : 540650 : MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BHARUCH	00046	20000

Total: 20000

Count: 1

DDO_NAME : 540650 : MAMLATDAR, VAGRA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	BHARUCH	00047	15000

Total: 15000

Count: 1

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BHARUCH	00056	51831

Total: 51831

Count: 1

DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00051	60000
01-OCT-10	2515	BHAVNAGAR	00066	70000
01-OCT-10	2515	BHAVNAGAR	00054	39000

Total: 1060000

Count: 3

DDO_NAME : 550438 : ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHAVNAGAR	00083	30000
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-DEC-05	2515	BHAVNAGAR	00054	80000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	550438	:	ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	01-DEC-05	2515	BHAVNAGAR	00065	60000
	01-JAN-06	2515	BHAVNAGAR	00040	8000
Total:					1156000
Count:				16	
DDO_NAME :	550699	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	BHAVNAGAR	00016	300000
Total:					300000
Count:				1	
DDO_NAME :	550699	:	MAMLATDAR, PALITANA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BHAVNAGAR	00100	15000
Total:					15000
Count:				1	
DDO_NAME :	550704	:	MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-14	2515	BHAVNAGAR	00013	40000
Total:					40000
Count:				1	
DDO_NAME :	550706	:	MAMLATDAR, GADHDA, BHAVNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	BHAVNAGAR	00035	145000
	01-DEC-06	2515	BHAVNAGAR	00017	170000
Total:					315000
Count:				2	
DDO_NAME :	550707	:	MAMLATDAR, MAMLATDAR,GARIYADHAR,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	BHAVNAGAR	00025	45000
Total:					45000
Count:				1	
DDO_NAME :	560401	:	ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY,AHWA-DANG,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	DANGS(AHWA)	00004	283000
	01-SEP-00	2515	DANGS(AHWA)	00005	800000
Total:					1083000
Count:				2	
DDO_NAME :	560438	:	MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO COLLECTOR,AHWA DANG,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	DANGS(AHWA)	00002	30000
Total:					30000
Count:				1	
DDO_NAME :	570009	:	UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE
 DEPT,,SACHIVALAYA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-08	2515	GANDHINAGAR	00020	9000

Total: 9000

Count: 1

DDO_NAME : 570021 : UNDER SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN
 & U H DEPT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00020	140000

Total: 140000

Count: 1

DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: 100000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-
 11,GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	GANDHINAGAR	00044	29000

Total: 29000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00017	30000
01-MAR-02	2515	GANDHINAGAR	00018	20000
01-FEB-03	2515	GANDHINAGAR	00005	650000
01-MAY-03	2515	GANDHINAGAR	00001	3000

Total: 703000

Count: 4

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR, ,MANSA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-17	2515	GANDHINAGAR	00004	844025
01-OCT-17	2515	GANDHINAGAR	00002	126000

Total: 970025

Count: 2

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	GANDHINAGAR	00018	50000

Total: 50000

Count: 1

DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00045	200000

Total: 200000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	JAMNAGAR	00006	75000
Total:					75000
Count:					1
DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
Total:					225000
Count:					2
DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY POLYCLINIC,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
Total:					50000
Count:					2
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:					1
DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00009	25000
	01-FEB-03	2515	JAMNAGAR	00031	10000
Total:					35000
Count:					2
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000
	01-FEB-03	2515	JAMNAGAR	00036	10000
Total:					35000
Count:					3
DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	JUNAGADH	00076	10000
Total:					10000
Count:					1
DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	JUNAGADH	00077	140000
Total:					140000
Count:					1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR,,TALALA.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000

Total:

Count: 1

DDO_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000

Total:

Count: 1

DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000

Total:

Count: 3

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00023	240000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00044	485000
01-JAN-18	2515	KHEDA	00006	200000

Total:

Count: 7

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00018	100000
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00012	90000
01-FEB-03	2515	KHEDA	00014	210000
01-MAR-03	2515	KHEDA	00061	55000

Total:

Count: 10

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00043	190000

Total:

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00023	5000
Total:					5000
Count:					1
DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	KHEDA	00050	63600
Total:					63600
Count:					1
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00027	114000
	01-DEC-06	2515	KHEDA	00026	177000
	01-DEC-06	2515	KHEDA	00005	150000
	01-MAR-07	2515	KHEDA	00066	90000
	01-MAR-07	2515	KHEDA	00035	253000
	01-JUL-08	2515	KHEDA	00005	10000
	01-DEC-09	2515	KHEDA	00007	100000
	01-JAN-12	2515	KHEDA	00013	135000
	01-MAR-12	2515	KHEDA	00042	305000
	01-MAR-12	2515	KHEDA	00041	618000
	01-FEB-13	2515	KHEDA	00007	64000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00043	240000
	01-FEB-13	2515	KHEDA	00023	700000
Total:					3696000
Count:					14
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2515	KHEDA	00009	250000
	01-MAR-06	2515	KHEDA	00018	3000
	01-MAR-06	2515	KHEDA	00024	75000
Total:					328000
Count:					3
DDO_NAME : 600666 : MAMLATDAR, M'BAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KHEDA	00056	11941
Total:					11941
Count:					1
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2515	KHEDA	00023	60000
Total:					60000
Count:					1
DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00011	120000
01-OCT-08	2515	KHEDA	00019	44000
01-MAR-12	2515	KHEDA	00048	24000
01-FEB-13	2515	KHEDA	00026	92000
01-FEB-13	2515	KHEDA	00003	136000

Total:

416000

Count:

5

DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00020	60000
01-DEC-06	2515	KHEDA	00019	84000
01-MAR-07	2515	KHEDA	00060	43200
01-MAR-07	2515	KHEDA	00062	60000
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00061	60000
01-FEB-08	2515	KHEDA	00031	67000
01-FEB-08	2515	KHEDA	00029	110000
01-OCT-10	2515	KHEDA	00030	350000
01-OCT-10	2515	KHEDA	00029	616850

Total:

1576550

Count:

11

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00048	15000
01-NOV-00	2515	KHEDA	00016	90000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total:

321000

Count:

5

DDO_NAME : 600695 : MAMLATDAR, RURAL, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00041	60000

Total:

60000

Count:

1

DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00028	132000
01-NOV-15	2515	KHEDA	00018	350000

Total:

482000

Count:

2

DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00021	162000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00035	120000
01-DEC-11	2515	KHEDA	00009	130000
01-FEB-18	2515	KHEDA	00009	1500000

Total: 1912000

Count: 4

DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000
01-OCT-13	2515	KHEDA	00011	20000

Total: 470000

Count: 8

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00026	434425
01-MAR-03	2515	KHEDA	00021	20000
01-JUN-04	2515	KHEDA	00003	15000

Total: 469425

Count: 3

DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	KUTCH(BHUJ)	00046	8000

Total: 8000

Count: 1

DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00007	80000

Total: 80000

Count: 1

DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000

Total: 1129000

Count: 1

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KUTCH(BHUJ)	00089	75139

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	610625	: MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					75139
Count:					1
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUJ			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-11	2515	KUTCH(BHUJ)	00022 125000
		01-MAR-16	2515	KUTCH(BHUJ)	00085 50000
Total:					175000
Count:					2
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-07	2515	KUTCH(BHUJ)	00004 30000
		01-NOV-10	2515	KUTCH(BHUJ)	00013 150000
		01-MAR-11	2515	KUTCH(BHUJ)	00060 176000
Total:					356000
Count:					3
DDO_NAME :	610630	: MAMLATDAR, MAMLATDAR, MANDVI ,DIST.BHUJ,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00030 150000
		01-JAN-02	2515	KUTCH(BHUJ)	00020 50000
		01-MAR-02	2515	KUTCH(BHUJ)	00040 30000
		01-MAR-02	2515	KUTCH(BHUJ)	00053 15000
		01-OCT-10	2515	KUTCH(BHUJ)	00030 400000
		01-DEC-11	2515	KUTCH(BHUJ)	00024 450000
Total:					1095000
Count:					6
DDO_NAME :	610631	: MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-16	2515	KUTCH(BHUJ)	00032 600000
Total:					600000
Count:					1
DDO_NAME :	610632	: MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	KUTCH(BHUJ)	00010 150000
Total:					150000
Count:					1
DDO_NAME :	610633	: MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00031 100000
		01-DEC-01	2515	KUTCH(BHUJ)	00015 75000
		01-JAN-02	2515	KUTCH(BHUJ)	00015 75000
		01-JAN-02	2515	KUTCH(BHUJ)	00014 100000
		01-FEB-02	2515	KUTCH(BHUJ)	00007 70000
		01-MAR-02	2515	KUTCH(BHUJ)	00039 26148
		01-OCT-10	2515	KUTCH(BHUJ)	00024 1200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
Total:					1797148
Count:					8
DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	MEHSANA	00004	20000
Total:					20000
Count:					1
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-12	2515	MEHSANA	00002	20000
Total:					20000
Count:					1
DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-DEC-05	2515	MEHSANA	00015	50000
Total:					2240000
Count:					7
DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2515	MEHSANA	00038	300000
	01-NOV-05	2515	MEHSANA	00018	150000
Total:					450000
Count:					2
DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2515	MEHSANA	00006	30000
	01-MAR-08	2515	MEHSANA	00037	150000
	01-AUG-10	2515	MEHSANA	00005	200000
	01-OCT-10	2515	MEHSANA	00009	200000
	01-OCT-10	2515	MEHSANA	00035	1757000
Total:					2337000
Count:					5
DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00019	16000
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00020	17000
	01-FEB-03	2515	MEHSANA	00022	17000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00023	20000
01-MAR-03	2515	MEHSANA	00047	9302
01-OCT-03	2515	MEHSANA	00018	15000
01-NOV-03	2515	MEHSANA	00004	5000
01-OCT-05	2515	MEHSANA	00005	800000
01-JAN-06	2515	MEHSANA	00012	790000
01-DEC-06	2515	MEHSANA	00006	170000
01-MAR-07	2515	MEHSANA	00061	635000
01-MAY-07	2515	MEHSANA	00005	150000

Total:

2656302

Count:

13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	MEHSANA	00026	80000
01-JUN-04	2515	MEHSANA	00004	15000
01-JAN-05	2515	MEHSANA	00014	30000
01-DEC-06	2515	MEHSANA	00007	120000

Total:

245000

Count:

4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000

Total:

664000

Count:

1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	MEHSANA	00046	200000
01-OCT-05	2515	MEHSANA	00014	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

Total: **2223000**

Count: **13**

DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000

Total: **110000**

Count: **1**

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00015	30000
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000

Total: **1524059**

Count: **11**

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

Total: **80000**

Count: **3**

DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750

Total: **193750**

Count: **1**

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	MEHSANA	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

Total: 920000

Count: 5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00007	25000
01-NOV-05	2515	MEHSANA	00017	100000
01-MAR-07	2515	MEHSANA	00083	250000
01-MAR-07	2515	MEHSANA	00082	50000
01-MAR-08	2515	MEHSANA	00051	10710
01-JUL-08	2515	MEHSANA	00006	40000

Total: 475710

Count: 6

DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE
CENTRAL RESERVE STORAGE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2515	MEHSANA	00014	5000
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00007	25000
01-MAR-06	2515	MEHSANA	00026	20000

Total: 100000

Count: 4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000

Total: 200000

Count: 1

DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000

Total: 467082

Count: 12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000

Total:

Count:

1

DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Total:

Count:

9

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000

Total:

Count:

4

DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000

Total:

Count:

3

DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000

Total:

Count:

3

DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
Total:					312500
Count:				6	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
Total:					12000
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00025	75000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00039	637000
	01-DEC-10	2515	PANCHMAHAL (GODHARA)	00009	178000
	01-MAR-11	2515	PANCHMAHAL (GODHARA)	00021	530824
Total:					1482824
Count:				6	
DDO_NAME :	630670	:	MAMLATDAR, KADANA,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
Total:					190894
Count:				2	
DDO_NAME :	630673	:	MAMLATDAR, GHOGHAMBA,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
Total:					261000
Count:				5	
DDO_NAME :	630688	:	DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
Total:					50000
Count:				1	
DDO_NAME :	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:				1	
DDO_NAME :	640438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST
HOSPITAL BLDG,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	RAJKOT	00007	140000

Total:

140000

Count:

1

DDO_NAME : 640438 : COLLECTOR, RAJKOT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	RAJKOT	00045	70000
01-OCT-00	2515	RAJKOT	00048	130000
01-OCT-00	2515	RAJKOT	00047	130000
01-OCT-00	2515	RAJKOT	00033	90000
01-OCT-00	2515	RAJKOT	00004	25000

Total:

445000

Count:

5

DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF
POLLICE,RAJKOT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	RAJKOT	00046	4575

Total:

4575

Count:

1

DDO_NAME : 640808 : MAMLATDAR, GONDAL,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00019	250000

Total:

250000

Count:

1

DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL
DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-16	2515	RAJKOT	00006	1500000
01-DEC-16	2515	RAJKOT	00017	1488000
01-MAR-17	2515	RAJKOT	00088	178000

Total:

3166000

Count:

3

DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000

Total:

120000

Count:

1

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000

Total:

187886

Count:

2

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:				1	
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:				1	
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000
Total:					10000
Count:				1	
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00016	1091950
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00005	600000
Total:					3749450
Count:				3	
DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-03	2515	SABARKANTHA (HIMATNAGAR)	00012	7000
Total:					7000
Count:				1	
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER,COLLECTOR OFFICE,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00038	751422
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00042	200000
Total:					951422
Count:				2	
DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00026	300000
01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00010	125000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00018	120000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00037	560000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00028	478000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00005	51000

Total: 1634000
Count: 6

DDO_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND
 HIMATNAGAR,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR)	00055	5000

Total: 5000
Count: 1

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR OFFICE,HIMATNAGAR,DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00012	536000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00011	125000

Total: 661000
Count: 2

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR,HIMATNAGAR,DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR)	00008	2500

Total: 2500
Count: 1

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HIMATNAGAR,DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-16	2515	SABARKANTHA (HIMATNAGAR)	00001	400000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00062	112988
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00012	370000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HIMATNAGAR,DIST SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				3	882988
Count:					
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00006	127000
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00013	119000
Total:					246000
Count:				2	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00012	190000
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00011	205000
	01-MAR-10	2515	SABARKANTHA (HIMATNAGAR)	00051	20000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00018	155000
	01-FEB-11	2515	SABARKANTHA (HIMATNAGAR)	00018	426000
Total:					996000
Count:				5	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00051	110000
Total:					110000
Count:				1	
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR OFFICE,PRANTIJ,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SABARKANTHA (HIMATNAGAR)	00033	15000
	01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00045	6000
	01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00029	150000
	01-AUG-11	2515	SABARKANTHA (HIMATNAGAR)	00006	60000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00021	29000
Total:					260000
Count:				5	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00029	350000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00007	68000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00060	1027000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR)	00039	40000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR)	00038	40000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR)	00037	17000
01-MAR-20	2515	SABARKANTHA (HIMATNAGAR)	00029	160000

Total: **1702000**
Count: **7**

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00034	517000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00069	15228
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR)	00007	350000
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR)	00011	350000

Total: **1232228**
Count: **4**

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00035	320000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00070	80000
01-DEC-16	2515	SABARKANTHA (HIMATNAGAR)	00018	750000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00006	450000
01-OCT-17	2515	SABARKANTHA (HIMATNAGAR)	00004	324000
01-JUN-18	2515	SABARKANTHA (HIMATNAGAR)	00003	34000

Total: **1958000**
Count: **6**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-14	2515	SABARKANTHA (HIMATNAGAR)	00004	60000
Total:					60000
Count:					1
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-10	2515	SABARKANTHA (HIMATNAGAR)	00026	358000
Total:					358000
Count:					1
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00031	50000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00030	100000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00029	100000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00028	193000
Total:					443000
Count:					4
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00068	225000
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00026	413000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00067	109000
	01-OCT-12	2515	SABARKANTHA (HIMATNAGAR)	00011	731724
Total:					1478724
Count:					4
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	SABARKANTHA (HIMATNAGAR)	00010	25000
	01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00007	6000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00057	284000
	01-JAN-11	2515	SABARKANTHA (HIMATNAGAR)	00014	284000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					599000
Count:					4
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00019	536000
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00020	125000
Total:					661000
Count:					2
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	SABARKANTHA (HIMATNAGAR)	00010	10000
Total:					10000
Count:					1
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00023	330000
Total:					330000
Count:					1
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00018	382000
Total:					382000
Count:					1
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SABARKANTHA (HIMATNAGAR)	00045	5000
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00021	500000
Total:					505000
Count:					2
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR)	00019	399400
Total:					399400
Count:					1
DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	SABARKANTHA (HIMATNAGAR)	00031	340000
Total:					340000
Count:					1
DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2515	SABARKANTHA (HIMATNAGAR)	00002	97000
Total:					97000
Count:					1
DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00033	185000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00020	200000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00067	60000
	01-AUG-16	2515	SABARKANTHA (HIMATNAGAR)	00008	51000
	01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00017	350000
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00063	40000
	01-FEB-19	2515	SABARKANTHA (HIMATNAGAR)	00009	220000
	01-MAR-19	2515	SABARKANTHA (HIMATNAGAR)	00009	80000
	01-AUG-19	2515	SABARKANTHA (HIMATNAGAR)	00002	97000
	01-FEB-20	2515	SABARKANTHA (HIMATNAGAR)	00004	120000
Total:					1403000
Count:					10
DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR,TALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-10	2515	SABARKANTHA (HIMATNAGAR)	00029	200000
Total:					200000
Count:					1
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	SURAT	00253	16000
	01-MAR-01	2515	SURAT	00088	37900

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					53900

Count: 2

DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD
PATEL NAGAR NEAR RLY,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-10	2515	SURAT	00031	140100
	01-OCT-10	2515	SURAT	00022	940000
	01-OCT-10	2515	SURAT	00021	500000

Total: **1580100**

Count: 3

DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SURAT	00131	40000
	01-MAR-07	2515	SURAT	00130	55000
	01-MAR-07	2515	SURAT	00129	24000
	01-DEC-16	2515	SURAT	00012	700000

Total: **819000**

Count: 4

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	SURAT	00026	100000
	01-JUL-04	2515	SURAT	00003	10000
	01-DEC-04	2515	SURAT	00030	50000
	01-OCT-05	2515	SURAT	00072	975000

Total: **1135000**

Count: 4

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	SURAT	00032	10000
	01-MAR-07	2515	SURAT	00191	3700
	01-NOV-10	2515	SURAT	00051	75000
	01-NOV-10	2515	SURAT	00015	190000
	01-NOV-10	2515	SURAT	00016	120000

Total: **398700**

Count: 5

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	SURAT	00026	15000
	01-MAR-04	2515	SURAT	00188	14884
	01-MAR-06	2515	SURAT	00069	3000

Total: **32884**

Count: 3

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	SURAT	00023	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SURAT	00059	90000
01-MAR-07	2515	SURAT	00188	4000

Total:

99000

Count:

3

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00068	69627
01-MAR-03	2515	SURAT	00140	50000
01-MAR-07	2515	SURAT	00169	3700
01-NOV-08	2515	SURAT	00023	50000

Total:

173327

Count:

4

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000
01-FEB-05	2515	SURAT	00001	4000
01-JAN-06	2515	SURAT	00013	200000
01-MAR-06	2515	SURAT	00049	50000
01-DEC-06	2515	SURAT	00060	200000
01-MAR-07	2515	SURAT	00185	28400
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00101	20000
01-MAR-08	2515	SURAT	00065	100000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total:

700400

Count:

11

DDO_NAME : 660815 : MAMLATDAR, VALOD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	00065	133000
01-OCT-10	2515	SURAT	00066	150000
01-NOV-10	2515	SURAT	00022	194991
01-DEC-10	2515	SURAT	00019	209154
01-DEC-10	2515	SURAT	00020	200000

Total:

1155845

Count:

7

DDO_NAME : 660816 : MAMLATDAR, MAHUVA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00091	100000
01-MAR-06	2515	SURAT	00101	50000
01-FEB-08	2515	SURAT	00018	3000
01-MAR-13	2515	SURAT	00031	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					173000
Count:				4	
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	SURAT	00052	180992
	01-MAR-01	2515	SURAT	00053	126360
	01-DEC-01	2515	SURAT	00048	150000
	01-MAR-07	2515	SURAT	00178	43700
	01-MAR-07	2515	SURAT	00179	12000
	01-MAR-14	2515	SURAT	00041	20000
	01-MAR-16	2515	SURAT	00069	145000
Total:					678052
Count:				7	
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SURAT	00121	375000
	01-MAR-02	2515	SURAT	00122	150000
	01-FEB-03	2515	SURAT	00014	15000
	01-FEB-03	2515	SURAT	00013	80000
	01-MAR-03	2515	SURAT	00127	50000
	01-SEP-03	2515	SURAT	00022	80000
	01-JAN-05	2515	SURAT	00050	30000
	01-JAN-06	2515	SURAT	00011	300000
	01-NOV-08	2236	SURAT	00017	10000
Total:					1090000
Count:				9	
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	SURAT	00057	370000
	01-DEC-01	2515	SURAT	00018	50000
	01-FEB-03	2515	SURAT	00015	20000
	01-OCT-03	2515	SURAT	00028	7000
	01-MAR-04	2515	SURAT	00212	15000
	01-MAR-04	2515	SURAT	00147	100000
	01-DEC-06	2515	SURAT	00066	311000
	01-OCT-10	2515	SURAT	00032	600000
	01-OCT-10	2515	SURAT	00031	632000
	01-OCT-10	2515	SURAT	00010	400000
	01-NOV-10	2515	SURAT	00023	300000
	01-NOV-10	2515	SURAT	00035	170000
Total:					2975000
Count:				12	
DDO_NAME : 660822 : MAMLATDAR, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	SURAT	00114	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
01-MAR-09	2515	SURAT	00049	20000
01-MAR-10	2515	SURAT	00009	18000
01-SEP-10	2515	SURAT	00016	300000
01-OCT-10	2515	SURAT	00082	450000

Total:

1383970

Count:

8

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00042	75000
01-JAN-02	2515	SURAT	00043	75000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00006	120000
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00010	181000

Total:

1258686

Count:

15

DDO_NAME : 670001 : UNDER SECRETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total:

10000

Count:

1

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Total:

1307000

Count:

4

DDO_NAME : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					321000
Count:					1
DDO_NAME : 670594 : MAMLATDAR, MAMLATDAR OPP HAVAMAHEL,WADHWAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-13	2515	SURANDRANAGAR	00008	30000
Total:					30000
Count:					1
DDO_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	VADODARA	00008	5000
	01-JUN-04	2515	VADODARA	00009	15000
Total:					20000
Count:					2
DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VADODARA	00128	75000
	01-MAR-07	2515	VADODARA	00127	20000
	01-JAN-08	2515	VADODARA	00019	172000
	01-OCT-08	2515	VADODARA	00033	15000
Total:					282000
Count:					4
DDO_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	VADODARA	00007	20000
Total:					20000
Count:					1
DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C'BLOCK,2NDFLOOR JAILRD,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	VADODARA	00015	24000
	01-DEC-06	2515	VADODARA	00016	6000
Total:					30000
Count:					2
DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	VADODARA	00027	5000
	01-MAR-03	2515	VADODARA	00006	5000
	01-JAN-08	2515	VADODARA	00015	15000
	01-JUN-19	2515	VADODARA	00003	34000
Total:					59000
Count:					4
DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	VADODARA	00015	560000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					560000
Count:				1	
DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2515	VADODARA	00010	780000
Total:					780000
Count:				1	
DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VADODARA	00129	50000
	01-MAR-07	2515	VADODARA	00130	40000
Total:					90000
Count:				2	
DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	VADODARA	00017	73000
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
Total:					184000
Count:				3	
DDO_NAME : 680822 : DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	VADODARA	00024	25000
Total:					25000
Count:				1	
DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
Total:					300000
Count:				2	
DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, DISTRICT VALSAD, VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					418565
Count:				1	
DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR, VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
Total:					310000
Count:				2	
DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					200000
Count:					1
DDO_NAME	:	690686	:	MAMLATDAR, DARAMPUR VALSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-00	2515	VALSAD	00044 100000
Total:					100000
Count:					1
DDO_NAME	:	690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00084 200000
		01-OCT-00	2515	VALSAD	00083 100000
		01-MAR-03	2515	VALSAD	00012 25000
Total:					325000
Count:					3
DDO_NAME	:	690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2515	VALSAD	00055 16000
		01-FEB-10	2515	VALSAD	00023 100000
Total:					116000
Count:					2
DDO_NAME	:	690689	:	MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-10	2515	VALSAD	00026 75000
Total:					75000
Count:					1
DDO_NAME	:	690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	VALSAD	00029 2330
		01-FEB-02	2515	VALSAD	00044 220000
Total:					222330
Count:					2
DDO_NAME	:	720451	:	MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-11	2515	DAHOD	00020 280175
Total:					280175
Count:					1
DDO_NAME	:	720482	:	MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-10	2515	DAHOD	00009 784000
		01-FEB-13	2515	DAHOD	00005 270000
Total:					1054000
Count:					2
DDO_NAME	:	720485	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000
Total:					500000
Count:					1
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
Total:					825000
Count:					2
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
Total:					237000
Count:					2
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00024	15000
	01-MAR-04	2515	DAHOD	00050	12000
Total:					127000
Count:					4
DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000
Total:					30000
Count:					1
DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000
	01-JUN-02	2515	PATAN	00015	40000
	01-MAR-03	2515	PATAN	00065	10000
	01-MAY-03	2515	PATAN	00005	7000
	01-OCT-03	2515	PATAN	00006	10000
Total:					258000
Count:					6
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	PATAN	00013	15000
	01-OCT-05	2515	PATAN	00001	48800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					63800
Count:				2	
DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00001	200000
	01-MAR-03	2515	PATAN	00015	13000
	01-DEC-06	2515	PATAN	00014	50000
	01-MAR-07	2515	PATAN	00019	35000
	01-MAR-07	2515	PATAN	00020	75000
Total:					373000
Count:				5	
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					100000
Count:				1	
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					470000
Count:				2	
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
Total:					155000
Count:				2	
DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00041	244000
Total:					244000
Count:				1	
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2515	PATAN	00005	53000
Total:					53000
Count:				1	
DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	730559	:	MAMLATDAR, MAMLATDAR, BECHARAJI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					43000
Count:					3
DDO_NAME	:	730602	:	MAMLATDAR, MAMLATDAR,SANTALPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	PATAN	00028 150000
Total:					150000
Count:					1
DDO_NAME	:	740488	:	ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL	
				DEDIAPADA,DIST NARMADA RAJPIPLA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	NARMADA(RAJPIPLA)	00024 12636
Total:					12636
Count:					1
DDO_NAME	:	750401	:	DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-	
				op soc.Anand,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2515	ANAND	00004 8000
Total:					8000
Count:					1
DDO_NAME	:	750438	:	CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-07	2515	ANAND	00003 2000
Total:					2000
Count:					1
DDO_NAME	:	750438	:	MAMLATDAR, RURAL,ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	ANAND	00002 100000
Total:					100000
Count:					1
DDO_NAME	:	750467	:	ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	ANAND	00008 90000
Total:					90000
Count:					1
DDO_NAME	:	750474	:	MAMLATDAR, MAMLATDAR CITY,ANANAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	ANAND	00031 100000
Total:					100000
Count:					1
DDO_NAME	:	750484	:	RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC	
				HOSPITAL,KHAMBHOLAJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-06	2515	ANAND	00025 15000
Total:					15000
Count:					1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total:

515000

Count:

9

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00024	50000
01-DEC-06	2515	ANAND	00023	40000
01-JAN-07	2515	ANAND	00023	50000
01-MAR-07	2515	ANAND	00042	16000
01-FEB-10	2515	ANAND	00007	10000
01-JUL-10	2515	ANAND	00008	200000
01-OCT-10	2515	ANAND	00036	500000
01-FEB-13	2515	ANAND	00006	390000
01-MAR-13	2515	ANAND	00031	10000
01-MAR-13	2515	ANAND	00017	49000

Total:

1315000

Count:

10

DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000

Total:

50000

Count:

1

DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

Total:

100000

Count:

1

DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00012	100000
01-SEP-08	2515	ANAND	00009	40000

Total:

140000

Count:

2

DDO_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00024	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	750537	:	MAMLATDAR, Mamlatdar,,Tarapur,,Anand				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:							150000
Count:						1	
DDO_NAME :	750537	:	MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-FEB-13	2515	ANAND	00005	330000
Total:							330000
Count:						1	
DDO_NAME :	750543	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-NOV-15	2515	ANAND	00018	175000
Total:							175000
Count:						1	
DDO_NAME :	750547	:	MAMLATDAR, Mamlatdar,,Anand(Rural),Anand				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-MAY-07	2515	ANAND	00004	35000
			01-FEB-08	2515	ANAND	00001	3000
Total:							38000
Count:						2	
DDO_NAME :	750606	:	DIST.TREASURY OFFICER, ANAND,,				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-SEP-00	2515	ANAND	00047	14500
Total:							14500
Count:						1	
DDO_NAME :	750668	:	MAMLATDAR, BORSAD,,				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-JAN-01	2515	ANAND	00023	500000
			01-DEC-01	2515	ANAND	00026	150000
			01-MAR-02	2515	ANAND	00004	300000
			01-MAR-03	2515	ANAND	00032	50000
Total:							1000000
Count:						4	
DDO_NAME :	750717	:	MAMLATDAR, MAMLATDAR,,SOJITRA,				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-DEC-01	2515	ANAND	00021	50000
			01-DEC-01	2515	ANAND	00022	50000
			01-JAN-02	2515	ANAND	00012	50000
Total:							150000
Count:						3	
DDO_NAME :	750725	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,				
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			01-DEC-01	2515	ANAND	00025	50000
			01-DEC-01	2515	ANAND	00014	100000
			01-MAR-03	2515	ANAND	00035	50000
Total:							200000
Count:						3	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2515	PORBANDAR	00011	53325
Total:					53325
Count:					1
DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00006	100000
	01-OCT-00	2515	PORBANDAR	00005	25000
Total:					125000
Count:					2
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00019	20000
	01-OCT-00	2515	PORBANDAR	00015	50000
Total:					70000
Count:					2
DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR(RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2515	NAVASARI	00020	200000
	01-NOV-10	2515	NAVASARI	00006	500000
Total:					700000
Count:					2
DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NAVASARI	00009	147000
	01-MAR-07	2515	NAVASARI	00060	100000
	01-MAR-07	2515	NAVASARI	00020	125000
Total:					372000
Count:					3
DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	NAVASARI	00022	460000
	01-DEC-01	2515	NAVASARI	00017	150000
Total:					610000
Count:					2
DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	TAPI(VYARA)	00111	9528
	01-DEC-11	2515	TAPI(VYARA)	00015	202000
Total:					211528
Count:					2
DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, 26/1, SUKHI COLONY, ALIKHERAVA ROAD,, BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000

Total: 3828000
 Count: 3

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
01-DEC-16	2515	CHHOTAUDEPUR	00015	930000
01-DEC-16	2515	CHHOTAUDEPUR	00014	500000

Total: 1730000
 Count: 3

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,, CHHOTAUDEPUR,, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000

Total: 1038000
 Count: 2

DDO_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00002	135000

Total: 135000
 Count: 1

DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER,, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00015	500000

Total: 500000
 Count: 1

DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE, TANKARA,, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00007	951000

Total: 951000
 Count: 1

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2515	ARVALLI (MODASA)	00003	100000

Total: 100000
 Count: 1

DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	ARVALLI (MODASA)	00010	495000
01-MAR-18	2515	ARVALLI (MODASA)	00004	165000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	860631	: MAMLATDAR, MAMLATDAR OFFICE, MALPUR,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2515	ARAVALLI (MODASA)	00003	20000
Total:					680000
Count:				3	
DDO_NAME :	860632	: MAMLATDAR, MAMLATDAR, MAMLATDAR			
		OFFICE,,BAYAD,,ARVALLI(MODASA)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
Total:					40000
Count:				2	
DDO_NAME :	860633	: MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
	01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
Total:					690000
Count:				2	
DDO_NAME :	860663	: MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
	01-AUG-18	2515	ARAVALLI (MODASA)	00001	120000
	01-FEB-19	2515	ARAVALLI (MODASA)	00006	137851
Total:					277851
Count:				3	
DDO_NAME :	870762	: MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
	01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
Total:					3355750
Count:				5	
Total Count:		793	Grand Total:		139343624

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : RAB ROADS AND BUILDING DEPARMENT
DDO_NAME : 620901 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,ROAD & BUILDING
 DIVISION,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2059	MEHSANA	00007	9978
01-JAN-20	2059	MEHSANA	00010	23288
01-JUN-20	2059	MEHSANA	00007	32617

Total: **65883**

Count: **3**

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000
01-MAR-13	2053	AHMEDABAD	00175	499900
01-MAR-13	2053	AHMEDABAD	00220	300000
01-MAR-15	2053	AHMEDABAD	00318	1600000
01-MAR-20	2053	AHMEDABAD	00267	788555

Total: 3421455

Count: 5

DDO_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-V'GRAM,L.A.& DY.D.D.O.(REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total: 5600000

Count: 3

DDO_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

DDO_NAME : 510513 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VEJALPUR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000
01-AUG-17	2245	AHMEDABAD	00009	75000

Total: 3075000

Count: 2

DDO_NAME : 510789 : MAMLATDAR, OFFICE OF MAMLATDAR,,DASKROI TALUKA MAHESUL BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total: 788555

Count: 1

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY

MAMLATDAR (EAST) ,AHMEDABAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00303	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	510837	MAMLATDAR, MAMLATDAR ,CITY			
		MAMLATDAR(EAST), AHMEDABAD, AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2053	AHMEDABAD	00253	200000
Total:					250000
Count:				2	
DDO_NAME :	510861	MAMLATDAR, Mamlatdar Office,,BARVALA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2245	AHMEDABAD	00006	100000
Total:					100000
Count:				1	
DDO_NAME :	510867	TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND			
		FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2245	AHMEDABAD	00024	200000
Total:					200000
Count:				1	
DDO_NAME :	510876	MAMLATDAR CUM CHITNIS, CITY MAMLATDAR ,MEHSUL			
		BHAVAN,SUBHASH BRIDGE CIRLCE ,AHMEDABAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2053	AHMEDABAD	00250	1700000
Total:					1700000
Count:				1	
DDO_NAME :	510892	MAMLATDAR, MAMLATDAR, DHANDHUKA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2415	AHMEDABAD	00002	12775
Total:					12775
Count:				1	
DDO_NAME :	510893	MAMLATDAR, A.L.T. Dhandhuka,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2245	AHMEDABAD	00106	2000000
Total:					2000000
Count:				1	
DDO_NAME :	510895	MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, SANAND, AHMEDABAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	AHMEDABAD	00002	25000
Total:					25000
Count:				1	
DDO_NAME :	510895	MAMLATDAR, MAMLATDAR, Sanand,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2245	AHMEDABAD	00070	5950
	01-APR-02	2235	AHMEDABAD	00071	400000
	01-JUL-05	2245	AHMEDABAD	00021	75000
	01-JUL-05	2245	AHMEDABAD	00009	200000
Total:					680950
Count:				4	
DDO_NAME :	512061	DISTRICT REGISTRAR, C.S.RURAL ABAD,,			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00073	600000
01-APR-02	2235	AHMEDABAD	00087	100000
01-SEP-02	2235	AHMEDABAD	00083	900000

Total: 1600000

Count: 3

DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.
TALUKALIB,DANTA,DANTA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total: 200000

Count: 1

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total: 25000

Count: 1

DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT:SHIHORI TA;
KANKREJ (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2245	BANASKANTHA (PALANPUR)	00038	300000

Total: 300000

Count: 1

DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DHANERA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-15	2245	BANASKANTHA (PALANPUR)	00080	50000

Total: 50000

Count: 1

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-07	2245	JAMNAGAR	00037	1000000
01-AUG-07	2245	JAMNAGAR	00029	700000
01-AUG-07	2245	JAMNAGAR	00036	700000
01-SEP-07	2245	JAMNAGAR	00026	800000

Total: 3200000

Count: 4

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	JAMNAGAR	00025	100000

Total: 100000

Count: 1

DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	KHEDA	00004	90000
01-MAY-02	2235	KHEDA	00025	35000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					125000
Count:				2	
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:				1	
DDO_NAME	:	600625	:	ASST.GOVTLABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2245	KHEDA	00010 200000
Total:					200000
Count:				1	
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2245	KHEDA	00030 85785
		01-JUL-01	2245	KHEDA	00079 25000
Total:					110785
Count:				2	
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2075	KUTCH(BHUJ)	00008 15300
Total:					15300
Count:				1	
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2053	PANCHMAHAL(GODHARA)	00301 100000
Total:					100000
Count:				1	
DDO_NAME	:	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001 34000
Total:					34000
Count:				1	
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019 4500
Total:					4500
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2053	PANCHMAHAL(GODHARA)	00092 35000
Total:					35000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013
Total:					25000
Count:				1	
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					600000
Count:				1	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR)	00266
Total:					45000
Count:				1	
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR)	00006
Total:					200000
Count:				1	
DDO_NAME	:	650628	:	MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2415	SABARKANTHA (HIMATNAGAR)	00005
Total:					30725
Count:				1	
DDO_NAME	:	650630	:	MAMLATDAR, MAMLATDAR, , KHEDBRAHMA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-03	2245	SABARKANTHA (HIMATNAGAR)	00010
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR)	00020
Total:					150000
Count:				2	
DDO_NAME	:	650630	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-17	2245	SABARKANTHA (HIMATNAGAR)	00015
Total:					107200
Count:				1	
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR)	00108
Total:					341473

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)					
Total:					341473
Count: 1					
DDO_NAME : 660402 : DY. COLLECTOR, DEPUTY COLLECTOR,MANDVI PRANT,MANDVI SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2245	SURAT	00025	97000
Total:					97000
Count: 1					
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-01	2245	SURAT	00037	72200
Total:					72200
Count: 1					
DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2245	VADODARA	00021	150000
Total:					150000
Count: 1					
DDO_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2053	VADODARA	00074	130000
Total:					130000
Count: 1					
DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	VADODARA	00015	100000
Total:					100000
Count: 1					
DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	VALSAD	00004	3000
Total:					3000
Count: 1					
DDO_NAME : 690507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND HOTEL, NH-8, VAPI, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	VALSAD	00145	800000
Total:					800000
Count: 1					
DDO_NAME : 690674 : DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE, 2 JILLA SEVA SADAN NEW M S BUILDING, 2ND FLOOR, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 690674 : DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE, 2 JILLA
SEVA SADAN NEW M S BUILDING, 2ND FLOOR, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	VALSAD	00154	800000

Total:

800000

Count:

1

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Total:

170000

Count:

3

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00046	106300
01-JUL-01	2245	ANAND	00056	45105
01-FEB-03	2245	ANAND	00002	100000

Total:

569105

Count:

4

DDO_NAME : 770477 : MAMLATDAR, MAMLATDAR (CITY) M.S. BLDG GROND FLOOR, EAST
WING JUNATHANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2245	NAVASARI	00042	500000

Total:

500000

Count:

1

DDO_NAME : 770690 : MAMLATDAR, GANDEVI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2245	NAVASARI	00006	8000

Total:

8000

Count:

1

DDO_NAME : 850609 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00078	621000

Total:

621000

Count:

1

DDO_NAME : 850611 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KALYANPUR, DEVBHUMI
DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00099	800000

Total:

800000

Count:

1

DDO_NAME : 860402 : DY COLLECTOR, PRANT OFFICE, , BAYAD, , ARVALLI (MODASA)

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 860402 : DY COLLECTOR, PRANT OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	ARAVALLI (MODASA)	00172	600000

Total:

Count:

1

600000

DDO_NAME : 860651 : DY. COLLECTOR, DEPUTY COLLECTOR

OFFICE,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	ARAVALLI (MODASA)	00154	545000

Total:

Count:

1

545000

Total Count: 81

Grand Total: 38598023

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200

Total: 50200

Count: 1

DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-18	2236	BANASKANTHA (PALANPUR)	00057	30000

Total: 30000

Count: 1

DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2202	BHAVNAGAR	00070	12000
01-MAR-20	2202	BHAVNAGAR	00058	55150
01-MAR-20	2202	BHAVNAGAR	00029	25000

Total: 92150

Count: 3

DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND MNINING, SE-11, GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total: 44000

Count: 1

DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total: 80000

Count: 1

DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT SAGAR ROAD,, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT
SAGAR ROAD,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: **380000**

Count: **5**

DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2204	KHEDA	00006	690000

Total: **690000**

Count: **1**

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00059	100000
01-MAR-09	2235	KHEDA	00060	800000

Total: **1400000**

Count: **3**

DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,KAPADWANJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-12	2235	KHEDA	00036	22050
01-SEP-12	2235	KHEDA	00035	390600

Total: **412650**

Count: **2**

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,NEAR S.T STAND,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000

Total: **300000**

Count: **1**

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100

Total: **335100**

Count: **1**

DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KUTCH(BHUJ)	00089	18150

Total: **18150**

Count: **1**

DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	KUTCH(BHUJ)	00059	660000

Total: **660000**

Count: **1**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	PANCHMAHAL (GODHARA)	00040	12000
01-MAR-14	2235	PANCHMAHAL (GODHARA)	00119	29810

Total: 41810

Count: 2

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-
OP., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2202	SABARKANTHA (HIMATNAGAR)	00553	50000
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR)	00039	300000

Total: 350000

Count: 2

DDO_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2202	SABARKANTHA (HIMATNAGAR)	00064	70000

Total: 70000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-12	2236	SABARKANTHA (HIMATNAGAR)	00086	668000

Total: 668000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00010	100000
01-MAR-03	2236	SABARKANTHA (HIMATNAGAR)	00049	100000
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00045	42000

Total: 242000

Count: 3

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, BHILODA, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	SABARKANTHA (HIMATNAGAR)	00014	858700

Total: 858700

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2225	SABARKANTHA (HIMATNAGAR)	00341	525000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
Total:					525000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,MAMLATDAR					
OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00075	18000
)		
Total:					18000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR	00044	75000
)		
Total:					75000
Count:					1
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BAYAD,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00054	34000
)		
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00067	35000
)		
Total:					69000
Count:					2
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00073	44000
)		
Total:					44000
Count:					1
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00039	36000
)		
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR	00116	100000
)		
Total:					136000
Count:					2
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR	00479	948000
)		
Total:					948000
Count:					1
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021	186000
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008	259000
01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078	50000

Total: 559000

Count: 4

DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2204	SURAT	00029	14000

Total: 14000

Count: 1

DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	SURAT	00075	21000
01-FEB-05	2235	SURAT	00035	21000
01-MAR-05	2235	SURAT	00113	21000

Total: 63000

Count: 3

DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	SURAT	00045	24000

Total: 24000

Count: 1

DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	SURAT	00033	50000

Total: 50000

Count: 1

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	SURAT	00001	100000

Total: 100000

Count: 1

DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00155	5000

Total: 5000

Count: 1

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00089	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2236	SURAT	00058	106309
01-JUL-15	2236	SURAT	00031	152200

Total: **283509**

Count: **3**

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	SURAT	00105	90000
01-DEC-04	2236	SURAT	00055	150000

Total: **240000**

Count: **2**

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00087	25000
01-NOV-03	2236	SURAT	00088	25000
01-DEC-03	2236	SURAT	00063	25000
01-DEC-03	2236	SURAT	00140	25000
01-DEC-03	2236	SURAT	00139	25000

Total: **125000**

Count: **5**

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total: **83160**

Count: **1**

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00057	25000
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00030	25000
01-MAR-04	2236	SURAT	00156	145000

Total: **267000**

Count: **6**

DDO_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00128	25000
01-AUG-03	2236	SURAT	00131	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

Total: **150000**

Count: **6**

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total: 359300

Count: 4

DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: 344000

Count: 8

DDO_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total: 2000

Count: 1

DDO_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total: 86000

Count: 4

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total: 15000

Count: 1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	: 680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	VADODARA	00176	73700
Total:					333700
Count:				5	
DDO_NAME	: 680438	:	ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2236	VADODARA	00257	1214375
Total:					1214375
Count:				1	
DDO_NAME	: 680472	:	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	VADODARA	00041	220000
Total:					220000
Count:				1	
DDO_NAME	: 680592	:	PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2225	VADODARA	00725	104510
	01-MAR-01	2225	VADODARA	00987	20000
Total:					124510
Count:				2	
DDO_NAME	: 680813	:	MAMLATDAR, MAMLATDAR, NASWADI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2236	VADODARA	00020	150000
	01-SEP-03	2236	VADODARA	00038	175000
Total:					325000
Count:				2	
DDO_NAME	: 680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000
Total:					449000
Count:				2	
DDO_NAME	: 680838	:	MAMLATDAR, Mamlatdar, MAMLATDAR OFFICE, Kawat,, VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-13	2236	VADODARA	00038	100000
Total:					100000
Count:				1	
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000
Total:					200000
Count:				1	
DDO_NAME	: 690689	:	MAMLATDAR, Mamlatdar,, Umargam,, Valsad		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	00050	30000
01-MAR-05	2236	VALSAD	00017	250000

Total:

480000

Count:

3

DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00026	200000
01-JUN-10	2202	DAHOD	00027	809500
01-JUN-10	2202	DAHOD	00028	809500

Total:

1819000

Count:

3

DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00033	9500
01-MAR-02	2235	DAHOD	00034	57000

Total:

66500

Count:

2

DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2204	PATAN	00003	621000

Total:

621000

Count:

1

DDO_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND
FLOOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2205	PATAN	00001	111600

Total:

111600

Count:

1

DDO_NAME : 740470 : MAMLATDAR, RAJPIPLA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA(RAJPIPLA)	00014	15387
01-SEP-00	2236	NARMADA(RAJPIPLA)	00015	32765

Total:

48152

Count:

2

DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA(RAJPIPLA)	00004	189180

Total:

189180

Count:

1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-
op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2225	ANAND	00078	5000
01-NOV-04	2225	ANAND	00058	5000

Total: 10000

Count: 2

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2202	PORBANDAR	00062	100000
01-MAR-16	2202	PORBANDAR	00055	202400

Total: 302400

Count: 2

DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total: 100000

Count: 3

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

Total: 2000000

Count: 1

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	TAPI (VYARA)	00002	10000

Total: 10000

Count: 1

DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000

Total: 466000

Count: 3

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 510414 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICE(CITY)AHMEDABAD					
CITY,7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-14	2205	AHMEDABAD	00051	20000
Total:					20000
Count:					1
DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	AHMEDABAD	00112	10000
Total:					10000
Count:					1
DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2205	AHMEDABAD	00039	235000
	01-MAR-03	2204	AHMEDABAD	00232	185000
Total:					420000
Count:					2
DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2205	AHMEDABAD	00082	75000
Total:					75000
Count:					1
DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-08	2205	AHMEDABAD	00036	25000
	01-MAR-09	2205	AHMEDABAD	00109	10000
	01-MAR-13	2205	AHMEDABAD	00084	260000
Total:					295000
Count:					3
DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	BANASKANTHA (PALANPUR)	00055	48000
Total:					48000
Count:					1
DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:					3000
Count:					1
DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TALAJA,BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	BHAVNAGAR	00113	48000
Total:					48000
Count:					1
DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
SPORTS OFFICE,AHWA DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2204	DANGS (AHWA)	00007	150000
Total:					150000
Count:				1	
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-08	2205	GANDHINAGAR	00026	50000
	01-SEP-08	2205	GANDHINAGAR	00027	170000
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					1061452
Count:				3	
DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ					
(BALASINOR),NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2204	KHEDA	00014	2250000
	01-MAR-19	2205	KHEDA	00018	1000000
Total:					3250000
Count:				2	
DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-08	2205	KHEDA	00003	20000
Total:					20000
Count:				1	
DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S					
BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00013	2250000
Total:					2250000
Count:				1	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,					
GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00064	32000
Total:					32000
Count:				1	
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00024	48000
Total:					48000
Count:				1	
DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00065	48000
Total:					48000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00060	48000
Total:					48000
Count:					1
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2205	MEHSANA	00005	400000
	01-JAN-14	2205	MEHSANA	00033	1000000
	01-FEB-14	2205	MEHSANA	00020	400000
	01-MAR-14	2205	MEHSANA	00092	76060
	01-JAN-15	2205	MEHSANA	00032	1000000
	01-FEB-19	2205	MEHSANA	00006	1800000
Total:					4676060
Count:					6
DDO_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-09	2205	MEHSANA	00010	50000
Total:					50000
Count:					1
DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-09	2205	MEHSANA	00008	207000
Total:					207000
Count:					1
DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	MEHSANA	00052	9500
Total:					9500
Count:					1
DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	MEHSANA	00046	48000
Total:					48000
Count:					1
DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VIJAPUR,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	MEHSANA	00044	48000
Total:					48000
Count:					1
DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-08	2205	MEHSANA	00032	44000
Total:					44000
Count:					1
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT				
DDO_NAME :	620715	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-MAR-16	2204	MEHSANA	00045	48000	
	01-MAR-16	2204	MEHSANA	00020	22128	
Total:					70128	
Count:				2		
DDO_NAME :	620717	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SATLASANA,MEHSANA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-MAR-16	2204	MEHSANA	00047	48000	
Total:					48000	
Count:				1		
DDO_NAME :	620720	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UNJHA, MEHSANA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-MAR-16	2204	MEHSANA	00043	48000	
Total:					48000	
Count:				1		
DDO_NAME :	620782	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BECHARAJI,MEHSANA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-MAR-16	2204	MEHSANA	00042	48000	
Total:					48000	
Count:				1		
DDO_NAME :	630414	: DIST.SPORTS OFFICER, GODHRA,,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499	
Total:					39499	
Count:				1		
DDO_NAME :	630438	: PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-MAR-17	2204	PANCHMAHAL (GODHARA)	00067	2250000	
Total:					2250000	
Count:				1		
DDO_NAME :	630650	: MAMLATDAR, KALOL,DIST. GODHRA,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000	
Total:					50000	
Count:				1		
DDO_NAME :	630668	: MAMLATDAR, BAKOR,DIST. GODHRA,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-SEP-08	2205	PANCHMAHAL (GODHARA)	00013	20000	
	01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000	
Total:					40000	
Count:				2		
DDO_NAME :	650457	: MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN				
	QUARTER,,AMBAJI,POSINA,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT	
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR	00077	32000	

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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN
QUARTER,, AMBAJI, POSINA, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					32000

Count: 1

DDO_NAME : 650564 : ASSISTANT, ASSISTANT CURETOR, SOCIAL MUZIUAM G S
SHAMLAJI, DIST SABARKATHA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2205	SABARKANTHA (HIMATNAGAR)	00048	100000

Total: 100000

Count: 1

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR)	00052	32000

Total: 32000

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-09	2205	SABARKANTHA (HIMATNAGAR)	00033	50000

Total: 50000

Count: 1

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-14	2205	SABARKANTHA (HIMATNAGAR)	00012	20000
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00038	10000

Total: 30000

Count: 2

DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR)	00074	32000

Total: 32000

Count: 1

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SURAT	00132	16000

Total: 16000

Count: 1

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SURAT	00128	16000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	660817	: MAMLATDAR, MANGROL,SURAT,			
		MONTH	M H	TREASURY	VCH_NO
Total:					16000
Count:				1	
DDO_NAME :	670414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI			
		BHAVAN KHERALI ROAD,SURENDRANAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	SURANDRANAGAR	00066
Total:					2250000
Count:				1	
DDO_NAME :	730472	: DY. COLLECTOR, DEPUTY COLLECTOR (PRANT OFFICE),NEAR T V			
		RELAY CENTER,PATAN			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2205	PATAN	00009
Total:					800000
Count:				1	
DDO_NAME :	740438	: RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST			
		FLOOR,RAJPIPLA,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-08	2205	NARMADA (RAJPIPLA)	00004
Total:					10000
Count:				1	
DDO_NAME :	770475	: PRANT OFFICER, PRANT OFFICER,M S BLDG IST			
		FLOOR,JUNATHANA,NAVSARI			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	NAVASARI	00055
Total:					2250000
Count:				1	
DDO_NAME :	830438	: PUBLIC RELATION OFFICER, PUBLIC RELATION			
		IOFFICER,,DISTRICT ELECTION OFFICE,MAHISAGAR,,LUNAWADA			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	MAHISAGAR (LUNAWADA)	00001
Total:					2250000
Count:				1	
DDO_NAME :	850617	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHANVAD,DEVBHUMI			
		DWARKA			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	DEVBHUMI DWARKA (KHAMBHALLIA)	00006
Total:					48000
Count:				1	
DDO_NAME :	860438	: PUBLIC RELATION OFFICER, COLLECTOR OFFICE,, ARVALLI			
		(MODASA),			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	ARAVALLI (MODASA)	00001
Total:					2250000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2204	ARAVALLI (MODASA)	00001	20000
01-AUG-18	2204	ARAVALLI (MODASA)	00002	25000

Total: **45000**

Count: **2**

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2204	ARAVALLI (MODASA)	00001	12500
01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000
01-JUN-18	2204	ARAVALLI (MODASA)	00001	35000

Total: **67500**

Count: **3**

Total Count: 66

Grand Total: 25781139

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400

Total: 162400

Count: 1

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00132	79000

Total: 1230200

Count: 5

DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00028	36000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00059	50000

Total: 86000

Count: 2

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR, MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	BHARUCH	00077	23840

Total: 23840

Count: 1

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR, NEAR TALUKA PANCHAYAT, JHAGADIA, DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	BHARUCH	00039	30000

Total: 30000

Count: 1

DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	BHAVNAGAR	00057	15000

Total: 15000

Count: 1

DDO_NAME : 560414 : DIST. SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT SPORTS OFFICE, AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2204	DANGS (AHWA)	00011	202500

Total: 202500

Count: 1

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-DANG

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	DANGS (AHWA)	00012	109758

Total: 109758

Count: 1

DDO_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHRA),,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	PANCHMAHAL (GODHARA)	00076	43000

Total: 43000

Count: 1

DDO_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2202	SABARKANTHA (HIMATNAGAR)	00041	735000
01-JUL-19	2202	SABARKANTHA (HIMATNAGAR)	00062	200000

Total: 935000

Count: 2

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR)	00063	42900
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00111	43000
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00110	42500
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR)	00109	42550

Total: 170950

Count: 4

DDO_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2210	SABARKANTHA (HIMATNAGAR)	00335	15000

Total: 15000

Count: 1

DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN 7TH FLOOR, OPP DAYALJI BAG SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2202	SURAT	00001	618500

Total: 618500

Count: 1

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2236	SURAT	00328	54814
Total:					54814
Count:				1	
DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION					
AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2202	SURANDRANAGAR	00097	25000
Total:					25000
Count:				1	
DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK					
4TH FLOOR NARMADA BHUVAN,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2204	VADODARA	00032	200000
Total:					200000
Count:				1	
DDO_NAME : 740418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVEW OFFICER,GENERAL					
HOSPITAL, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2210	NARMADA (RAJPIPLA)	00125	17700
Total:					17700
Count:				1	
DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL					
DEDIAPADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	NARMADA (RAJPIPLA)	00024	46956
Total:					46956
Count:				1	
DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA					
; TILAKWADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
	01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070
Total:					260727
Count:				2	
DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY					
ROAD, PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-18	2202	PORBANDAR	00067	40367
Total:					40367
Count:				1	
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING, BIRLA					
FACTORY ROAD, PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2202	PORBANDAR	00013	164000
	01-MAR-19	2202	PORBANDAR	00021	125000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING, BIRLA
FACTORY ROAD, PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					289000

Count: 2

DDO_NAME : 770552 : PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG, AAMALIA
PRATHMIK SHALA BODELI ROAD, JALALPORE NAVSARI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2202	NAVASARI	00103	116000

Total: 116000

Count: 1

DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , 26/1, SUKHI
COLONY, ALIKHERAVA ROAD, , BODELI, CHHOTAUDEPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	CHHOTAUDEPUR	00098	5000000
	01-SEP-19	2236	CHHOTAUDEPUR	00008	500000
	01-SEP-19	2236	CHHOTAUDEPUR	00020	800000
	01-SEP-19	2236	CHHOTAUDEPUR	00014	1700000
	01-OCT-19	2236	CHHOTAUDEPUR	00068	4000000
	01-JAN-20	2236	CHHOTAUDEPUR	00019	2113248

Total: 14113248

Count: 6

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,
NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	CHHOTAUDEPUR	00077	23200
	01-SEP-19	2236	CHHOTAUDEPUR	00012	41800
	01-OCT-19	2236	CHHOTAUDEPUR	00032	21000
	01-MAR-20	2236	CHHOTAUDEPUR	00022	33500

Total: 119500

Count: 4

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE, , CHHOTAUDEPUR, , CHHOTA
UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2236	CHHOTAUDEPUR	00141	675090

Total: 675090

Count: 1

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,
KAWAT, KAVANT, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2236	CHHOTAUDEPUR	00145	64110
	01-MAR-20	2236	CHHOTAUDEPUR	00146	61315

Total: 125425

Count: 2

DDO_NAME : 830574 : PRINCIPAL, DIST. INSTITUTE OF
EDUCATION, TRAINING, SANTMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	TDD	TRIBAL DEVELOPMENT DEPARTMENT	
DDO_NAME :	830574	PRINCIPAL, DIST.INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,	
	MONTH	M H	TREASURY
	01-MAR-17	2202	MAHISAGAR (LUNAWADA)
			VCH_NO
			00042
			AC AMOUNT
			240000
Total:			240000
Count:			1
DDO_NAME :	830653	MAMLATDAR, MAMLATDAR OFFICE,, SANTRAMPUR,	
	MONTH	M H	TREASURY
	01-JAN-20	2236	MAHISAGAR (LUNAWADA)
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)
			VCH_NO
			00022
			00087
			AC AMOUNT
			108000
			82000
Total:			190000
Count:			2
DDO_NAME :	830670	MAMLATDAR, MAMLATDAR OFFICE,, KADANA,	
	MONTH	M H	TREASURY
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)
			VCH_NO
			00076
			AC AMOUNT
			66000
Total:			66000
Count:			1
DDO_NAME :	860627	MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),	
	MONTH	M H	TREASURY
	01-MAR-20	2236	ARAVALLI (MODASA)
			VCH_NO
			00013
			AC AMOUNT
			53600
Total:			53600
Count:			1
DDO_NAME :	860635	MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),	
	MONTH	M H	TREASURY
	01-FEB-20	2236	ARAVALLI (MODASA)
	01-MAR-20	2236	ARAVALLI (MODASA)
	01-MAR-20	2236	ARAVALLI (MODASA)
			VCH_NO
			00005
			00006
			00007
			AC AMOUNT
			65500
			65460
			65460
Total:			196420
Count:			3
Total Count:	54	Grand Total:	20471995