

Department wise details of outstanding items of AC Bills

From Month: To Month: JAN-18-23 10:31 AM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	15	1,48,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	3	1,35,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1026	16,83,89,856
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	147	10,82,90,280
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	47	36,96,990
HOM	HOME DEPARTMENT	837	35,07,18,617
IND	INDUSTRIES AND MINES DEPARTMENT	2	15,000
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	4	85,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	20,000
LEG	LEGAL DEPARTMENT	157	43,04,158
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	783	14,44,55,804
RAB	ROADS AND BUILDING DEPARTMENT	3	24,272
REV	REVENUE DEPARTMENT	52	2,13,39,004
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	146	2,60,15,872
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	54	1,40,76,101
TDD	TRIBAL DEVELOPMENT DEPARTMENT	138	4,15,77,211
	Total:	3,434	89,88,60,575

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads					
DDO_NAME	:	510895	:	MAMLATDAR, MAMLATDAR, Sanand,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00392
		01-MAR-02	2235	AHMEDABAD	00391
Total:					100000
Count:				2	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
Total:					25000
Count:				1	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
Total:					30000
Count:				2	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
Total:					7000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
Total:					10000
Count:				1	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
Total:					3879
Count:				1	
DDO_NAME	:	660451	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UDHANA,, SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-22	2216	SURAT	00002
		01-MAR-22	2216	SURAT	00008
Total:					11504000
Count:				2	
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
		01-JAN-19	2205	VALSAD	00017
		01-MAR-19	2205	VALSAD	00083
Total:					3200000
Count:				2	
DDO_NAME	:	730587	:	MAMLATDAR, MAMLATDAR, RANTHANPUR,,	
		MONTH	M H	TREASURY	VCH_NO

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads

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
01-MAR-03	2045	ANAND	00009	4000

Total:

4000

Count:

1

Total Count: 15

Grand Total: 14888879

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2403	RAJKOT	00045	35000

Total: 35000

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-OCT-22	2403	RAJKOT	00076	50000
01-DEC-22	2403	RAJKOT	00058	50000

Total: 100000

Count: 2

Total Count:

Grand Total:

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	VCH_NO	AC AMOUNT
	01-MAR-09	2235	KHEDA	00033	15000
Total:					15000
Count:				1	
DDO_NAME :	600645	: MAMLATDAR, ALT. NADIAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-04	2236	KHEDA	00004	21480
Total:					21480
Count:				1	
DDO_NAME :	670473	: SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN			
	80FEET ROAD,NEAR S T SURENDRANAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	SURANDRANAGAR	00049	20000
Total:					20000
Count:				1	
DDO_NAME :	750528	: VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL			
	DEVELOPMENT ,ANANAD ,ANAND				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-03	2235	ANAND	00011	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-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUN-22	2202	AHMEDABAD	00217	50000
01-JUN-22	2202	AHMEDABAD	00256	25000
01-JUL-22	2202	AHMEDABAD	00268	20000
01-AUG-22	2202	AHMEDABAD	00138	55000
01-AUG-22	2202	AHMEDABAD	00240	25000
01-AUG-22	2202	AHMEDABAD	00297	40000
01-SEP-22	2202	AHMEDABAD	00193	104400

Total: 1285400

Count: 14

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-JUN-22	2204	AHMEDABAD	00089	177842
01-OCT-22	2204	AHMEDABAD	00052	8109
01-NOV-22	2204	AHMEDABAD	00040	183271
01-DEC-22	2204	AHMEDABAD	00107	192431
01-DEC-22	2204	AHMEDABAD	00025	196466

Total: 758119

Count: 5

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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 : 510487 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE
OFFICER,N.C.C.GROUP H.Q.,NR. LAW GARDEN ELLIS BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	AHMEDABAD	00048	8186800
01-NOV-22	2204	AHMEDABAD	00047	173568
01-NOV-22	2204	AHMEDABAD	00046	182373

Total:

8542741

Count:

3

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
01-OCT-21	2204	AHMEDABAD	00060	136452
01-SEP-22	2204	AHMEDABAD	00092	7449
01-SEP-22	2204	AHMEDABAD	00077	188609
01-NOV-22	2204	AHMEDABAD	00045	36084
01-DEC-22	2204	AHMEDABAD	00108	188186

Total:

560033

Count:

6

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 2787274

Count: 14

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-DEC-20	2202	AHMEDABAD	00262	100000
	01-JAN-21	2202	AHMEDABAD	00245	50000
	01-SEP-21	2202	AHMEDABAD	00324	215000
	01-OCT-21	2202	AHMEDABAD	00220	50000
	01-NOV-22	2202	AHMEDABAD	00034	2000
	01-NOV-22	2202	AHMEDABAD	00033	264000
	01-DEC-22	2202	AHMEDABAD	00186	350000
	01-DEC-22	2202	AHMEDABAD	00187	300000
	01-DEC-22	2202	AHMEDABAD	00227	319000
	01-DEC-22	2202	AHMEDABAD	00228	299900
	01-DEC-22	2202	AHMEDABAD	00257	500000
	01-DEC-22	2202	AHMEDABAD	00229	83560

Total: 2533460

Count: 12

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-AUG-22	2202	AMRELI	00029	639220
	01-NOV-22	2202	AMRELI	00019	230100
	01-NOV-22	2202	AMRELI	00013	45000
	01-NOV-22	2202	AMRELI	00018	406000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND
BLIND SCHOOL CHITTAL ROAD, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	AMRELI	00043	217540
01-DEC-22	2202	AMRELI	00050	698000
01-DEC-22	2202	AMRELI	00053	315000
01-DEC-22	2202	AMRELI	00060	400000
01-DEC-22	2202	AMRELI	00041	65000
01-DEC-22	2202	AMRELI	00042	175000

Total: 3190860

Count: 10

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

Total: 240000

Count: 1

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

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

Total: 440830

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	AMRELI	00025	9099

Total: 9099

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-NOV-07	2202	BANASKANTHA (PALANPUR)	00003	4500
01-FEB-09	2202	BANASKANTHA (PALANPUR)	00014	450000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	200000
	01-NOV-22	2202	BANASKANTHA (PALANPUR)	00030	12000
	01-NOV-22	2202	BANASKANTHA (PALANPUR)	00040	697100
	01-DEC-22	2202	BANASKANTHA (PALANPUR)	00137	680000
	01-DEC-22	2202	BANASKANTHA (PALANPUR)	00136	274960
	01-DEC-22	2202	BANASKANTHA (PALANPUR)	00135	62000
	01-DEC-22	2202	BANASKANTHA (PALANPUR)	00110	315000

Total: 2252060

Count: 8

DDO_NAME : 530461 : MAMLATDAR, MAMLATDAR OFFICE 2ND FLOOR,SDM OFFICE,
JORAVAR PALACE,PALANPUR CITY DIST.B.K

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	BANASKANTHA (PALANPUR)	00031	12660

Total: 12660

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 : 530476 : MAMLATDAR, MAMLATDAR OFFICE,OPPO TALUKA PANCHAYAT
OFFICE,DEESA BANASKANTHA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2236	BANASKANTHA (PALANPUR)	00052	18100
	01-SEP-22	2236	BANASKANTHA (PALANPUR)	00094	22200
	01-OCT-22	2236	BANASKANTHA (PALANPUR)	00081	10850
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00037	17850
	01-DEC-22	2236	BANASKANTHA (PALANPUR)	00063	23150

Total: 92150

Count: 5

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
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00010	25830

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00053	25830

Total:

Count:

6

380260

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
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00028	37140
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00021	54300
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00014	71300

Total:

Count:

5

315440

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JORA VAR
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
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00059	63270
01-SEP-22	2236	BANASKANTHA (PALANPUR)	00063	146090
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00057	87530
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00006	87530

Total:

Count:

7

1952520

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
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00005	57300
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00058	57500

Total:

Count:

5

328700

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
01-AUG-22	2236	BANASKANTHA (PALANPUR)	00046	71000
01-SEP-22	2236	BANASKANTHA (PALANPUR)	00044	71000
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00070	39900
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00035	56300
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00042	56500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					370900

Count: 6

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
	01-OCT-22	2236	BANASKANTHA (PALANPUR)	00074	58000
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00018	83675

Total: 3385175

Count: 11

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
	01-SEP-22	2236	BANASKANTHA (PALANPUR)	00092	83000
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00029	120000
	01-DEC-22	2236	BANASKANTHA (PALANPUR)	00050	160000

Total: 683000

Count: 5

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
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00038	68000
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00024	51500
	01-DEC-22	2236	BANASKANTHA (PALANPUR)	00066	68100

Total: 419940

Count: 5

DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	BANASKANTHA (PALANPUR)	00011	148500
	01-DEC-22	2236	BANASKANTHA (PALANPUR)	00019	141300
	01-DEC-22	2236	BANASKANTHA (PALANPUR)	00064	175200

Total: 465000

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00076	65000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00019	71000
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00037	87500

Total: 367500

Count: 5

DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00040	27000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00022	30000
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00039	50000

Total: 107000

Count: 3

DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU VASAHAH, , 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
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00028	43550
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00048	55750

Total: 528900

Count: 4

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

Total: 460000

Count: 2

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-MAR-22	2202	BHARUCH	00056	82000
01-AUG-22	2202	BHARUCH	00073	277000
01-SEP-22	2202	BHARUCH	00025	25000
01-NOV-22	2202	BHARUCH	00031	350000
01-NOV-22	2202	BHARUCH	00030	252400
01-NOV-22	2202	BHARUCH	00014	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN,NAVA DERA,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	BHARUCH	00016	2000
01-NOV-22	2202	BHARUCH	00015	65000
01-DEC-22	2202	BHARUCH	00068	150000
01-DEC-22	2202	BHARUCH	00069	245000

Total: 1688400

Count: 12

DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C,BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2204	BHAVNAGAR	00011	356007

Total: 356007

Count: 1

DDO_NAME : 550515 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, JESAR,MAHUVA,, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	BHAVNAGAR	00065	27000
01-NOV-22	2236	BHAVNAGAR	00021	33200
01-DEC-22	2236	BHAVNAGAR	00020	32000

Total: 92200

Count: 3

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

Total: 145000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	BHAVNAGAR	00025	157000
01-NOV-22	2202	BHAVNAGAR	00011	350000
01-NOV-22	2202	BHAVNAGAR	00010	378700
01-NOV-22	2202	BHAVNAGAR	00009	576000
01-NOV-22	2202	BHAVNAGAR	00026	29000
01-DEC-22	2202	BHAVNAGAR	00092	281960
01-DEC-22	2202	BHAVNAGAR	00078	386000
01-DEC-22	2202	BHAVNAGAR	00069	525000

Total: 2683660

Count: 8

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2236	BHAVNAGAR	00005	52700
01-DEC-22	2236	BHAVNAGAR	00013	70600

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					123300
Count:					2
DDO_NAME : 550699 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	BHAVNAGAR	00057	29963
	01-NOV-22	2236	BHAVNAGAR	00008	44851
	01-DEC-22	2236	BHAVNAGAR	00009	60553
Total:					135367
Count:					3
DDO_NAME : 550700 : MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	BHAVNAGAR	00054	96000
	01-NOV-22	2236	BHAVNAGAR	00025	98000
	01-DEC-22	2236	BHAVNAGAR	00007	156000
Total:					350000
Count:					3
DDO_NAME : 550701 : MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, SIHOR, BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	BHAVNAGAR	00007	45000
	01-DEC-22	2236	BHAVNAGAR	00010	60000
Total:					105000
Count:					2
DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	BHAVNAGAR	00051	42425
	01-NOV-22	2236	BHAVNAGAR	00006	64110
	01-NOV-22	2236	BHAVNAGAR	00028	86075
	01-DEC-22	2236	BHAVNAGAR	00026	110405
Total:					303015
Count:					4
DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	BHAVNAGAR	00064	11550
	01-NOV-22	2236	BHAVNAGAR	00011	17100
	01-DEC-22	2236	BHAVNAGAR	00008	22675
Total:					51325
Count:					3
DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	BHAVNAGAR	00007	28200
	01-SEP-22	2236	BHAVNAGAR	00006	28500
	01-OCT-22	2236	BHAVNAGAR	00053	14150
	01-NOV-22	2236	BHAVNAGAR	00016	21450
	01-DEC-22	2236	BHAVNAGAR	00014	28450

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					120750

Count: 5

DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	BHAVNAGAR	00062	17300
	01-DEC-22	2236	BHAVNAGAR	00002	30350

Total: **47650**

Count: 2

DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	BHAVNAGAR	00009	13420
	01-DEC-22	2236	BHAVNAGAR	00030	22670
	01-DEC-22	2236	BHAVNAGAR	00011	17980

Total: **54070**

Count: 3

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

CENTRE, , VAGHAI, DIST. AHWA-DANG

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	DANGS (AHWA)	00045	33000
	01-OCT-21	2202	DANGS (AHWA)	00052	423480
	01-AUG-22	2202	DANGS (AHWA)	00027	63600
	01-NOV-22	2202	DANGS (AHWA)	00022	111400
	01-NOV-22	2202	DANGS (AHWA)	00024	44500
	01-NOV-22	2202	DANGS (AHWA)	00025	2000
	01-DEC-22	2202	DANGS (AHWA)	00057	115000

Total: **792980**

Count: 7

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)	00006	300000
	01-SEP-00	2202	DANGS (AHWA)	00007	65000
	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)	00121	10000
	01-MAR-01	2202	DANGS (AHWA)	00083	25000
	01-MAR-01	2202	DANGS (AHWA)	00035	305700
	01-JUN-01	2202	DANGS (AHWA)	00022	100000
	01-JUN-01	2202	DANGS (AHWA)	00021	200000
	01-AUG-01	2202	DANGS (AHWA)	00033	300000
	01-JAN-02	2202	DANGS (AHWA)	00011	100000

Total: **2062600**

Count: 13

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
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-NOV-22	2202	GANDHINAGAR	00067	192100
01-NOV-22	2202	GANDHINAGAR	00069	175000
01-NOV-22	2202	GANDHINAGAR	00068	185000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-DEC-22	2202	GANDHINAGAR	00067	83560
01-DEC-22	2202	GANDHINAGAR	00115	40000
01-DEC-22	2202	GANDHINAGAR	00114	200000
01-DEC-22	2202	GANDHINAGAR	00066	42000

Total: 1215960

Count: 11

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-NOV-22	2202	JAMNAGAR	00084	272000
01-NOV-22	2202	JAMNAGAR	00083	25000
01-NOV-22	2202	JAMNAGAR	00041	2000
01-DEC-22	2202	JAMNAGAR	00147	230000
01-DEC-22	2202	JAMNAGAR	00146	295000
01-DEC-22	2202	JAMNAGAR	00145	40000
01-DEC-22	2202	JAMNAGAR	00143	643000
01-DEC-22	2202	JAMNAGAR	00142	422000
01-DEC-22	2202	JAMNAGAR	00141	675000
01-DEC-22	2202	JAMNAGAR	00144	205400

Total: 2809400

Count: 10

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-22	2204	JAMNAGAR	00037	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
Total:					200000

Count: 1

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMHALIYA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2236	JAMNAGAR	00018	150000

Total: 150000

Count: 1

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 : 590470 : LT COL COM, 8 GUJ BN. N.C.C. RAM NIVAS,BILKHA
ROAD,JUNAGADH.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2204	JUNAGADH	00023	87899
	01-AUG-22	2204	JUNAGADH	00022	256971
	01-SEP-22	2204	JUNAGADH	00025	25533
	01-SEP-22	2204	JUNAGADH	00027	227522

Total: 597925

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2202	JUNAGADH	00123	10000
	01-FEB-22	2202	JUNAGADH	00197	25000
	01-MAR-22	2202	JUNAGADH	00117	27206
	01-MAR-22	2202	JUNAGADH	00119	17098
	01-OCT-22	2202	JUNAGADH	00204	40000
	01-NOV-22	2202	JUNAGADH	00042	27000
	01-NOV-22	2202	JUNAGADH	00004	603300
	01-NOV-22	2202	JUNAGADH	00006	379300
	01-DEC-22	2202	JUNAGADH	00160	400000
	01-DEC-22	2202	JUNAGADH	00173	640000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	JUNAGADH	00155	276000
01-DEC-22	2202	JUNAGADH	00154	198400
01-DEC-22	2202	JUNAGADH	00159	260000
01-DEC-22	2202	JUNAGADH	00145	173000
01-DEC-22	2202	JUNAGADH	00147	612000
01-DEC-22	2202	JUNAGADH	00148	121840

Total: 3810144

Count: 16

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

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	00058	4740
01-DEC-18	2236	JUNAGADH	00057	39532
01-DEC-18	2236	JUNAGADH	00056	59298

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	01-MAR-22	2204	KHEDA	00012	22670
Total:					109005
Count:				2	
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	KHEDA	00019	21940
Total:					21940
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-22	2202	KHEDA	00047	25000
	01-AUG-22	2202	KHEDA	00051	300000
	01-AUG-22	2202	KHEDA	00064	1016940
	01-SEP-22	2202	KHEDA	00056	149960
	01-NOV-22	2202	KHEDA	00019	280000
	01-NOV-22	2202	KHEDA	00017	395100
	01-DEC-22	2202	KHEDA	00055	33000
	01-DEC-22	2202	KHEDA	00060	198400
	01-DEC-22	2202	KHEDA	00059	33385
	01-DEC-22	2202	KHEDA	00056	396000
	01-DEC-22	2202	KHEDA	00057	360000
	01-DEC-22	2202	KHEDA	00058	29769
Total:					3217554
Count:				12	
DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	KHEDA	00019	5903
Total:					5903
Count:				1	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KHEDA	00061	41000
01-OCT-22	2236	KHEDA	00015	19700
01-NOV-22	2236	KHEDA	00004	29500
01-DEC-22	2236	KHEDA	00028	48000

Total: 973200

Count: 6

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	KHEDA	00028	35500
01-NOV-22	2236	KHEDA	00011	35500
01-DEC-22	2236	KHEDA	00023	78500

Total: 149500

Count: 3

DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	KHEDA	00046	80684
01-NOV-22	2236	KHEDA	00012	80717
01-DEC-22	2236	KHEDA	00027	134565

Total: 295966

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
01-NOV-22	2236	KHEDA	00010	46930
01-DEC-22	2236	KHEDA	00032	93925

Total: 1360855

Count: 3

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
01-NOV-22	2236	KHEDA	00009	31000
01-DEC-22	2236	KHEDA	00025	31000

Total: 148500

Count: 4

DDO_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL), STATION ROAD, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	KHEDA	00021	68000
01-NOV-22	2236	KHEDA	00015	68000
01-DEC-22	2236	KHEDA	00030	110000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL),STATION ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					246000
Count:				3	
DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR,PRANT COMPOUND,KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	KHEDA	00007	30424
	01-DEC-22	2236	KHEDA	00024	50165
Total:					80589
Count:				2	
DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	KHEDA	00031	49271
Total:					49271
Count:				1	
DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	KHEDA	00029	52915
Total:					52915
Count:				1	
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.EDUCATIONTRAINING 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-DEC-21	2202	KUTCH(BHUJ)	00262	934000
	01-FEB-22	2202	KUTCH(BHUJ)	00331	100000
	01-MAR-22	2202	KUTCH(BHUJ)	00014	38000
	01-MAR-22	2202	KUTCH(BHUJ)	00373	52540
	01-MAR-22	2202	KUTCH(BHUJ)	00417	121640
	01-AUG-22	2202	KUTCH(BHUJ)	00255	25000
	01-SEP-22	2202	KUTCH(BHUJ)	00068	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE,, CEN
 OPP. S.T STAND, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2202	KUTCH (BHUIJ)	00069	45000
01-NOV-22	2202	KUTCH (BHUIJ)	00003	160000
01-DEC-22	2202	KUTCH (BHUIJ)	00215	56500
01-DEC-22	2202	KUTCH (BHUIJ)	00271	450000
01-DEC-22	2202	KUTCH (BHUIJ)	00274	300000

Total: 2828680
Count: 14

DDO_NAME : 610458 : COMMANDING OFFICER., 6, GUJARAT NAVAL UNIT
 NCC, GANDHIDHAM, G.C.B. BOYS HOSTEL, ADIPUR,, TA-GANDHIDHAM, DIST. KUTCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	KUTCH (BHUIJ)	00022	11014

Total: 11014
Count: 1

DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1, GUJ
 INDEP COY N C C BHUIJ KUTHC,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2204	KUTCH (BHUIJ)	00023	27233
01-JUN-22	2204	KUTCH (BHUIJ)	00015	20155
01-JUN-22	2204	KUTCH (BHUIJ)	00016	166282

Total: 213670
Count: 3

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUIJ,,

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

Total: 365000
Count: 6

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, BHUIJ

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

Total: 1125000
Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUIJ)	00007	280000
01-DEC-02	2236	KUTCH (BHUIJ)	00040	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00029	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00030	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00049	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-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	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)	00035	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	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

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-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	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, BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
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
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)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	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)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-OCT-22	2236	KUTCH (BHUI)	00030	85140

Total: **1500090**

Count: **22**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	KUTCH(BHUJ)	00017	95000

Total:

Count:

1

95000

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

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

Total:

Count:

3

174000

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

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

Total:

Count:

12

290000

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

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

Total:

Count:

8

235000

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	KUTCH(BHUJ)	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(BHUJ)	00045	24000
01-JAN-03	2236	KUTCH(BHUJ)	00047	24000
01-JAN-03	2236	KUTCH(BHUJ)	00044	24000
01-FEB-03	2236	KUTCH(BHUJ)	00034	24000
01-FEB-03	2236	KUTCH(BHUJ)	00056	24000
01-FEB-03	2236	KUTCH(BHUJ)	00045	24000
01-JUN-04	2236	KUTCH(BHUJ)	00032	225000
01-SEP-13	2236	KUTCH(BHUJ)	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(BHUJ)	00072	25000
01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
01-DEC-04	2236	KUTCH(BHUJ)	00020	100000

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(BHUJ)	00022	170000

Total: 170000

Count: 1

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

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

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	MEHSANA	00036	36900

Total: 36900

Count: 1

DDO_NAME : 620469 : COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT
NC.C., MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2204	MEHSANA	00014	131792
01-SEP-22	2204	MEHSANA	00013	121333
01-NOV-22	2204	MEHSANA	00011	108355

Total: 361480

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
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:					25000
Count:					1
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	MEHSANA	00016	100000
Total:					100000
Count:					1
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	MEHSANA	00024	231471
Total:					231471
Count:					1
DDO_NAME : 620697 : MAMLATDAR, KHERALU, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00046	100000
Total:					100000
Count:					1
DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2236	MEHSANA	00016	70500
Total:					70500
Count:					1
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	MEHSANA	00016	48750
	01-JUL-22	2236	MEHSANA	00005	34950
	01-AUG-22	2236	MEHSANA	00008	37750
	01-SEP-22	2236	MEHSANA	00030	55000
	01-OCT-22	2236	MEHSANA	00046	10000
	01-DEC-22	2236	MEHSANA	00023	60000
Total:					246450
Count:					6
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2236	MEHSANA	00008	55430
Total:					55430
Count:					1
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	MEHSANA	00081	40000
	01-NOV-22	2202	MEHSANA	00004	245000
	01-NOV-22	2202	MEHSANA	00005	304800
	01-DEC-22	2202	MEHSANA	00073	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING
CENTRE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	MEHSANA	00066	190000

Total:

1079800

Count:

5

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	MEHSANA	00017	58501

Total:

58501

Count:

1

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 : 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 : 640628 : ADMINISTRATIVE OFFICER, ADMN OFFICER NCC GROUP HQ, B/H
D.H. COLLEGE HOSTEL BUILDING, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	RAJKOT	00021	166808
01-DEC-22	2204	RAJKOT	00020	107581
01-DEC-22	2204	RAJKOT	00026	4883
01-DEC-22	2204	RAJKOT	00025	140474
01-DEC-22	2204	RAJKOT	00024	162100

Total:

581846

Count:

5

DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	RAJKOT	00041	140000
01-DEC-22	2202	RAJKOT	00144	400000
01-DEC-22	2202	RAJKOT	00145	705000
01-DEC-22	2202	RAJKOT	00119	390000
01-DEC-22	2202	RAJKOT	00118	170000
01-DEC-22	2202	RAJKOT	00117	339380
01-DEC-22	2202	RAJKOT	00091	520500
01-DEC-22	2202	RAJKOT	00089	560000
01-DEC-22	2202	RAJKOT	00088	619000
01-DEC-22	2202	RAJKOT	00087	812000
01-DEC-22	2202	RAJKOT	00120	130000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4785880
Count:					11
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	00042	24800
	01-NOV-03	2236	RAJKOT	00043	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
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 : 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 : 650465 : COMMANDANT, COMMANDING OFFICER, 34-BN NCC, HIMATNAGAR, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2204	SABARKANTHA (HIMATNAGAR)	00018	252848
	01-JUL-22	2204	SABARKANTHA (HIMATNAGAR)	00011	255356

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650465 : COMMANDANT, COMMANDING OFFICER, 34-BN
NCC, HIMATNAGAR, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR	00002	212982
)		
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR	00004	215117
)		
01-NOV-22	2204	SABARKANTHA (HIMATNAGAR	00005	52426
)		

Total:

988729

Count:

5

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-OCT-21	2202	SABARKANTHA (HIMATNAGAR	00076	100000
)		
01-JAN-22	2202	SABARKANTHA (HIMATNAGAR	00034	200000
)		
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR	00096	200000
)		
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR	00077	50000
)		
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR	00059	1000000
)		
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR	00078	200000
)		
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR	00079	89854
)		
01-MAY-22	2202	SABARKANTHA (HIMATNAGAR	00048	400000
)		
01-AUG-22	2202	SABARKANTHA (HIMATNAGAR	00067	1713620
)		
01-AUG-22	2202	SABARKANTHA (HIMATNAGAR	00069	85200
)		
01-AUG-22	2202	SABARKANTHA (HIMATNAGAR	00110	167080
)		
01-OCT-22	2202	SABARKANTHA (HIMATNAGAR	00099	500000
)		
01-OCT-22	2202	SABARKANTHA (HIMATNAGAR	00100	308000
)		

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-NOV-22	2202	SABARKANTHA (HIMATNAGAR)	00021	168000
01-NOV-22	2202	SABARKANTHA (HIMATNAGAR)	00022	736100
01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00079	2000
01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00080	18000

Total: **5937854**

Count: **17**

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 : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00026	86000
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00027	90000
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00032	90000
01-OCT-22	2236	SABARKANTHA (HIMATNAGAR)	00020	98000
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00007	86000
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00028	88000

Total: **538000**

Count: **6**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					390000
Count:				2	
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00030	43500
	01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00023	54000
	01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00024	54000
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00032	227600
Total:					379100
Count:				4	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				
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,

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SABARKANTHA (HIMATNAGAR	00023	73000
)				
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR	00031	81000
)				
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR	00031	74500
)				
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR	00021	91700
)				
01-OCT-22	2236	SABARKANTHA (HIMATNAGAR	00035	66100
)				
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR	00026	74950
)				

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00025	91350
Total:					552600
Count:					7
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 : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2236	SABARKANTHA (HIMATNAGAR)	00028	19000
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00033	29000
	01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00044	29000
	01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00045	28000
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00007	22000
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00006	15000
Total:					142000
Count:					6
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-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00034	48500
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00035	67500
	01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00030	82800
	01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00029	82800
Total:					461600
Count:					5
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-NOV-20	2202	SURAT	00062	25000
	01-FEB-21	2202	SURAT	00051	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 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-FEB-21	2202	SURAT	00002	15000
01-SEP-21	2202	SURAT	00060	50000
01-SEP-21	2202	SURAT	00061	100000
01-OCT-21	2202	SURAT	00048	530000
01-MAR-22	2202	SURAT	00073	10000
01-MAR-22	2202	SURAT	00033	105000
01-NOV-22	2202	SURAT	00007	52938
01-NOV-22	2202	SURAT	00003	221500
01-NOV-22	2202	SURAT	00004	394400
01-DEC-22	2202	SURAT	00070	160000
01-DEC-22	2202	SURAT	00099	525000
01-DEC-22	2202	SURAT	00071	27000
01-DEC-22	2202	SURAT	00072	140000
01-DEC-22	2202	SURAT	00098	195000

Total: **2600838**

Count: **16**

DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2204	SURAT	00085	15500

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-OCT-03	2236	SURAT	00049	10000
01-FEB-07	2236	SURAT	00046	46250
01-OCT-08	2236	SURAT	00025	46250

Total: **212500**

Count: **4**

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

Total: **250000**

Count: **3**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2236	SURAT	00148	23200

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT				
DDO_NAME :	660816	: MAMLATDAR, MAHUVA, SURAT,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
		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-OCT-21	2202	SURANDRANAGAR	00146	61200
		01-DEC-21	2202	SURANDRANAGAR	00064	55000
		01-MAR-22	2202	SURANDRANAGAR	00033	110000
		01-DEC-22	2202	SURANDRANAGAR	00126	320000
		01-DEC-22	2202	SURANDRANAGAR	00059	245600
		01-DEC-22	2202	SURANDRANAGAR	00104	740000
		01-DEC-22	2202	SURANDRANAGAR	00109	198400
		01-DEC-22	2202	SURANDRANAGAR	00125	270000
		01-DEC-22	2202	SURANDRANAGAR	00130	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION
AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2030200

Count:				9	
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DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	SURANDRANAGAR	00025	54000
	01-DEC-22	2236	SURANDRANAGAR	00048	40000
	01-DEC-22	2236	SURANDRANAGAR	00050	27000

Total: 121000

Count: 3

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	SURANDRANAGAR	00057	47865
	01-SEP-22	2236	SURANDRANAGAR	00033	19499
	01-OCT-22	2236	SURANDRANAGAR	00058	19698
	01-NOV-22	2236	SURANDRANAGAR	00026	30044
	01-DEC-22	2236	SURANDRANAGAR	00052	41290
	01-DEC-22	2236	SURANDRANAGAR	00051	923

Total: 159319

Count: 6

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	SURANDRANAGAR	00048	2500000
	01-SEP-22	2236	SURANDRANAGAR	00052	2500000
	01-OCT-22	2236	SURANDRANAGAR	00067	3366316
	01-DEC-22	2236	SURANDRANAGAR	00047	65250
	01-DEC-22	2236	SURANDRANAGAR	00038	2700000

Total: 11131566

Count: 5

DDO_NAME : 670588 : MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND, MULI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	SURANDRANAGAR	00048	23450
	01-OCT-22	2236	SURANDRANAGAR	00020	17575
	01-NOV-22	2236	SURANDRANAGAR	00007	20600
	01-DEC-22	2236	SURANDRANAGAR	00030	42000
	01-DEC-22	2236	SURANDRANAGAR	00046	32700

Total: 136325

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	SURANDRANAGAR	00045	3500000
	01-NOV-22	2236	SURANDRANAGAR	00009	14883
	01-DEC-22	2236	SURANDRANAGAR	00016	19858

Total: 3534741

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	SURANDRANAGAR	00029	37500
01-SEP-22	2236	SURANDRANAGAR	00049	50800
01-SEP-22	2236	SURANDRANAGAR	00047	4500000
01-OCT-22	2236	SURANDRANAGAR	00043	3000000
01-OCT-22	2236	SURANDRANAGAR	00042	38000
01-NOV-22	2236	SURANDRANAGAR	00022	38200
01-DEC-22	2236	SURANDRANAGAR	00005	1500000
01-DEC-22	2236	SURANDRANAGAR	00006	51000

Total:

9215500

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	SURANDRANAGAR	00056	31220
01-SEP-22	2236	SURANDRANAGAR	00051	3500000
01-OCT-22	2236	SURANDRANAGAR	00071	14814
01-DEC-22	2236	SURANDRANAGAR	00035	37850
01-DEC-22	2236	SURANDRANAGAR	00022	22782
01-DEC-22	2236	SURANDRANAGAR	00021	1500000

Total:

5106666

Count:

6

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 : 680480 : COMMANDANT, COMM OF 1ST GUJ. AIR SQU. NCC
BARODA, RAJMAHAL ROAD VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	VADODARA	00007	164957

Total:

164957

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
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00041	111000
01-OCT-01	2236	VADODARA	00040	189000

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-OCT-01	2236	VADODARA	00043	190525

Total:

Count:

5

858555

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-MAR-20	2236	VADODARA	00097	34189
01-APR-22	2236	VADODARA	00011	25000
01-JUN-22	2236	VADODARA	00036	18500
01-JUL-22	2236	VADODARA	00026	6100
01-JUL-22	2236	VADODARA	00035	25000
01-AUG-22	2236	VADODARA	00021	25000
01-SEP-22	2236	VADODARA	00014	25000
01-OCT-22	2236	VADODARA	00049	19000
01-NOV-22	2236	VADODARA	00028	18500
01-DEC-22	2236	VADODARA	00022	19400

Total:

Count:

11

250689

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:

Count:

1

149815

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	VADODARA	00065	590000
01-FEB-22	2202	VADODARA	00035	48700
01-OCT-22	2202	VADODARA	00143	198000
01-NOV-22	2202	VADODARA	00025	175000
01-NOV-22	2202	VADODARA	00029	135790
01-NOV-22	2202	VADODARA	00030	2000

Total:

Count:

6

1149490

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Total:

Count:

1

25050

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00073	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-APR-22	2236	VADODARA	00010	50000
01-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
01-JUL-22	2236	VADODARA	00076	10600
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-OCT-22	2236	VADODARA	00093	28000
01-DEC-22	2236	VADODARA	00041	41500
01-DEC-22	2236	VADODARA	00042	42000

Total:

Count:

10

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00061	1969
01-JUL-22	2236	VADODARA	00062	6894
01-JUL-22	2236	VADODARA	00060	12035
01-AUG-22	2236	VADODARA	00044	15201
01-AUG-22	2236	VADODARA	00045	17100
01-DEC-22	2236	VADODARA	00017	12609
01-DEC-22	2236	VADODARA	00018	7000
01-DEC-22	2236	VADODARA	00052	8778
01-DEC-22	2236	VADODARA	00053	12800

Total:

Count:

9

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	00015	247750
01-JUL-13	2236	VADODARA	00069	352100
01-JUL-13	2236	VADODARA	00070	838500
01-AUG-13	2236	VADODARA	00027	323625
01-SEP-13	2236	VADODARA	00108	307200
01-OCT-13	2236	VADODARA	00052	297000

Total:

Count:

8

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-JUL-22	2236	VADODARA	00083	36019
01-JUL-22	2236	VADODARA	00081	32868
01-JUL-22	2236	VADODARA	00082	9005
01-AUG-22	2236	VADODARA	00019	43823
01-AUG-22	2236	VADODARA	00046	43413
01-OCT-22	2236	VADODARA	00025	31658

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	680817	:	MAMLATDAR, MAMLATDAR, KARJAN,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2236	VADODARA	00068	21615
Total:					342401
Count:				8	
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
Total:					615000
Count:				2	
DDO_NAME :	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	VADODARA	00027	40190
	01-JUL-22	2236	VADODARA	00079	7808
	01-SEP-22	2236	VADODARA	00039	23653
	01-SEP-22	2236	VADODARA	00037	50985
	01-SEP-22	2236	VADODARA	00038	38364
	01-NOV-22	2236	VADODARA	00020	41795
	01-NOV-22	2236	VADODARA	00019	38216
	01-DEC-22	2236	VADODARA	00027	38594
Total:					279605
Count:				8	
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 :	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-SEP-21	2202	VALSAD	00091	78000
	01-OCT-22	2202	VALSAD	00132	25000
	01-NOV-22	2202	VALSAD	00007	291000
	01-DEC-22	2202	VALSAD	00082	121840
	01-DEC-22	2202	VALSAD	00083	270000
Total:					785840
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00056	60000
01-MAR-04	2202	DAHOD	00057	100000

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

DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINING CENTRE,BHIL CENTRAL
SCHOOL NR MUVALIYA,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-OCT-22	2202	DAHOD	00149	25000
01-DEC-22	2202	DAHOD	00067	492200
01-DEC-22	2202	DAHOD	00068	429000
01-DEC-22	2202	DAHOD	00076	200000
01-DEC-22	2202	DAHOD	00078	285000
01-DEC-22	2202	DAHOD	00087	500000
01-DEC-22	2202	DAHOD	00079	179260

Total:

2289460

Count:

8

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-AUG-21	2202	PATAN	00053	130000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'
 NR PITAMBAR TALAV, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	PATAN	00033	100000
01-OCT-22	2202	PATAN	00035	187000
01-NOV-22	2202	PATAN	00012	80000
01-NOV-22	2202	PATAN	00010	140000
01-NOV-22	2202	PATAN	00009	225900
01-NOV-22	2202	PATAN	00008	50000
01-NOV-22	2202	PATAN	00001	135000
01-NOV-22	2202	PATAN	00043	24000
01-DEC-22	2202	PATAN	00075	265000
01-DEC-22	2202	PATAN	00089	21260
01-DEC-22	2202	PATAN	00074	500000
01-DEC-22	2202	PATAN	00062	220000
01-DEC-22	2202	PATAN	00061	158000
01-DEC-22	2202	PATAN	00059	555000

Total: **2791160**

Count: **15**

DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T
 STAION,RADHANPUR,DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	PATAN	00023	74000
01-AUG-22	2236	PATAN	00022	43000
01-OCT-22	2236	PATAN	00039	136000
01-OCT-22	2236	PATAN	00038	45000
01-DEC-22	2236	PATAN	00010	33000

Total: **331000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	PATAN	00038	30000
01-SEP-22	2236	PATAN	00037	40000
01-SEP-22	2236	PATAN	00036	50000
01-OCT-22	2236	PATAN	00027	30000
01-OCT-22	2236	PATAN	00034	22000

Total: **172000**

Count: **5**

DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HARIJ, PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	PATAN	00018	85000
01-SEP-22	2236	PATAN	00028	49985
01-NOV-22	2236	PATAN	00013	5560
01-NOV-22	2236	PATAN	00003	4200
01-NOV-22	2236	PATAN	00014	19940
01-NOV-22	2236	PATAN	00005	15300
01-DEC-22	2236	PATAN	00036	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HARIJ, PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	PATAN	00031	35000
01-DEC-22	2236	PATAN	00032	7500

Total:

232485

Count:

9

DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	PATAN	00002	36400
01-AUG-22	2236	PATAN	00003	152600
01-SEP-22	2236	PATAN	00010	13700
01-SEP-22	2236	PATAN	00008	55500

Total:

258200

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	PATAN	00009	39100
01-OCT-22	2236	PATAN	00022	70000

Total:

109100

Count:

2

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-22	2204	NARMADA (RAJPIPLA)	00006	204007

Total:

204007

Count:

1

DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR CHHATRA VILASH, RAJPIPLA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	NARMADA (RAJPIPLA)	00023	204500
01-DEC-22	2202	NARMADA (RAJPIPLA)	00093	165000
01-DEC-22	2202	NARMADA (RAJPIPLA)	00095	102700

Total:

472200

Count:

3

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 : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750443 : CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage
Prevention Cum Social,Defence Officer,Anand

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2202	ANAND	00022	103500
	01-NOV-22	2202	ANAND	00013	100000
	01-NOV-22	2202	ANAND	00010	316500
	01-NOV-22	2202	ANAND	00008	347000
	01-NOV-22	2202	ANAND	00009	315000
	01-DEC-22	2202	ANAND	00037	329000
Total:					1511000

Count: 6

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
	01-JUL-17	2202	PORBANDAR	00076	151000
Total:					151000

Count: 1

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-SEP-22	2202	PORBANDAR	00072	100000
	01-SEP-22	2202	PORBANDAR	00100	150000
	01-DEC-22	2202	PORBANDAR	00136	64420
	01-DEC-22	2202	PORBANDAR	00137	46312
	01-DEC-22	2202	PORBANDAR	00135	325000
	01-DEC-22	2202	PORBANDAR	00134	300000
	01-DEC-22	2202	PORBANDAR	00133	135000
	01-DEC-22	2202	PORBANDAR	00095	10000
	01-DEC-22	2202	PORBANDAR	00039	50000
	01-DEC-22	2202	PORBANDAR	00038	30000
	01-DEC-22	2202	PORBANDAR	00037	100900

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	PORBANDAR	00036	70000
Total:					1481632
Count:					13
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-SEP-22	2202	NAVASARI	00114	50000
	01-OCT-22	2202	NAVASARI	00140	30000
	01-NOV-22	2202	NAVASARI	00032	203900
	01-NOV-22	2202	NAVASARI	00027	33000
	01-DEC-22	2202	NAVASARI	00058	121840
	01-DEC-22	2202	NAVASARI	00079	200000
Total:					668740
Count:					7
DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	BOTAD	00010	69399
Total:					69399
Count:					1
DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GADHADA,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	BOTAD	00009	58410
Total:					58410
Count:					1
DDO_NAME : 810861 : MAMLATDAR, MAMLATDAR OFFICE,,BAVALA,,DIST.BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	BOTAD	00012	13040

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BOTAD	00011	13000

Total:

Count:

2

26040

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BOTAD	00013	30567

Total:

Count:

1

30567

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	CHHOTAUDEPUR	00013	11400
01-JUL-22	2236	CHHOTAUDEPUR	00037	32000
01-AUG-22	2236	CHHOTAUDEPUR	00023	33500
01-SEP-22	2236	CHHOTAUDEPUR	00018	40680
01-SEP-22	2236	CHHOTAUDEPUR	00030	51760
01-DEC-22	2236	CHHOTAUDEPUR	00011	25000
01-DEC-22	2236	CHHOTAUDEPUR	00010	36000

Total:

Count:

7

230340

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	CHHOTAUDEPUR	00038	25600
01-JUL-22	2236	CHHOTAUDEPUR	00039	25350
01-OCT-22	2236	CHHOTAUDEPUR	00029	32620
01-OCT-22	2236	CHHOTAUDEPUR	00030	34270
01-OCT-22	2236	CHHOTAUDEPUR	00055	16350
01-DEC-22	2236	CHHOTAUDEPUR	00020	24520
01-DEC-22	2236	CHHOTAUDEPUR	00021	24690

Total:

Count:

7

183400

DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00025	445000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00069	100000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00040	366800
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00075	36000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00074	74000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00038	10000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00110	93000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00077	10000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00034	200000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00059	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2202	MAHISAGAR (LUNAWADA)	00051	30000
01-JUN-22	2202	MAHISAGAR (LUNAWADA)	00050	20000
01-OCT-22	2202	MAHISAGAR (LUNAWADA)	00110	200000
01-OCT-22	2202	MAHISAGAR (LUNAWADA)	00111	162000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00044	101000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00042	6000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00025	391300
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00024	25000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00021	335100
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00023	57000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00054	140980
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00055	160000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00056	25000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00062	1400000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00064	240000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00065	121840
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00066	255000

Total: 5105020

Count: 27

DDO_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST.MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-15	2236	MORBI	00016	193000

Total: 193000

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

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

Total: 435000

Count: 2

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 : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR, ARVALLI (MODASA),

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	ARAVALLI (MODASA)	00010	45950
01-JUL-22	2236	ARAVALLI (MODASA)	00009	35850
01-OCT-22	2236	ARAVALLI (MODASA)	00053	45800
01-OCT-22	2236	ARAVALLI (MODASA)	00039	45950
01-OCT-22	2236	ARAVALLI (MODASA)	00038	45000
01-NOV-22	2236	ARAVALLI (MODASA)	00018	35800
01-DEC-22	2236	ARAVALLI (MODASA)	00016	35850

Total:

290200

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00017	27750
01-JUL-22	2236	ARAVALLI (MODASA)	00015	65350
01-AUG-22	2236	ARAVALLI (MODASA)	00027	83900
01-OCT-22	2236	ARAVALLI (MODASA)	00044	73300
01-OCT-22	2236	ARAVALLI (MODASA)	00012	73300
01-NOV-22	2236	ARAVALLI (MODASA)	00027	56950
01-DEC-22	2236	ARAVALLI (MODASA)	00012	57000

Total:

437550

Count:

7

DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00007	78436
01-JUL-22	2236	ARAVALLI (MODASA)	00002	19609
01-JUL-22	2236	ARAVALLI (MODASA)	00001	58827
01-JUL-22	2236	ARAVALLI (MODASA)	00030	75751
01-SEP-22	2236	ARAVALLI (MODASA)	00006	75751
01-SEP-22	2236	ARAVALLI (MODASA)	00025	70125
01-NOV-22	2236	ARAVALLI (MODASA)	00009	34763
01-DEC-22	2236	ARAVALLI (MODASA)	00017	70293
01-DEC-22	2236	ARAVALLI (MODASA)	00003	52622

Total:

536177

Count:

9

DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00004	48450
01-AUG-22	2236	ARAVALLI (MODASA)	00030	15800
01-AUG-22	2236	ARAVALLI (MODASA)	00029	37650
01-AUG-22	2236	ARAVALLI (MODASA)	00028	59600
01-OCT-22	2236	ARAVALLI (MODASA)	00019	48450
01-NOV-22	2236	ARAVALLI (MODASA)	00003	48450

Total:

258400

Count:

6

DDO_NAME : 870457 : COMMANDING OFFICER., 7,GUJARAT NAVAL UNIT NCC,,SWAMI

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 870457 : COMMANDING OFFICER., 7,GUJARAT NAVAL UNIT NCC,,SWAMI SHANTI PRAKASH SINDHI HIGH SCHOOL.,DIST.VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	GIR SOMNATH (VERAVAL)	00001	144000
01-NOV-22	2204	GIR SOMNATH (VERAVAL)	00002	346361

Total: 490361

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00018	48570
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00017	36485

Total: 85055

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00019	48206
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00020	36146

Total: 84352

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00031	24700
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00007	16910

Total: 41610

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00004	81400
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00002	62100

Total: 143500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00039	38660
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00013	51670

Total: 90330

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00021	19310
01-DEC-22	2236	GIR SOMNATH (VERAVAL)	00022	38630

Total: 57940

Count: 2

Total Count:

Grand Total:

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 : 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	ARVALLI (MODASA)	00001	100000

Total:

100000

Count:

1

Total Count: 4

Grand Total: 582112

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-JAN-08	2015	AHMEDABAD	00117	231473

Total: **231473**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00057	3000000
01-NOV-22	2015	AHMEDABAD	00018	500000
01-NOV-22	2015	AHMEDABAD	00023	500000
01-NOV-22	2015	AHMEDABAD	00052	780000
01-DEC-22	2015	AHMEDABAD	00123	590000
01-DEC-22	2015	AHMEDABAD	00107	3308800

Total: **8678800**

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-APR-09	2015	AHMEDABAD	00064	1450000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-MAY-09	2015	AHMEDABAD	00078	90145

Total: **3040145**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2015	AHMEDABAD	00019	720000
01-NOV-22	2015	AHMEDABAD	00075	440000
01-NOV-22	2015	AHMEDABAD	00055	1200000
01-NOV-22	2015	AHMEDABAD	00009	500000
01-NOV-22	2015	AHMEDABAD	00004	300000
01-NOV-22	2015	AHMEDABAD	00076	1340000
01-NOV-22	2015	AHMEDABAD	00051	780000
01-NOV-22	2015	AHMEDABAD	00063	500000
01-NOV-22	2015	AHMEDABAD	00017	500000
01-DEC-22	2015	AHMEDABAD	00087	1821600
01-DEC-22	2015	AHMEDABAD	00056	700000
01-DEC-22	2015	AHMEDABAD	00055	500000
01-DEC-22	2015	AHMEDABAD	00003	151800
01-DEC-22	2015	AHMEDABAD	00108	1918400

Total: **11371800**

Count: **14**

DDO_NAME : 510513 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VEJALPUR, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00042	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 510513 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VEJALPUR, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					500000
Count:				1	
DDO_NAME : 510713 : DIST. PLANNING OFFICER, DISTRICT PLANNING OFFICE, MEHSUL BHAVAN SUBHASH CIRCLE, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00058	300000
	01-NOV-22	2015	AHMEDABAD	00006	200000
Total:					500000
Count:				2	
DDO_NAME : 510791 : DY. COLLECTOR, NON AGRICULTURE, GROUND FLOOR, BHACHAT BHAVAN, RELIEF ROAD AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00061	820000
	01-NOV-22	2015	AHMEDABAD	00062	500000
Total:					1320000
Count:				2	
DDO_NAME : 510793 : DY. COLLECTOR, SP LAND ACQUAR (O N G C), OPP. ACHER DEPOT, O.N.G.C. COMPOUND, SABARMATI, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00077	500000
Total:					500000
Count:				1	
DDO_NAME : 510794 : DY. COLLECTOR, STAMP DUTY VALUATION ORGN DN 1, POLYTECHNIC COMPOUND, AMBAWADI, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00012	500000
Total:					500000
Count:				1	
DDO_NAME : 510810 : DY. COLLECTOR, STAMP DUTY VALUATION DN-2, POLYTECHNIC COMPOUND, AMBAWADI AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00048	1320000
	01-NOV-22	2015	AHMEDABAD	00025	500000
Total:					1820000
Count:				2	
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	00055	20000
	01-MAR-12	3454	AHMEDABAD	00056	20000

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	00057	45500
	01-MAR-12	3454	AHMEDABAD	00069	10000
	01-MAR-13	2015	AHMEDABAD	00039	45000
Total:					581300
Count: 11					
DDO_NAME : 510879 : DY COLLECTOR, VIRAMGAM PRANT AHMEDABAD,1ST FLOOR, MAHESUL BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00065	500000
Total:					500000
Count: 1					
DDO_NAME : 510882 : DIST.SUPPLY OFFICER, IIND FLOOR JILLA SEVA SADAN,NR. SUBHASH CIRCLE,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	AHMEDABAD	00054	500000
Total:					500000
Count: 1					
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 : 520438 : ADDI. CHITINIS TO COLLECTOR, ADDL.CHITNIS TO COLLECTOR, COLLECTOR OFFICE, RAJMAHAL CAMPUS, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AMRELI	00023	100000
Total:					100000
Count: 1					
DDO_NAME : 530438 : ADDITIONAL CHITNIS, TO COLLECTOR, COLLECTOR OFFICE, JORAVAR PALACE PALANPUR, DIST : BANASKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00039	15380000
Total:					15380000
Count: 1					
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 : 530601 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00032	60000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					60000
Count:				1	
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP., KHEMANA ROAD., DEODAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00042	200000
Total:					200000
Count:				1	
DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00046	200000
Total:					200000
Count:				1	
DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00043	200000
Total:					200000
Count:				1	
DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	BANASKANTHA (PALANPUR)	00027	200000
Total:					200000
Count:				1	
DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041	200000
Total:					200000
Count:				1	
DDO_NAME : 540402 : PRANT OFFICER, PRANT OFFICER, ZAGHADIA, BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BHARUCH	00022	1060000
Total:					1060000
Count:				1	
DDO_NAME : 550438 : ADDITIONAL CHITNIS, ADDITIONAL CHITNIS TO COLLECTOR, COLLECTORATE BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2015	BHAVNAGAR	00092	300000
	01-NOV-22	2015	BHAVNAGAR	00020	300000
Total:					600000
Count:				2	
DDO_NAME : 550695 : MAMLATDAR, CITY MAMLATDAR BHVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BHAVNAGAR	00046	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	550695	:	MAMLATDAR, CITY MAMLATDAR BHVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:				1	
DDO_NAME	:	550699	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BHAVNAGAR	00013 100000
Total:					100000
Count:				1	
DDO_NAME	:	560438	:	COLLECTOR, MAMLATDAR CUM CHITNISH TO COLLECTOR, COLLECTOR OFFICE, AHWA DANG	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	DANGS (AHWA)	00008 200000
Total:					200000
Count:				1	
DDO_NAME	:	560463	:	PRANT OFFICER, PRANT OFFICE, COLLECTOR OFFICE CAMPUS,, AHWA DANG,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	DANGS (AHWA)	00006 100000
Total:					100000
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	:	590402	:	PRANT OFFICER, PRANT OFFICER, MENDARDA, JUNAGADH.	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	JUNAGADH	00028 200000
		01-NOV-22	2015	JUNAGADH	00006 200000
Total:					400000
Count:				2	
DDO_NAME	:	590742	:	PRANT OFFICER, PRANT OFFICER COLLECTOR OFFICE GROUND, JUNAGADH.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	JUNAGADH	00001 85000
		01-NOV-22	2015	JUNAGADH	00026 400000
Total:					1255000
Count:				2	
DDO_NAME	:	600666	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	KHEDA	00013	1151495
Total:					1151495
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-NOV-22	2015	KHEDA	00012	1000000
Total:					1000000
Count:				1	
DDO_NAME : 610402 : PRANT OFFICER, PRANT OFFICER, BHACHAU, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	KUTCH (BHUJ)	00031	200000
Total:					200000
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-NOV-22	2015	KUTCH (BHUJ)	00022	100000
Total:					100000
Count:				1	
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 : 620402 : PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00040	1120000
Total:					1120000
Count:				1	
DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,, COLLECTOR OFFICE,, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2015	MEHSANA	00180	300000
	01-DEC-22	2015	MEHSANA	00048	320100
	01-DEC-22	2015	MEHSANA	00047	320100
Total:					940200
Count:				3	
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00033	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	MEHSANA	00009	1080000
Total:					1580000
Count:					2
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00042	1580000
Total:					1580000
Count:					1
DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	MEHSANA	00016	720000
Total:					720000
Count:					1
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00035	500000
	01-DEC-22	2015	MEHSANA	00042	840000
Total:					1340000
Count:					2
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00039	1240000
Total:					1240000
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 : 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 : 630673 : MAMLATDAR, GHOGHAMBHA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:					100000
Count:					1
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00003	500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					500000
Count:				1	
DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN QUARTER,, AMBAJI, POSINA, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	SABARKANTHA (HIMATNAGAR)	00013	250000
Total:					250000
Count:				1	
DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00020	4000000
Total:					4000000
Count:				1	
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00029	50000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00028	900000
Total:					950000
Count:				2	
DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00031	3000000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00024	1000000
Total:					4000000
Count:				2	
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00027	2500000
Total:					2500000
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					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 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-MAR-09	2015	SURAT	00211	150000
01-MAY-09	2015	SURAT	00081	316000
01-MAY-09	2015	SURAT	00080	300000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00003	1000000
01-FEB-16	2015	SURAT	00025	700000

Total: **3526000**

Count: **8**

DDO_NAME : 660799 : DY. COLLECTOR, OLPAD PRANT BHAGVAN CHAMBER
 MUGLISARA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	SURAT	00051	920000

Total: **920000**

Count: **1**

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2015	SURAT	00071	93000

Total: **93000**

Count: **1**

DDO_NAME : 670438 : CHITNISH, CHITNISH TO THE COLLECTOR,COLLECTOR COMPOUND
 SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	SURANDRANAGAR	00014	200000
01-NOV-22	2015	SURANDRANAGAR	00001	200000

Total: **400000**

Count: **2**

DDO_NAME : 680402 : PRANT OFFICER, PRANT OFFICER,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VADODARA	00040	880000
01-NOV-22	2015	VADODARA	00029	880000

Total: **1760000**

Count: **2**

DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI
 COMPOUND,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VADODARA	00035	1200000

Total: **1200000**

Count: **1**

DDO_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE,,VADODARA CITY
 (SOUTH),VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VADODARA	00028	720000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE,,VADODARA CITY					
(SOUTH),VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					720000
Count:				1	
DDO_NAME : 680798 : DY. COLLECTOR, DY.COLLECTOR 6TH FLOOR NARMADA					
BHUVAN,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00036	1200000
Total:					1200000
Count:				1	
DDO_NAME : 680805 : DY. COLLECTOR, DY.COLLECTOR(M.D.M)E BLOCK 8TH FLR,KUBER					
BHUVAN VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00027	1160000
	01-DEC-22	2015	VADODARA	00021	720000
Total:					1880000
Count:				2	
DDO_NAME : 680806 : DIST.SUPPLY OFFICER, DIST.SUPPLY OFFICER,,KOTHI BLDG					
VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00030	640000
Total:					640000
Count:				1	
DDO_NAME : 680821 : DY. COLLECTOR, DY.COLLECTOR,DABHOI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00039	1000000
Total:					1000000
Count:				1	
DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	VADODARA	00053	200000
Total:					200000
Count:				1	
DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP FREE EYE					
HOSPITAL,VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VALSAD	00023	180000
Total:					180000
Count:				1	
DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST					
VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VALSAD	00027	200000
Total:					200000
Count:				1	
DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	690686	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR, VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	VALSAD	00020 2600000
Total:					2600000
Count:				1	
DDO_NAME	:	690687	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	VALSAD	00025 1555000
		01-DEC-22	2015	VALSAD	00036 700000
Total:					2255000
Count:				2	
DDO_NAME	:	690689	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	VALSAD	00021 570000
		01-NOV-22	2015	VALSAD	00024 210000
		01-NOV-22	2015	VALSAD	00022 20000
Total:					800000
Count:				3	
DDO_NAME	:	720438	:	CHITNISH, CHITNIS TO COLLECTOR COLLECTOR OFF COMPD, GADI FORD DAHOD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-21	2015	DAHOD	00024 250000
Total:					250000
Count:				1	
DDO_NAME	:	730438	:	DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN PATAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-22	2015	PATAN	00022 150000
		01-NOV-22	2015	PATAN	00022 300000
Total:					450000
Count:				2	
DDO_NAME	:	810402	:	PRANT OFFICER, PRANT OFFICER, BOTAD, PRANT OFFICE, BOTAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BOTAD	00005 50000
Total:					50000
Count:				1	
DDO_NAME	:	810457	:	MAMLATDAR, MAMLATDAR OFFICE(CITY), , 3rd FLOOR, TALUKA SEVA SADAN, , PALIYAD ROAD, DIST. BOTAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	BOTAD	00018 100000
Total:					100000
Count:				1	
DDO_NAME	:	810704	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
DDO_NAME :	810704	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BOTAD	00012	150000
Total:					150000
Count:				1	
DDO_NAME :	810706	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BOTAD	00020	1400000
	01-NOV-22	2015	BOTAD	00017	100000
Total:					1500000
Count:				2	
DDO_NAME :	820438	: ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION OFFICER, 137-, CHHOTAUDEPUR ASSLY. CONSTI. & MAMLATDAR, CHHOTA UDAIPUR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	CHHOTAUDEPUR	00018	6040000
Total:					6040000
Count:				1	
DDO_NAME :	860627	: MAMLATDAR, MAMLATDAR OFFICE, BHILODA, , ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	ARAVALLI (MODASA)	00014	1000000
	01-NOV-22	2015	ARAVALLI (MODASA)	00017	1000000
Total:					2000000
Count:				2	
DDO_NAME :	860632	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , BAYAD, , ARVALLI (MODASA)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	ARAVALLI (MODASA)	00013	1400000
	01-NOV-22	2015	ARAVALLI (MODASA)	00012	600000
Total:					2000000
Count:				2	
DDO_NAME :	860633	: MAMLATDAR, MAMLATDAR OFFICE, , ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	ARAVALLI (MODASA)	00011	1350000
	01-DEC-22	2015	ARAVALLI (MODASA)	00016	50000
Total:					1400000
Count:				2	
DDO_NAME :	860663	: MAMLATDAR, MAMLATDAR OFFICE, DHANSURA, , ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
Total:					40000
Count:				1	
DDO_NAME :	870762	: MAMLATDAR, MAMLATDAR OFFICE, , UNA, , DIST. GIR SOMNATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	GIR SOMNATH (VERAVAL)	00019	50000
Total:					50000
Count:				1	
Total Count:		147	Grand Total:		108290280

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-NOV-22	2210	AHMEDABAD	00399	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2210	AHMEDABAD	00248	50000

Total: 50000

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-NOV-22	2210	AHMEDABAD	00726	15000

Total: 15000

Count: 1

DDO_NAME : 510547 : ACCOUNTS OFFICER, GOVT DENTAL COLLEGE & HOSPITAL,CIVIL
HOSP COMPOUND ASARWA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2210	AHMEDABAD	00631	2000000

Total: 2000000

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-NOV-22	2210	AHMEDABAD	00773	10000
01-DEC-22	2210	AHMEDABAD	00923	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2210	AHMEDABAD	00397	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2210	BHARUCH	00173	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 540418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, CIVIL ROAD, BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000
Count:				1	
DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED SER, CIVIL HOSPITAL GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2210	GANDHINAGAR	00128	25000
Total:					25000
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 : 600418 : SUPRINTENDENT, CIVIL HOSPITAL NR BUS STOP, KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2210	KHEDA	00059	10000
Total:					10000
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 : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY HEALTH CENTRE, HALOL, DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Total: 48000

Count: 4

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-DEC-22	2210	RAJKOT	00360	100000

Total: 100000

Count: 1

DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2210	RAJKOT	00228	20000

Total: 20000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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-NOV-22	2210	RAJKOT	00288	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-11	2211	SURANDRANAGAR	00014	5000

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-OCT-22	2210	VADODARA	01541	20000
01-DEC-22	2210	VADODARA	00843	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-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-NOV-22	2210	VADODARA	00800	45000
01-NOV-22	2210	VADODARA	00774	35000

Total: 195000

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL, S
T ROAD, PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2211	PORBANDAR	00012	30000
	01-DEC-22	2210	PORBANDAR	00107	11000

Total: 41000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2210	MORBI	00166	20000
	01-NOV-22	2210	MORBI	00138	24000
	01-NOV-22	2210	MORBI	00139	20000

Total: 64000

Count: 3

Total Count: 47

Grand Total: 3696990

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 510461 : COMMANDANT, STATE RESERVE POLICE FORCE GROUP-
20,,VIRAMGAM SHIVAM COMPLEX.HANSALPUR,,TA.VIRAMGAM,DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	AHMEDABAD	00697	200000
01-NOV-22	2055	AHMEDABAD	00319	300000
01-DEC-22	2055	AHMEDABAD	00425	300000

Total:

800000

Count:

3

DDO_NAME : 510508 : COMMANDANT, CENTER COMMANDAR,,DIST.TRAINING
CENTER,MADHAVNAGAR,,HOME GAURD,SANAND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2070	AHMEDABAD	00017	132000
01-DEC-22	2070	AHMEDABAD	00037	150000

Total:

282000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	AHMEDABAD	00293	100000
01-DEC-22	2055	AHMEDABAD	00278	1929665
01-DEC-22	2055	AHMEDABAD	00253	100000

Total:

2129665

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2056	AHMEDABAD	00055	200000
01-AUG-22	2056	AHMEDABAD	00056	200000
01-SEP-22	2056	AHMEDABAD	00027	150000
01-OCT-22	2056	AHMEDABAD	00028	300000
01-OCT-22	2056	AHMEDABAD	00138	150000
01-OCT-22	2056	AHMEDABAD	00029	300000
01-NOV-22	2056	AHMEDABAD	00059	300000
01-NOV-22	2056	AHMEDABAD	00058	300000
01-DEC-22	2056	AHMEDABAD	00067	200000
01-DEC-22	2056	AHMEDABAD	00103	100000
01-DEC-22	2056	AHMEDABAD	00080	200000

Total:

2400000

Count:

11

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-22	2056	AHMEDABAD	00143	60000
01-DEC-22	2056	AHMEDABAD	00109	80000
01-DEC-22	2056	AHMEDABAD	00081	100000

Total:

240000

Count:

3

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

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-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00028	3906
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00055	190092
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
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
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	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
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	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705

Deparatment - 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-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	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00008	35371

Total: 6892619

Count: 59

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-OCT-22	2055	AHMEDABAD	00111	30000
01-NOV-22	2055	AHMEDABAD	00357	250000
01-NOV-22	2055	AHMEDABAD	00356	400000
01-DEC-22	2055	AHMEDABAD	00015	2170000
01-DEC-22	2055	AHMEDABAD	00016	300000
01-DEC-22	2055	AHMEDABAD	00017	450000
01-DEC-22	2055	AHMEDABAD	00031	2200000
01-DEC-22	2055	AHMEDABAD	00134	11500
01-DEC-22	2055	AHMEDABAD	00154	10000
01-DEC-22	2055	AHMEDABAD	00155	30000
01-DEC-22	2055	AHMEDABAD	00420	1615350

Total: 7466850

Count: 11

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-DEC-22	4216	AHMEDABAD	00001	448000

Total: 448000

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-NOV-21	2055	AHMEDABAD	00246	2000000
01-MAR-22	2055	AHMEDABAD	00658	500000
01-JUL-22	2055	AHMEDABAD	00120	5000000
01-SEP-22	2055	AHMEDABAD	00707	3900000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-OCT-22	2055	AHMEDABAD	00561	1000000
01-NOV-22	2055	AHMEDABAD	00318	1500000

Total:

36400000

Count:

6

DDO_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE,HOME GUARDS
(RURAL),AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2070	AHMEDABAD	00012	441288
01-DEC-22	2070	AHMEDABAD	00005	1089600

Total:

1530888

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	AMRELI	00066	200000
01-OCT-22	2055	AMRELI	00111	150000
01-DEC-22	2055	AMRELI	00046	1209705
01-DEC-22	2055	AMRELI	00025	100000

Total:

1659705

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	AMRELI	00017	30000
01-OCT-22	2056	AMRELI	00014	30000
01-NOV-22	2056	AMRELI	00005	115000
01-DEC-22	2056	AMRELI	00012	115000

Total:

290000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	AMRELI	00030	20000
01-DEC-22	2056	AMRELI	00014	30000

Total:

50000

Count:

2

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-22	2055	BANASKANTHA (PALANPUR)	00068	150000
01-AUG-22	2055	BANASKANTHA (PALANPUR)	00107	1000000
01-AUG-22	2070	BANASKANTHA (PALANPUR)	00046	920000
01-OCT-22	2055	BANASKANTHA (PALANPUR)	00229	1200000
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00113	500000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00101	1500000
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00043	136234
01-NOV-22	2055	BANASKANTHA (PALANPUR)	00098	1000000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00090	1500000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00135	300000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00107	1365153

Total:

11411387

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	BANASKANTHA (PALANPUR)	00018	30000
01-OCT-22	2056	BANASKANTHA (PALANPUR)	00005	40000
01-NOV-22	2056	BANASKANTHA (PALANPUR)	00001	40000
01-DEC-22	2056	BANASKANTHA (PALANPUR)	00006	40000

Total:

150000

Count:

4

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-NOV-22	2055	BANASKANTHA (PALANPUR)	00051	400000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00134	400000
01-DEC-22	2055	BANASKANTHA (PALANPUR)	00128	1573001

Total:

2673001

Count:

4

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	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-OCT-22	2055	BHARUCH	00036	50000
01-OCT-22	2055	BHARUCH	00035	10000
01-NOV-22	2055	BHARUCH	00105	50000
01-NOV-22	2055	BHARUCH	00106	780000
01-NOV-22	2070	BHARUCH	00009	672828

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 540422 : SUPRINTENDENT OF POLICE, DISTRICT SUPRINTENDENT TO
 POLICE BHARUCH,KALITALAVADI BHARUCH,
 MONTH M H TREASURY VCH_NO AC AMOUNT
Total: 3237275

Count: 14
 DDO_NAME : 540426 : SUPRINTENDENT, SUPRINTENDENT SUB JAIL,,NEAR SANTOSHI
 MATA TEMPLE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	BHARUCH	00009	75000
01-OCT-22	2056	BHARUCH	00017	150000
01-DEC-22	2056	BHARUCH	00004	75000

Total: 300000
Count: 3

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	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-AUG-22	2055	BHARUCH	00118	10000
01-AUG-22	2055	BHARUCH	00117	600000
01-SEP-22	2055	BHARUCH	00114	10000
01-OCT-22	2055	BHARUCH	00141	10000
01-OCT-22	2055	BHARUCH	00140	600000
01-OCT-22	2055	BHARUCH	00067	600000
01-NOV-22	2055	BHARUCH	00115	10000
01-NOV-22	2055	BHARUCH	00060	600000
01-DEC-22	2055	BHARUCH	00130	600000
01-DEC-22	2055	BHARUCH	00149	10000

Total: 4060000
Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	BHAVNAGAR	00193	400000
01-OCT-22	2055	BHAVNAGAR	00187	640000
01-NOV-22	2055	BHAVNAGAR	00106	1420000
01-DEC-22	2055	BHAVNAGAR	00059	1800000
01-DEC-22	2055	BHAVNAGAR	00081	1259958

Total: 5519958
Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	BHAVNAGAR	00009	55000
01-NOV-22	2056	BHAVNAGAR	00004	40000
01-DEC-22	2056	BHAVNAGAR	00005	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					145000

Count: 3

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-FEB-21	2070	DANGS (AHWA)	00014	91200
	01-SEP-22	2055	DANGS (AHWA)	00021	15000
	01-SEP-22	2055	DANGS (AHWA)	00020	68000
	01-OCT-22	2055	DANGS (AHWA)	00068	300000
	01-OCT-22	2055	DANGS (AHWA)	00063	85000
	01-OCT-22	2055	DANGS (AHWA)	00045	150000
	01-NOV-22	2055	DANGS (AHWA)	00055	500000
	01-NOV-22	2055	DANGS (AHWA)	00038	40000
	01-NOV-22	2070	DANGS (AHWA)	00004	340500
	01-NOV-22	2070	DANGS (AHWA)	00005	557512
	01-DEC-22	2055	DANGS (AHWA)	00022	150000
	01-DEC-22	2055	DANGS (AHWA)	00048	200000

Total: **2674732**

Count: 14

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	GANDHINAGAR	00690	3000
	01-SEP-21	2055	GANDHINAGAR	00177	21558
	01-NOV-22	2055	GANDHINAGAR	00405	100000
	01-NOV-22	2055	GANDHINAGAR	00225	8000
	01-NOV-22	2055	GANDHINAGAR	00146	300000
	01-NOV-22	2055	GANDHINAGAR	00422	12390
	01-NOV-22	2055	GANDHINAGAR	00406	219275
	01-NOV-22	2055	GANDHINAGAR	00407	1000000
	01-NOV-22	2055	GANDHINAGAR	00423	17700
	01-NOV-22	2055	GANDHINAGAR	00066	20000
	01-NOV-22	2055	GANDHINAGAR	00416	2200000
	01-NOV-22	2070	GANDHINAGAR	00025	2012128
	01-NOV-22	2070	GANDHINAGAR	00024	1938126
	01-DEC-22	2055	GANDHINAGAR	00466	19462
	01-DEC-22	2055	GANDHINAGAR	00452	100000
	01-DEC-22	2055	GANDHINAGAR	00426	300000

Deparatment - 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-DEC-22	2055	GANDHINAGAR	00271	268000
01-DEC-22	2055	GANDHINAGAR	00228	472000
01-DEC-22	2055	GANDHINAGAR	00208	480000
01-DEC-22	2055	GANDHINAGAR	00115	210000
01-DEC-22	2055	GANDHINAGAR	00422	611910
01-DEC-22	2055	GANDHINAGAR	00487	2311197

Total:

12624746

Count:

22

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-MAR-21	2055	GANDHINAGAR	00272	30000
01-JAN-22	2055	GANDHINAGAR	00456	1000000
01-JAN-22	2055	GANDHINAGAR	00098	600000
01-JAN-22	2055	GANDHINAGAR	00234	30000
01-MAY-22	2055	GANDHINAGAR	00332	30000
01-MAY-22	2055	GANDHINAGAR	00341	300000
01-JUN-22	2055	GANDHINAGAR	00305	300000
01-JUL-22	2055	GANDHINAGAR	00412	60000
01-JUL-22	2055	GANDHINAGAR	00231	50000
01-SEP-22	2055	GANDHINAGAR	00097	300000
01-SEP-22	2055	GANDHINAGAR	00007	300000
01-NOV-22	2055	GANDHINAGAR	00441	100000
01-NOV-22	2055	GANDHINAGAR	00428	300000
01-NOV-22	2055	GANDHINAGAR	00143	60000
01-DEC-22	2055	GANDHINAGAR	00484	899603
01-DEC-22	2055	GANDHINAGAR	00483	1784788
01-DEC-22	2055	GANDHINAGAR	00472	48048
01-DEC-22	2055	GANDHINAGAR	00200	338460
01-DEC-22	2055	GANDHINAGAR	00092	48620
01-DEC-22	2055	GANDHINAGAR	00485	40377

Total:

6669896

Count:

21

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-OCT-22	2055	JAMNAGAR	00180	100000
01-OCT-22	2055	JAMNAGAR	00120	187895

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	JAMNAGAR	00383	100000
01-NOV-22	2070	JAMNAGAR	00021	408600
01-NOV-22	2070	JAMNAGAR	00016	1485488
01-DEC-22	2055	JAMNAGAR	00292	1294808
01-DEC-22	2055	JAMNAGAR	00221	1550000
01-DEC-22	2055	JAMNAGAR	00234	1439780
01-DEC-22	2055	JAMNAGAR	00293	100000

Total: 6666571

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	JAMNAGAR	00008	50000
01-OCT-22	2056	JAMNAGAR	00009	140000
01-NOV-22	2056	JAMNAGAR	00009	150000
01-DEC-22	2056	JAMNAGAR	00009	180000
01-DEC-22	2056	JAMNAGAR	00008	70000

Total: 590000

Count: 5

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

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

Total: 30000

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-NOV-22	2055	JAMNAGAR	00414	20000
01-NOV-22	2055	JAMNAGAR	00415	200000
01-DEC-22	2055	JAMNAGAR	00065	200000
01-DEC-22	2055	JAMNAGAR	00236	300000
01-DEC-22	2055	JAMNAGAR	00235	955913

Total: 1675913

Count: 5

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	00085	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00116	30000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	JUNAGADH	00012	100000
01-NOV-22	2055	JUNAGADH	00082	140000
01-NOV-22	2070	JUNAGADH	00010	409962
01-NOV-22	2070	JUNAGADH	00009	1180400
01-DEC-22	2055	JUNAGADH	00241	1272168
01-DEC-22	2055	JUNAGADH	00237	100000
01-DEC-22	2055	JUNAGADH	00181	30000
01-DEC-22	2055	JUNAGADH	00060	60000
01-DEC-22	2055	JUNAGADH	00058	200000
01-DEC-22	2055	JUNAGADH	00059	1560000

Total: **5492158**

Count: **19**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	JUNAGADH	00027	10000
01-DEC-22	2055	JUNAGADH	00099	100000

Total: **110000**

Count: **2**

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-DEC-20	2055	JUNAGADH	00302	447170
01-OCT-22	2055	JUNAGADH	00380	20000
01-NOV-22	2055	JUNAGADH	00124	100000
01-DEC-22	2055	JUNAGADH	00247	505288
01-DEC-22	2055	JUNAGADH	00231	100000
01-DEC-22	2055	JUNAGADH	00232	20000

Total: **1212458**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	JUNAGADH	00007	120000
01-OCT-22	2056	JUNAGADH	00014	150000
01-NOV-22	2056	JUNAGADH	00007	150000
01-NOV-22	2056	JUNAGADH	00006	25000
01-DEC-22	2056	JUNAGADH	00011	150000
01-DEC-22	2056	JUNAGADH	00015	25000

Total: **620000**

Count: **6**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	JUNAGADH	00122	10000

Total:

10000

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	00184	20000
01-MAR-20	2055	KHEDA	00057	200000
01-AUG-21	2055	KHEDA	00157	48000
01-AUG-21	2070	KHEDA	00014	273600
01-OCT-22	2055	KHEDA	00259	72000
01-OCT-22	2055	KHEDA	00094	200000
01-NOV-22	2055	KHEDA	00181	500000
01-NOV-22	2055	KHEDA	00184	200000
01-NOV-22	2055	KHEDA	00186	1320000
01-NOV-22	2055	KHEDA	00051	1000000
01-NOV-22	2070	KHEDA	00002	1556312
01-NOV-22	2070	KHEDA	00004	1566300
01-DEC-22	2055	KHEDA	00039	200000
01-DEC-22	2055	KHEDA	00126	232000
01-DEC-22	2055	KHEDA	00169	991986
01-DEC-22	2055	KHEDA	00034	832000
01-DEC-22	2055	KHEDA	00045	1750000

Total:

11167198

Count:

19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	KHEDA	00006	30000
01-OCT-22	2056	KHEDA	00029	20000
01-DEC-22	2056	KHEDA	00024	20000
01-DEC-22	2056	KHEDA	00004	30000

Total:

100000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	KHEDA	00164	300000
01-DEC-22	2055	KHEDA	00234	1541552
01-DEC-22	2055	KHEDA	00235	300000

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
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Total: 2141552

Count: 3

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-JAN-21	2055	KUTCH(BHUJ)	00180	20000
	01-FEB-21	2070	KUTCH(BHUJ)	00073	40000
	01-JUL-21	2070	KUTCH(BHUJ)	00039	40000
	01-FEB-22	2055	KUTCH(BHUJ)	00050	1733624
	01-NOV-22	2055	KUTCH(BHUJ)	00200	200000
	01-NOV-22	2055	KUTCH(BHUJ)	00150	60000
	01-NOV-22	2055	KUTCH(BHUJ)	00154	20000
	01-NOV-22	2070	KUTCH(BHUJ)	00060	691896
	01-DEC-22	2055	KUTCH(BHUJ)	00224	200000
	01-DEC-22	2055	KUTCH(BHUJ)	00183	2127543

Total: 5133063

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2056	KUTCH(BHUJ)	00062	40000
	01-SEP-22	2056	KUTCH(BHUJ)	00071	200000
	01-NOV-22	2056	KUTCH(BHUJ)	00012	70000
	01-NOV-22	2056	KUTCH(BHUJ)	00013	130000
	01-NOV-22	2056	KUTCH(BHUJ)	00011	35000
	01-DEC-22	2056	KUTCH(BHUJ)	00034	100000
	01-DEC-22	2056	KUTCH(BHUJ)	00033	35000
	01-DEC-22	2056	KUTCH(BHUJ)	00032	25000

Total: 635000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2056	KUTCH(BHUJ)	00016	200000
	01-SEP-22	2056	KUTCH(BHUJ)	00030	225000
	01-SEP-22	2056	KUTCH(BHUJ)	00066	60000
	01-OCT-22	2056	KUTCH(BHUJ)	00028	200000
	01-OCT-22	2056	KUTCH(BHUJ)	00024	180000
	01-NOV-22	2056	KUTCH(BHUJ)	00006	60000
	01-NOV-22	2056	KUTCH(BHUJ)	00007	200000
	01-NOV-22	2056	KUTCH(BHUJ)	00001	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	610482	:	SUPRINTENDENT, SPECIAL PRISON, SARPAT GATE, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2056	KUTCH (BHUI)	00003	150000
	01-DEC-22	2056	KUTCH (BHUI)	00017	250000
	01-DEC-22	2056	KUTCH (BHUI)	00040	30000
Total:					1655000
Count:				11	
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-NOV-22	2055	KUTCH (BHUI)	00134	300000
	01-DEC-22	2055	KUTCH (BHUI)	00222	200000
	01-DEC-22	2055	KUTCH (BHUI)	00160	1432675
Total:					1932675
Count:				3	
DDO_NAME :	610675	:	OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST), GANDHIDHAM, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2055	KUTCH (BHUI)	00316	10000
	01-NOV-22	2055	KUTCH (BHUI)	00201	100000
	01-NOV-22	2055	KUTCH (BHUI)	00198	81124
	01-NOV-22	2070	KUTCH (BHUI)	00064	562960
	01-DEC-22	2055	KUTCH (BHUI)	00153	665807
	01-DEC-22	2055	KUTCH (BHUI)	00110	20000
Total:					1439891
Count:				6	
DDO_NAME :	620422	:	OFFICE SUPDT, OFFICE SUPRINTENDENT, DISTRICT SUPRINTENDENT OF POLICE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2055	MEHSANA	00095	100000
	01-NOV-22	2055	MEHSANA	00219	100000
	01-NOV-22	2055	MEHSANA	00221	3510000
	01-NOV-22	2055	MEHSANA	00222	700000
	01-NOV-22	2070	MEHSANA	00012	1821448
	01-DEC-22	2055	MEHSANA	00160	1439086
	01-DEC-22	2055	MEHSANA	00133	760000
	01-DEC-22	2055	MEHSANA	00027	700000
	01-DEC-22	2055	MEHSANA	00099	300000
	01-DEC-22	2070	MEHSANA	00004	1906800
Total:					11337334
Count:				10	
DDO_NAME :	620426	:	SUPRINTENDENT, SUPRINTENDENT, SUB. JAIL, MEHSANA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 620426 : SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL, MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	MEHSANA	00020	55000
01-OCT-22	2056	MEHSANA	00039	90000
01-NOV-22	2056	MEHSANA	00006	45000
01-DEC-22	2056	MEHSANA	00015	150000

Total: **340000**

Count: **4**

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-NOV-22	2070	MEHSANA	00003	150000
01-DEC-22	2070	MEHSANA	00015	168000

Total: **498000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	MEHSANA	00175	1000000
01-NOV-22	2055	MEHSANA	00206	1000000
01-DEC-22	2055	MEHSANA	00165	1082332

Total: **3082332**

Count: **3**

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-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-OCT-22	2055	PANCHMAHAL (GODHARA)	00286	5000
01-OCT-22	2055	PANCHMAHAL (GODHARA)	00287	100000
01-OCT-22	2055	PANCHMAHAL (GODHARA)	00294	59000
01-OCT-22	2055	PANCHMAHAL (GODHARA)	00284	50000
01-NOV-22	2055	PANCHMAHAL (GODHARA)	00176	2000000
01-NOV-22	2055	PANCHMAHAL (GODHARA)	00177	40000
01-NOV-22	2055	PANCHMAHAL (GODHARA)	00174	30000
01-NOV-22	2070	PANCHMAHAL (GODHARA)	00022	1816000

Total: **4230000**

Count: **13**

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2056	PANCHMAHAL (GODHARA)	00023	30000
01-SEP-22	2056	PANCHMAHAL (GODHARA)	00036	40000
01-SEP-22	2056	PANCHMAHAL (GODHARA)	00039	50000
01-SEP-22	2056	PANCHMAHAL (GODHARA)	00038	70167

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	PANCHMAHAL (GODHARA)	00025	88279
01-OCT-22	2056	PANCHMAHAL (GODHARA)	00026	63690
01-NOV-22	2056	PANCHMAHAL (GODHARA)	00020	40000
01-NOV-22	2056	PANCHMAHAL (GODHARA)	00022	20000
01-NOV-22	2056	PANCHMAHAL (GODHARA)	00029	60452
01-NOV-22	2056	PANCHMAHAL (GODHARA)	00021	98965
01-DEC-22	2056	PANCHMAHAL (GODHARA)	00028	89708
01-DEC-22	2056	PANCHMAHAL (GODHARA)	00027	63690

Total:

714951

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-NOV-22	2055	PANCHMAHAL (GODHARA)	00068	700000
01-DEC-22	2055	PANCHMAHAL (GODHARA)	00177	1704756

Total:

3104756

Count:

3

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-MAR-22	2055	RAJKOT	00320	60000

Total:

60000

Count:

1

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-OCT-22	2055	RAJKOT	00112	150000
01-NOV-22	2055	RAJKOT	00025	150000
01-NOV-22	2070	RAJKOT	00021	276486
01-NOV-22	2070	RAJKOT	00023	908000
01-DEC-22	2055	RAJKOT	00146	2100000
01-DEC-22	2055	RAJKOT	00543	1444008
01-DEC-22	2055	RAJKOT	00428	150000
01-DEC-22	2055	RAJKOT	00436	5000
01-DEC-22	2055	RAJKOT	00437	125000

Total:

5308494

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2056	RAJKOT	00030	50000
01-SEP-22	2056	RAJKOT	00059	50000
01-SEP-22	2056	RAJKOT	00033	25000
01-OCT-22	2056	RAJKOT	00029	50000
01-OCT-22	2056	RAJKOT	00050	20000

Deparatment - 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-OCT-22	2056	RAJKOT	00031	100000
01-NOV-22	2056	RAJKOT	00026	30000
01-NOV-22	2056	RAJKOT	00025	35000
01-DEC-22	2056	RAJKOT	00027	100000
01-DEC-22	2056	RAJKOT	00028	30000

Total: **490000**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-AUG-21	2055	RAJKOT	00209	34936
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00134	300000
01-APR-22	2055	RAJKOT	00106	550000
01-NOV-22	2055	RAJKOT	00193	75000
01-NOV-22	2055	RAJKOT	00366	300000
01-NOV-22	2070	RAJKOT	00020	1089600
01-NOV-22	2070	RAJKOT	00022	276486
01-DEC-22	2055	RAJKOT	00505	20466
01-DEC-22	2055	RAJKOT	00519	2259630

Total: **5892918**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	RAJKOT	00354	300000
01-DEC-22	2055	RAJKOT	00373	300000

Total: **600000**

Count: **2**

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-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-NOV-22	2055	RAJKOT	00215	400000
01-DEC-22	2055	RAJKOT	00330	200000
01-DEC-22	2055	RAJKOT	00521	1413259

Total: **2732445**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	RAJKOT	00033	12000
01-NOV-22	2056	RAJKOT	00029	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	640884	:	OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					22000
Count:				2	
DDO_NAME :	640888	:	ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2055	RAJKOT	00476	10000
	01-OCT-22	2055	RAJKOT	00836	10000
Total:					20000
Count:				2	
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
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-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
	01-SEP-21	2055	SABARKANTHA (HIMATNAGAR)	00026	100000
	01-AUG-22	2055	SABARKANTHA (HIMATNAGAR)	00076	25000
	01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00088	144000
	01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00068	200000
	01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00002	175000
	01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00089	40000
	01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00164	270000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00162	390000
01-NOV-22	2070	SABARKANTHA (HIMATNAGAR)	00006	1180400
01-DEC-22	2055	SABARKANTHA (HIMATNAGAR)	00145	1194443
01-DEC-22	2070	SABARKANTHA (HIMATNAGAR)	00002	1498200
Total:				5855443

Count: 12

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
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-NOV-22	2055	SABARKANTHA (HIMATNAGAR)	00052	500000
01-DEC-22	2055	SABARKANTHA (HIMATNAGAR)	00028	500000
01-DEC-22	2055	SABARKANTHA (HIMATNAGAR)	00119	1508092
01-DEC-22	2055	SABARKANTHA (HIMATNAGAR)	00067	500000
Total:				3008092

Count: 4

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-MAR-22	2055	SURAT	00325	50000
01-MAY-22	2055	SURAT	00174	50000
01-OCT-22	2055	SURAT	00210	30000
01-NOV-22	2055	SURAT	00341	220000
01-NOV-22	2055	SURAT	00346	750000
01-NOV-22	2055	SURAT	00343	506000
01-NOV-22	2055	SURAT	00337	352000
01-NOV-22	2055	SURAT	00086	50000
01-NOV-22	2070	SURAT	00025	488958

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-DEC-22	2055	SURAT	00582	874030
01-DEC-22	2055	SURAT	00583	10000
01-DEC-22	2055	SURAT	00405	30000
01-DEC-22	2055	SURAT	00406	5000

Total: **3415988**

Count: **13**

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-APR-22	2055	SURAT	00109	200000
01-SEP-22	2055	SURAT	00253	1280000
01-NOV-22	2055	SURAT	00345	4992000
01-NOV-22	2055	SURAT	00209	10000
01-NOV-22	2055	SURAT	00208	400000
01-NOV-22	2055	SURAT	00207	200000
01-NOV-22	2070	SURAT	00027	1375620
01-DEC-22	2055	SURAT	00309	15000000
01-DEC-22	2055	SURAT	00584	3000000
01-DEC-22	2055	SURAT	00587	200000
01-DEC-22	2055	SURAT	00610	400000

Total: **27057620**

Count: **11**

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

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-JUN-22	2055	SURAT	00291	20000
01-NOV-22	2055	SURAT	00366	500000
01-DEC-22	2055	SURAT	00487	500000
01-DEC-22	2055	SURAT	00488	1905162

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	660638	:	OFFICE SUPDT, SRP GRP 11,VAV KAMREJ,SURAT		
		MONTH	M H	TREASURY	VCH_NO
Total:					2935162
Count:					5
DDO_NAME :	660657	:	SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR,SURAT,		
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-19	2056	SURAT	00002
		01-JAN-20	2056	SURAT	00008
		01-SEP-22	2056	SURAT	00041
		01-OCT-22	2056	SURAT	00011
		01-OCT-22	2056	SURAT	00019
		01-NOV-22	2056	SURAT	00029
		01-DEC-22	2056	SURAT	00026
		01-DEC-22	2056	SURAT	00037
Total:					880000
Count:					8
DDO_NAME :	660657	:	SUPRINTENDENT, DISTRICT JAIL,SURAT,		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-01	2056	SURAT	00040
Total:					500000
Count:					1
DDO_NAME :	660810	:	MAMLATDAR, UCCHAL,SURAT,		
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-05	2056	SURAT	00025
		01-MAR-07	2056	SURAT	00017
		01-MAY-07	2056	SURAT	00023
		01-MAR-08	2056	SURAT	00014
Total:					40101
Count:					4
DDO_NAME :	660817	:	MAMLATDAR, MANGROL,SURAT,		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-08	2056	SURAT	00019
Total:					22000
Count:					1
DDO_NAME :	660821	:	MAMLATDAR, SONGADH,SURAT,		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2056	SURAT	00901
Total:					20000
Count:					1
DDO_NAME :	662005	:	DISTRICT REGISTRAR, C.S. SURAT,,		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-05	2235	SURAT	00047
Total:					320000
Count:					1
DDO_NAME :	670422	:	OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE GROUND SURENDRANAGAR,		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE
 GROUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2070	SURANDRANAGAR	00009	456000
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUN-22	2070	SURANDRANAGAR	00010	243200
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-AUG-22	2070	SURANDRANAGAR	00009	772160
01-SEP-22	2070	SURANDRANAGAR	00006	364800
01-OCT-22	2055	SURANDRANAGAR	00070	50000
01-OCT-22	2055	SURANDRANAGAR	00123	450000
01-NOV-22	2055	SURANDRANAGAR	00036	140000
01-NOV-22	2055	SURANDRANAGAR	00037	220000
01-NOV-22	2055	SURANDRANAGAR	00038	120000
01-NOV-22	2070	SURANDRANAGAR	00017	408600
01-DEC-22	2055	SURANDRANAGAR	00012	220000
01-DEC-22	2055	SURANDRANAGAR	00035	1201116

Total: **4750261**

Count: **16**

DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	SURANDRANAGAR	00014	40000
01-SEP-22	2056	SURANDRANAGAR	00013	132500
01-NOV-22	2056	SURANDRANAGAR	00008	97000
01-NOV-22	2056	SURANDRANAGAR	00009	65000
01-DEC-22	2056	SURANDRANAGAR	00012	7000
01-DEC-22	2056	SURANDRANAGAR	00011	32500

Total: **374000**

Count: **6**

DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI
 BUILDING VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	VADODARA	00530	7000
01-NOV-22	2055	VADODARA	00640	10000
01-NOV-22	2055	VADODARA	00478	7000
01-NOV-22	2070	VADODARA	00027	1123650
01-NOV-22	2070	VADODARA	00026	737296
01-DEC-22	2055	VADODARA	00280	119500
01-DEC-22	2055	VADODARA	00556	22174
01-DEC-22	2055	VADODARA	00558	8000
01-DEC-22	2055	VADODARA	00499	1027887
01-DEC-22	2055	VADODARA	00063	100000

Total: **3162507**

Count: **10**

DDO_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-FEB-22	2070	VADODARA	00058	150000
01-OCT-22	2070	VADODARA	00034	130000
01-NOV-22	2070	VADODARA	00012	180000
01-DEC-22	2070	VADODARA	00029	180000

Total: 640000

Count: 4

DDO_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL,JAIL ROAD
 VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	VADODARA	00047	200000
01-NOV-22	2056	VADODARA	00003	200000
01-NOV-22	2056	VADODARA	00002	50000
01-NOV-22	2056	VADODARA	00046	50000
01-DEC-22	2056	VADODARA	00007	200000

Total: 700000

Count: 5

DDO_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA,LAL BAUGH VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VADODARA	00366	600000
01-NOV-21	2055	VADODARA	00179	600000
01-AUG-22	2055	VADODARA	00030	8190
01-SEP-22	2055	VADODARA	00679	600000
01-OCT-22	2055	VADODARA	00879	337609
01-OCT-22	2055	VADODARA	00854	57537
01-OCT-22	2055	VADODARA	00853	369069
01-NOV-22	2055	VADODARA	00375	600000
01-NOV-22	4055	VADODARA	00001	225000
01-DEC-22	2055	VADODARA	00507	1756682
01-DEC-22	2055	VADODARA	00508	9791

Total: 5163878

Count: 11

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-OCT-22	2055	VADODARA	00687	800000
01-NOV-22	2055	VADODARA	00673	800000

Total: 1600000

Count: 2

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-OCT-22	2055	VADODARA	00181	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 680544 : VICE PRINCIPAL, POLICE TRG SCHOOL SRP GR 1 CAMPUS, NEAR
LAL BAUG VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000

Count: 2

DDO_NAME : 680545 : SUPRINTENDENT, O. S. POLICE COMM. VADODARA CITY, POLICE
BHUVAN NARMADA BHUVAN VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2055	VADODARA	00628	375000
	01-AUG-21	2055	VADODARA	00510	100000
	01-SEP-21	2055	VADODARA	00403	200000
	01-DEC-21	2055	VADODARA	00507	15000
	01-NOV-22	2055	VADODARA	00698	200000
	01-NOV-22	2055	VADODARA	00466	100000
	01-NOV-22	2055	VADODARA	00699	809166
	01-NOV-22	2070	VADODARA	00022	1089600
	01-DEC-22	2055	VADODARA	00139	500000
	01-DEC-22	2055	VADODARA	00140	200000
	01-DEC-22	2055	VADODARA	00568	9609371

Total: 13198137

Count: 11

DDO_NAME : 680546 : SUPRINTENDENT, SUPDT. OF POLICE WESTERN RAILWAY, POLICE
BHUVAN NARMADA BHUVAN VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2055	VADODARA	00843	5000
	01-JUL-22	4216	VADODARA	00001	597108
	01-SEP-22	2055	VADODARA	00732	50000
	01-SEP-22	4216	VADODARA	00001	280992
	01-OCT-22	2055	VADODARA	00311	100000
	01-NOV-22	2055	VADODARA	00695	450926
	01-DEC-22	2055	VADODARA	00536	100000
	01-DEC-22	2055	VADODARA	00118	100000

Total: 1684026

Count: 8

DDO_NAME : 680744 : OFFICE SUPDT, O. S. TO DIST. F. S. L KOTHI ANNEXE
BLDG, RAOPURA VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2055	VADODARA	00219	12700

Total: 12700

Count: 1

DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT, DISTRICT
SUPERINTENDENT OF POLICE, VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2055	VALSAD	00225	190000
	01-NOV-22	2055	VALSAD	00079	200000
	01-NOV-22	2055	VALSAD	00151	1500000
	01-NOV-22	2055	VALSAD	00078	40000

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
01-NOV-22	2070	VALSAD	00023	1104128
01-NOV-22	2070	VALSAD	00024	412686
01-DEC-22	2055	VALSAD	00095	609689
01-DEC-22	2055	VALSAD	00031	157341
01-DEC-22	2055	VALSAD	00089	20000

Total: 4233844

Count: 9

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-OCT-22	2055	VALSAD	00124	500000
01-DEC-22	2055	VALSAD	00085	20000
01-DEC-22	2055	VALSAD	00030	500000
01-DEC-22	2055	VALSAD	00090	1682475

Total: 2702475

Count: 4

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-21	2055	DAHOD	00172	20000
01-OCT-21	2055	DAHOD	00130	5000
01-OCT-21	2055	DAHOD	00131	5000
01-DEC-21	2055	DAHOD	00189	67500
01-JUN-22	2055	DAHOD	00110	200000
01-JUL-22	2055	DAHOD	00171	100000
01-AUG-22	2055	DAHOD	00111	20000
01-AUG-22	2055	DAHOD	00110	5000
01-SEP-22	2070	DAHOD	00002	912000
01-OCT-22	2055	DAHOD	00265	100000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2055	DAHOD	00133	918468
01-DEC-22	2055	DAHOD	00132	100000
01-DEC-22	2070	DAHOD	00002	1876836

Total: 6565804

Count: 16

DDO_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW
 CHETNA ZALOD ROAD,DAHOD

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-22	2055	DAHOD	00037	200000
01-NOV-22	2055	DAHOD	00038	24712
01-NOV-22	2055	DAHOD	00113	200000
01-DEC-22	2055	DAHOD	00081	200000
01-DEC-22	2055	DAHOD	00039	200000
01-DEC-22	2055	DAHOD	00080	200000

Total: 1452212
 Count: 10

DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2070	DAHOD	00005	92000

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 SUPDTY. 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-SEP-20	2055	PATAN	00062	20000
01-MAR-21	2055	PATAN	00050	50664
01-NOV-22	2055	PATAN	00059	175000
01-NOV-22	2055	PATAN	00002	100000
01-NOV-22	2055	PATAN	00001	220000
01-NOV-22	2070	PATAN	00005	639232
01-DEC-22	2055	PATAN	00040	1261495
01-DEC-22	2055	PATAN	00024	100000
01-DEC-22	2070	PATAN	00004	833544

Total: 3524935
 Count: 10

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	PATAN	00015	25000
01-SEP-22	2056	PATAN	00024	30000

Total: 55000

Count: 2

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-SEP-22	2055	NARMADA (RAJPIPLA)	00094	25000
01-SEP-22	2070	NARMADA (RAJPIPLA)	00002	121600
01-NOV-22	2055	NARMADA (RAJPIPLA)	00108	25000
01-NOV-22	2055	NARMADA (RAJPIPLA)	00109	99000
01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
01-NOV-22	2055	NARMADA (RAJPIPLA)	00065	520000
01-NOV-22	2055	NARMADA (RAJPIPLA)	00129	200000
01-NOV-22	2070	NARMADA (RAJPIPLA)	00012	646650
01-NOV-22	2070	NARMADA (RAJPIPLA)	00011	1051200
01-DEC-22	2055	NARMADA (RAJPIPLA)	00095	1150203
01-DEC-22	2055	NARMADA (RAJPIPLA)	00067	25000

Total: 4213653

Count: 11

DDO_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT, SUB JAIL, LIMBDA CHOWK, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	NARMADA (RAJPIPLA)	00016	30000
01-NOV-22	2056	NARMADA (RAJPIPLA)	00010	100000

Total: 130000

Count: 2

DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	ANAND	00156	100000
01-NOV-22	2055	ANAND	00088	420000
01-NOV-22	2055	ANAND	00095	2500000
01-NOV-22	2055	ANAND	00087	120000
01-NOV-22	2055	ANAND	00094	4000000
01-NOV-22	2070	ANAND	00004	1223952
01-NOV-22	2070	ANAND	00005	1509096
01-DEC-22	2055	ANAND	00026	1920000
01-DEC-22	2055	ANAND	00027	2751000
01-DEC-22	2055	ANAND	00060	100000
01-DEC-22	2055	ANAND	00054	20000
01-DEC-22	2055	ANAND	00039	1111510
01-DEC-22	2055	ANAND	00030	480000
01-DEC-22	2055	ANAND	00031	960000

Total: 17215558

Count: 14

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
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-22	2056	PORBANDAR	00007	25000
	01-NOV-22	2056	PORBANDAR	00011	30000
	01-NOV-22	2056	PORBANDAR	00002	15000
Total:					70000
Count:					3
DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	4055	PORBANDAR	00001	354392
	01-NOV-22	2055	PORBANDAR	00077	100000
	01-DEC-22	2055	PORBANDAR	00081	100000
	01-DEC-22	2055	PORBANDAR	00096	870406
	01-DEC-22	2055	PORBANDAR	00019	192607
Total:					1617405
Count:					5
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
	01-OCT-20	2055	NAVASARI	00037	6000
	01-OCT-22	2055	NAVASARI	00128	3000
	01-OCT-22	2055	NAVASARI	00145	95000
	01-NOV-22	2055	NAVASARI	00059	70000
	01-NOV-22	2055	NAVASARI	00058	168000
	01-NOV-22	2055	NAVASARI	00009	18093
	01-NOV-22	2055	NAVASARI	00060	1000000
	01-NOV-22	2070	NAVASARI	00006	1162240
	01-NOV-22	2070	NAVASARI	00008	480786
	01-DEC-22	2055	NAVASARI	00091	100000
	01-DEC-22	2055	NAVASARI	00059	611697
Total:					3814816
Count:					12
DDO_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT,SUB JAIL,JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2056	NAVASARI	00005	20000
Total:					20000
Count:					1
DDO_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT,DISTRICT					
SUPERNTENDENT OF POLICE,VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-OCT-22	2055	TAPI (VYARA)	00060	200000
01-OCT-22	2055	TAPI (VYARA)	00039	50000
01-NOV-22	2055	TAPI (VYARA)	00021	120000
01-NOV-22	2055	TAPI (VYARA)	00063	1500000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-NOV-22	2055	TAPI (VYARA)	00030	200000
01-NOV-22	2070	TAPI (VYARA)	00010	340500
01-NOV-22	2070	TAPI (VYARA)	00011	726400
01-DEC-22	2055	TAPI (VYARA)	00121	548882
01-DEC-22	2055	TAPI (VYARA)	00122	50000
01-DEC-22	2055	TAPI (VYARA)	00066	29193

Total: **4849975**

Count: **14**

DDO_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,, BOTAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	BOTAD	00108	178000
01-NOV-22	2070	BOTAD	00010	963842
01-DEC-22	2055	BOTAD	00049	660000
01-DEC-22	2055	BOTAD	00078	30000
01-DEC-22	2055	BOTAD	00086	569975

Total: **2401817**

Count: **5**

DDO_NAME : 820422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE, OLD
 PALACE, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	CHHOTAUDEPUR	00032	200000
01-NOV-22	2055	CHHOTAUDEPUR	00030	2375000
01-NOV-22	2070	CHHOTAUDEPUR	00006	1133184
01-NOV-22	2070	CHHOTAUDEPUR	00007	986088
01-DEC-22	2055	CHHOTAUDEPUR	00043	100000
01-DEC-22	2055	CHHOTAUDEPUR	00042	564547

Total: **5358819**

Count: **6**

DDO_NAME : 820548 : SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,, CHHOTA UDAIPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2056	CHHOTAUDEPUR	00017	35000
01-DEC-22	2056	CHHOTAUDEPUR	00004	154920

Total: **189920**

Count: **2**

DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,, NEW
 POLICE STATION BUILDING, DHOLI ROAD,, LUNAWADA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-OCT-21	2055	MAHISAGAR (LUNAWADA)	00060	20000
01-SEP-22	2055	MAHISAGAR (LUNAWADA)	00029	350000
01-SEP-22	2070	MAHISAGAR (LUNAWADA)	00002	456000
01-OCT-22	2055	MAHISAGAR (LUNAWADA)	00084	50000
01-OCT-22	2055	MAHISAGAR (LUNAWADA)	00137	360000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00051	150000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00043	100000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00047	320000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00049	120000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00048	100000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00050	528000
01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00046	80000
01-NOV-22	2070	MAHISAGAR (LUNAWADA)	00001	1401952
01-DEC-22	2055	MAHISAGAR (LUNAWADA)	00114	526023
01-DEC-22	2055	MAHISAGAR (LUNAWADA)	00016	27300
01-DEC-22	2055	MAHISAGAR (LUNAWADA)	00012	468000
01-DEC-22	2055	MAHISAGAR (LUNAWADA)	00013	1000000

Total: **6057275**

Count: 17

DDO_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC
 COMPOUND,OPP.COURT,,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00017	80000
01-AUG-22	2055	MORBI	00061	125000
01-OCT-22	2055	MORBI	00066	100000
01-NOV-22	2055	MORBI	00038	200000
01-NOV-22	2070	MORBI	00014	544800
01-DEC-22	2055	MORBI	00043	20000
01-DEC-22	2055	MORBI	00022	20000

Total: **1089800**

Count: 7

DDO_NAME : 840426 : SUPRINTENDENT, SUB JAIL,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-SEP-21	2056	MORBI	00012	80000
01-FEB-22	2056	MORBI	00014	95480
01-OCT-22	2056	MORBI	00010	94578
01-OCT-22	2056	MORBI	00020	125000
01-NOV-22	2056	MORBI	00006	100000
01-NOV-22	2056	MORBI	00005	98716
01-DEC-22	2056	MORBI	00012	90000
01-DEC-22	2056	MORBI	00010	96138

Total: **837536**

Count: 9

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-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-NOV-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00136	100000
01-NOV-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00134	180000
01-NOV-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00135	300000
01-DEC-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00051	15000
01-DEC-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00050	89250
01-DEC-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	173400
01-DEC-22	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00062	506688

Total: **2044338**

Count: **12**

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-SEP-22	2070	ARAVALLI (MODASA)	00005	1459200
01-NOV-22	2055	ARAVALLI (MODASA)	00054	40000
01-NOV-22	2055	ARAVALLI (MODASA)	00051	100000
01-NOV-22	2055	ARAVALLI (MODASA)	00050	200000
01-NOV-22	2055	ARAVALLI (MODASA)	00069	210000
01-NOV-22	2055	ARAVALLI (MODASA)	00073	100000
01-NOV-22	2070	ARAVALLI (MODASA)	00014	1451892
01-NOV-22	2070	ARAVALLI (MODASA)	00010	550248
01-DEC-22	2055	ARAVALLI (MODASA)	00075	694858
01-DEC-22	2055	ARAVALLI (MODASA)	00054	50000
01-DEC-22	2055	ARAVALLI (MODASA)	00049	595000
01-DEC-22	2055	ARAVALLI (MODASA)	00043	330000
01-DEC-22	2055	ARAVALLI (MODASA)	00042	350000
01-DEC-22	2055	ARAVALLI (MODASA)	00041	140000
01-DEC-22	2055	ARAVALLI (MODASA)	00040	140000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-22	2055	ARAVALLI (MODASA)	00029	40000
01-DEC-22	2055	ARAVALLI (MODASA)	00010	210000
01-DEC-22	2055	ARAVALLI (MODASA)	00011	1530000

Total:

8191198

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2056	ARAVALLI (MODASA)	00003	24780
01-SEP-22	2056	ARAVALLI (MODASA)	00013	5100
01-OCT-22	2056	ARAVALLI (MODASA)	00019	5100
01-DEC-22	2056	ARAVALLI (MODASA)	00014	5000

Total:

39980

Count:

4

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)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
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)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
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-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000

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-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00089	720000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00059	300000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00054	1800000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00051	20000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00049	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00047	10000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00062	300000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00078	100000
Total:				8267561

Count:

46

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT
DDO_NAME : 680551 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, GOVERNMENT PRESS &
STATIONARY, ANANDPURA VADODARA.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2058	VADODARA	00071	10000
	01-JUL-22	2058	VADODARA	00044	5000
Total:					15000
Count:				2	
Total Count:					15000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : INF INFORMATION,BROADCASTING AND TOURISM DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2220	RAJKOT	00031	20000

Total:

20000

Count:

1

DDO_NAME : 720427 : DY. DIRECTOR, DY. DIRECTOR OF INFORMATION,RAGHAV HOSTEL BLDG GODI ROAD DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2220	DAHOD	00001	25000

Total:

25000

Count:

1

DDO_NAME : 750427 : DY. DIRECTOR, DY. DIRECTOR,INFORMATION,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2220	ANAND	00005	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2220	MAHISAGAR (LUNAWADA)	00005	10000

Total:

10000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2230	VADODARA	00214	20000

Total:

20000

Count:

1

Total Count:

Grand Total:

Deparatment - 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-NOV-22	2014	AHMEDABAD	00224	150000
01-DEC-22	2014	AHMEDABAD	00780	200000
01-DEC-22	2014	AHMEDABAD	00689	75000
01-DEC-22	2014	AHMEDABAD	00508	100000

Total: 525000

Count: 4

DDO_NAME : 510459 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE AND JMFC COURT,,NYAY MANDIR,NR MAMLATDAR OFFICE,,DETROJ, DISTRICT-AHMEDABAD-382120

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	AHMEDABAD	00498	10000

Total: 10000

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-NOV-22	2014	AHMEDABAD	00525	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-DEC-22	2014	AHMEDABAD	00469	75000

Total: 75000

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-OCT-22	2014	AHMEDABAD	00624	10000
01-NOV-22	2014	AHMEDABAD	00306	80000

Total: 90000

Count: 2

DDO_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL MAGISTRATE,FIRST CLASS COURT,DHANDHUKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	AHMEDABAD	00573	1000

Total: 1000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2014	AHMEDABAD	00394	5000

Total: 5000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	510762	: CIVIL JUDGE, Judicial Megis. First Class,,Sanand,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2014	AHMEDABAD	00528	10000
Total:					10000
Count:				1	
DDO_NAME :	520462	: ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE			
		COU,RT,NYAY MANDIR, MAHUVA ROAD, SAVARKUNDAL,A, AMRELI.			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	AMRELI	00105	10000
Total:					10000
Count:				1	
DDO_NAME :	520543	: JOINT DISTRICT JUDGE, JOINT DIST. JUDGE,DIST COURT			
		BLDG,AMRELI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	AMRELI	00026	15000
Total:					15000
Count:				1	
DDO_NAME :	520582	: CIVIL JUDGE, CIVIL JUDGE,MAMLATDAR			
		OFFICE,SAVARKUNDLA,AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	AMRELI	00140	6000
Total:					6000
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-OCT-22	2014	BANASKANTHA (PALANPUR)	00082	20000
	01-OCT-22	2014	BANASKANTHA (PALANPUR)	00103	30000
Total:					70000
Count:				3	
DDO_NAME :	530456	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC			
		COURT,,OPP.MAMLATDAR OFFICE,,DANTIWADA,DIST.BANASKANTHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	BANASKANTHA (PALANPUR)	00179	15000
Total:					15000
Count:				1	
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-NOV-22	2014	BANASKANTHA (PALANPUR)	00080	3000
	01-DEC-22	2014	BANASKANTHA (PALANPUR)	00137	4000
Total:					7000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
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
Total:				5000
Count:			1	
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
	01-OCT-22	2014	BANASKANTHA (PALANPUR)	00296 15000
Total:				20000
Count:			2	
DDO_NAME :	540625	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE, ADDITIONAL SR JUDGE, COURT COMPOUND BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-OCT-22	2014	BHARUCH	00075 15000
Total:				15000
Count:			1	
DDO_NAME :	540728	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT, VAGARA DIST BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-22	2014	BHARUCH	00090 10000
Total:				10000
Count:			1	
DDO_NAME :	550436	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-22	2014	BHAVNAGAR	00030 30000
Total:				30000
Count:			1	
DDO_NAME :	550679	CIVIL JUDGE, CIVIL JUDGE (J.D.) GHOGHA, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-22	2014	BHAVNAGAR	00031 2000
Total:				2000
Count:			1	
DDO_NAME :	550680	CIVIL JUDGE, CIVIL JUDGE, (J.D.) TALAJA BHAVNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-22	2014	BHAVNAGAR	00049 50000
Total:				50000
Count:			1	
DDO_NAME :	550684	CIVIL JUDGE, CIVIL JUDGE, (J.D.) MAHUVA, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-22	2014	BHAVNAGAR	00089 10000
Total:				10000
Count:			1	
DDO_NAME :	550686	CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 550686 : CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	BHAVNAGAR	00020	10000
Total:					10000
Count:					1
DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	GANDHINAGAR	00107	50000
Total:					50000
Count:					1
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 : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, SECTOR-11, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2014	GANDHINAGAR	00096	10000
	01-MAY-22	2014	GANDHINAGAR	00098	7000
	01-DEC-22	2014	GANDHINAGAR	00054	10000
	01-DEC-22	2014	GANDHINAGAR	00055	10000
Total:					37000
Count:					4
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-DEC-22	2014	JAMNAGAR	00177	60000
Total:					60000
Count:					1
DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLow CIRLCE, JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	JAMNAGAR	00043	25000
Total:					25000
Count:					1
DDO_NAME : 580635 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC, CIVIL COURT LALPUR, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 580635 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT
LALPUR,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	JAMNAGAR	00072	3500
01-AUG-22	2014	JAMNAGAR	00052	11500

Total: 15000

Count: 2

DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT
COMPOUND,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	JUNAGADH	00075	50000

Total: 50000

Count: 1

DDO_NAME : 590451 : ADL. SES. JUDGE, ADDITIONAL DIST.& SESSION
COURT,,MAMLATDAR OFFICE COMPOUND,,VISAVADAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	JUNAGADH	00131	4000

Total: 4000

Count: 1

DDO_NAME : 590499 : CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE
COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	JUNAGADH	00150	20000

Total: 20000

Count: 1

DDO_NAME : 590648 : CIVIL JUDGE, CIVIL JUDGE (J.D.),,KESHOD.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	JUNAGADH	00100	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	JUNAGADH	00034	45000

Total: 45000

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-DEC-22	2014	JUNAGADH	00123	3000

Total: 3000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-NOV-20	2014	KHEDA	00082	20000
	01-FEB-21	2014	KHEDA	00189	35000
	01-SEP-21	2014	KHEDA	00138	15000
	01-OCT-21	2014	KHEDA	00306	30000
	01-OCT-22	2014	KHEDA	00409	30000

Total: 230000

Count: 8

DDO_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT
BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2014	KHEDA	00189	15000

Total: 15000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	KHEDA	00128	5000

Total: 5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	KHEDA	00093	7000

Total: 7000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	KUTCH(BHUJ)	00191	8000

Total: 8000

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-DEC-22	2014	KUTCH(BHUJ)	00190	8000

Total: 8000

Count: 1

DDO_NAME : 610607 : CIVIL JUDGE, CIVIL JUDGE, NAKHTRANA,DIST. : BHUJ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	610607	:	CIVIL JUDGE, CIVIL JUDGE, NAKHTRANA, DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2014	KUTCH(BHUJ)	00113
Total:					12000
Count:				1	
DDO_NAME	:	610610	:	CIVIL JUDGE, CIVIL JUDGE (J.D.),SAVSAR NAKA ,ANJAR, DIST.	
				: BHUJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2014	KUTCH(BHUJ)	00148
Total:					9000
Count:				1	
DDO_NAME	:	620436	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT	
				COURT,MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-22	2014	MEHSANA	00033
		01-OCT-22	2014	MEHSANA	00214
Total:					100000
Count:				2	
DDO_NAME	:	620678	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL	
				COURT,VISNAGAR,MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-22	2014	MEHSANA	00170
Total:					15000
Count:				1	
DDO_NAME	:	630625	:	CHIEF JUDICIAL MAGISTRATE, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-21	2014	PANCHMAHAL(GODHARA)	00166
		01-NOV-22	2014	PANCHMAHAL(GODHARA)	00078
Total:					25000
Count:				2	
DDO_NAME	:	630629	:	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2014	PANCHMAHAL(GODHARA)	00077
		01-DEC-22	2014	PANCHMAHAL(GODHARA)	00145
Total:					90000
Count:				2	
DDO_NAME	:	630633	:	PRINCIPAL, CIVIL JUDGE ,,HALOL, DIST. GODHRA	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-22	2014	PANCHMAHAL(GODHARA)	00279
Total:					27500
Count:				1	
DDO_NAME	:	630635	:	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA, DIST. GODHRA	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171
		01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145
Total:					14000
Count:				2	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 630697 : CIVIL JUDGE, CIVIL JUDGE (J.D.) & Ist
CLASS,SHEHRA,DIST.PANCHMAHAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	PANCHMAHAL(GODHARA)	00158	1508

Total:

Count: 1

DDO_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI
BAZAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2014	RAJKOT	00243	190000

Total:

Count: 1

DDO_NAME : 640796 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
FIRST CLASS C,COURT,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2014	RAJKOT	00260	40000

Total:

Count: 1

DDO_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION
JUDGE COURT,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	SABARKANTHA(HIMATNAGAR)	00011	15000

Total:

Count: 1

DDO_NAME : 650510 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS
JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	SABARKANTHA(HIMATNAGAR)	00113	5000

Total:

Count: 1

DDO_NAME : 650621 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	SABARKANTHA(HIMATNAGAR)	00010	5000

Total:

Count: 1

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:

Count: 1

DDO_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR
KRISHIMANGAL HOLE,SURAT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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 : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG
ATHWALINES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2014	SURAT	00061	40000
01-JUL-22	2014	SURAT	00284	20000
01-OCT-22	2014	SURAT	00135	20000
01-OCT-22	2014	SURAT	00128	60000

Total:

140000

Count:

4

DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	SURAT	00044	90000
01-NOV-22	2014	SURAT	00058	90000

Total:

180000

Count:

2

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
01-MAR-21	2014	SURAT	00287	30000

Total:

60000

Count:

2

DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE, COURT COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	SURANDRANAGAR	00002	8000

Total:

8000

Count:

1

DDO_NAME : 670505 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,, OPP.G.E.B.OFFICE, NEAR MAMLATDAR
OFFICE,, CHUDA, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	SURANDRANAGAR	00117	8000

Total:

8000

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	670506	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	SURANDRANAGAR	00123	4000
Total:					4000
Count:				1	
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-NOV-22	2014	SURANDRANAGAR	00043	10000
Total:					10000
Count:				1	
DDO_NAME :	670555	: PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	SURANDRANAGAR	00014	8000
Total:					8000
Count:				1	
DDO_NAME :	670556	: ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	SURANDRANAGAR	00007	50000
	01-DEC-22	2014	SURANDRANAGAR	00110	50000
Total:					100000
Count:				2	
DDO_NAME :	670560	: CIVIL JUDGE, CIVIL JUDGE,LIMBDI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	SURANDRANAGAR	00024	15000
Total:					15000
Count:				1	
DDO_NAME :	670563	: CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	SURANDRANAGAR	00016	5000
Total:					5000
Count:				1	
DDO_NAME :	670567	: CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	SURANDRANAGAR	00138	5000
Total:					5000
Count:				1	
DDO_NAME :	670640	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F C,SAYLA,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	SURANDRANAGAR	00125	3000
Total:					3000
Count:				1	

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
	01-NOV-22	2014	VADODARA	00019	80000
Total:					80000
Count:				1	
DDO_NAME :	680782	: JUDICIAL MAGISTRATE, JUDICIAL MEGISTRATE FIRST CLASS,,4			
		TH COURT, VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	VADODARA	00052	6000
Total:					6000
Count:				1	
DDO_NAME :	680783	: CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL			
		COURT, NYAY MANDIR, VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	VADODARA	00248	50000
Total:					50000
Count:				1	
DDO_NAME :	680784	: JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD			
		COURT, BARODA, VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	VADODARA	00185	3000
Total:					3000
Count:				1	
DDO_NAME :	680785	: JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. (MUNI)			
		BARODA, BARODA, VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	VADODARA	00250	3000
Total:					3000
Count:				1	
DDO_NAME :	680786	: JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. TRAFFIC			
		COURT, BARODA, VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	VADODARA	00067	8000
Total:					8000
Count:				1	
DDO_NAME :	690464	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE, ADDITIONAL			
		DISTRICT COURT, CIVIL COURT CAMPUS VAPI VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	VALSAD	00101	10000
	01-NOV-22	2014	VALSAD	00035	10000
Total:					20000
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-DEC-22	2014	VALSAD	00173	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	690669	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL JUDGE COURT,AT UMBERGAON,DIST VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
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-OCT-22	2014	VALSAD	00324	10000
	01-OCT-22	2014	VALSAD	00314	25000
Total:					35000
Count:				2	
DDO_NAME :	690766	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,DIST COURT,,CHIEF JUDI.MAGI.COURT,1 JILLA SEVA SADAN,OLD M S BLDG, 1ST FLOOR,VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2014	VALSAD	00141	20000
Total:					20000
Count:				1	
DDO_NAME :	690777	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL COURT,VAPI, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2014	VALSAD	00336	10000
Total:					10000
Count:				1	
DDO_NAME :	720436	: ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT COMPOUND,DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2014	DAHOD	00262	10000
Total:					10000
Count:				1	
DDO_NAME :	720547	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,DHAMPUR,DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	DAHOD	00055	2000
Total:					2000
Count:				1	
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-SEP-20	2014	PATAN	00117	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 730436 : JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX, SIDHPUR
CHAR RASTA, Patan

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2014	PATAN	00141	20000
01-JUL-22	2014	PATAN	00158	10000
01-NOV-22	2014	PATAN	00006	20000

Total: 80000

Count: 5

DDO_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR
COMPLEX, SIDHPUR CHAR RASTA, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	PATAN	00047	10000

Total: 10000

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-DEC-21	2014	PATAN	00108	2500

Total: 2500

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-DEC-22	2014	PATAN	00117	5000

Total: 5000

Count: 1

DDO_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT
COURT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	NARMADA (RAJPIPLA)	00076	40000

Total: 40000

Count: 1

DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	ANAND	00142	70000

Total: 70000

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	00056	60000
01-APR-02	2235	ANAND	00057	60000
01-APR-02	2235	ANAND	00039	90000
01-APR-02	2235	ANAND	00040	90000
01-APR-02	2235	ANAND	00041	90000

Total: 420000

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2014	PORBANDAR	00038	30000
Total:					30000
Count:					1
DDO_NAME : 770010 : ACCOUNTS OFFICER, ACCOUNTS 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-OCT-22	2014	NAVASARI	00106	25000
	01-OCT-22	2014	NAVASARI	00104	20000
Total:					45000
Count:					2
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-OCT-22	2014	NAVASARI	00105	60000
Total:					90000
Count:					3
DDO_NAME : 780455 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F					
C, UCCHAL, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2014	TAPI (VYARA)	00047	28496
Total:					28496
Count:					1
DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT					
JUDGE & ADDL SESSION JUDGE, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	TAPI (VYARA)	00040	30000
	01-NOV-22	2014	TAPI (VYARA)	00040	10000
Total:					40000
Count:					2
DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS					
COURT, FIRST FLOOR, DISTRICT COURT, DIST. BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2014	BOTAD	00123	30000
Total:					30000
Count:					1
DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGISTRATE &					
ADDI. SENIOR, CIVIL JUDGE COURT, "NYAY MANDIR", GROUND FLOOR, LALBAUG					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE &
ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG
CAMPUS,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	MORBI	00057	10000

Total: 10000

Count: 1

DDO_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	MORBI	00034	7000

Total: 7000

Count: 1

DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	MORBI	00070	130000

Total: 130000

Count: 1

DDO_NAME : 850592 : CIVIL JUDGE, CIVIL JUDGE,CIVIL JUDGE
COURT,BHANVAD,DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00055	13620

Total: 13620

Count: 1

DDO_NAME : 860693 : JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE &
J.M.F.C.,BHILODA,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	ARAVALLI (MODASA)	00026	5000

Total: 5000

Count: 1

DDO_NAME : 870456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2014	GIR SOMNATH (VERAVAL)	00046	50000

Total: 50000

Count: 1

DDO_NAME : 870461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS
COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2014	GIR SOMNATH (VERAVAL)	00093	5000

Total: 5000

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-NOV-22	2014	GIR SOMNATH (VERAVAL)	00028	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000

Count:

1

Total Count:

Grand Total:

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	00025	145000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000

Count: 5

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

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

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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT 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-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
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-SEP-10	2515	AHMEDABAD	00023	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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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 : 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	00027	750000
01-OCT-10	2515	AHMEDABAD	00028	350000

Total: **1406000**

Count: **5**

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: **94000**

Count: **2**

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: **410000**

Count: **3**

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
01-DEC-21	2515	AHMEDABAD	00025	714000
01-DEC-21	2515	AHMEDABAD	00027	596000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4853600
Count:					6
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:					873915
Count:					4
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,Sanand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	AHMEDABAD	00166	18428
	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)					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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:

Count:

1

1000000

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:

Count:

5

98254

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:

Count:

1

10000

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:

Count:

2

168000

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:

Count:

3

22000

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:

Count:

3

18920

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 530604	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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.,			
		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.,			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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	
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	00054	390000
	01-OCT-10	2515	BHAVNAGAR	00051	600000
	01-OCT-10	2515	BHAVNAGAR	00066	70000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00025	15000
	01-DEC-01	2515	BHAVNAGAR	00026	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	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-NOV-05	2515	BHAVNAGAR	00032	20000
	01-NOV-05	2515	BHAVNAGAR	00009	36000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	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 : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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 SECERETARY 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	570631	:	MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	
DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR,,TALALA.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	JUNAGADH	00079	55000
Total:					55000
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:					180000
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:					443049
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	00034	125000
	01-FEB-08	2515	KHEDA	00044	485000
	01-FEB-08	2515	KHEDA	00027	50000
	01-FEB-08	2515	KHEDA	00023	240000
	01-FEB-08	2515	KHEDA	00022	100000
	01-JAN-18	2515	KHEDA	00006	200000
Total:					1256521
Count:				7	
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,					
	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 : 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	00016	300000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-MAR-03	2515	KHEDA	00061	55000

Total:

949250

Count:

8

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00043	190000

Total:

190000

Count:

1

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	00005	150000
01-DEC-06	2515	KHEDA	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-MAR-07	2515	KHEDA	00035	253000
01-MAR-07	2515	KHEDA	00066	90000
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	00023	700000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00043	240000

Total:

3696000

Count:

14

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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 : 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
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	00003	136000
01-FEB-13	2515	KHEDA	00026	92000

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	00019	84000
01-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00020	60000
01-MAR-07	2515	KHEDA	00060	43200
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00062	60000
01-FEB-08	2515	KHEDA	00029	110000
01-FEB-08	2515	KHEDA	00031	67000
01-OCT-10	2515	KHEDA	00029	616850
01-OCT-10	2515	KHEDA	00030	350000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	600674	: MAMLATDAR, MATAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	KHEDA	00052	80000
Total:					321000
Count:				5	
DDO_NAME :	600706	: MAMLATDAR, MAMLATDAR,PRANT COMPOUND,KHEDA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	KHEDA	00013	1304950
	01-DEC-21	2515	KHEDA	00024	1168000
Total:					2472950
Count:				2	
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
	01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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
Total:					2324600

Count: 2

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-OCT-00 2515 KUTCH(BHUJ) 00089 75139

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 : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	KUTCH(BHUJ)	00013	121000

Total: 121000

Count: 1

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)	00053	15000
	01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	KUTCH(BHUJ)	00008	830000
Total:					980000
Count:					2
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
	01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
	01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
	01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
	01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
	01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
	01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
	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	00038	25000
	01-OCT-05	2515	MEHSANA	00039	10000
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	MEHSANA	00037	150000
01-AUG-10	2515	MEHSANA	00005	200000
01-OCT-10	2515	MEHSANA	00035	1757000
01-OCT-10	2515	MEHSANA	00009	200000

Total: **2337000**

Count: **5**

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00021	12000
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	00069	50000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00071	20000
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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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
01-OCT-05	2515	MEHSANA	00014	200000
01-OCT-05	2515	MEHSANA	00046	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	00040	300000
01-MAR-07	2515	MEHSANA	00077	120000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	01-OCT-10	2515	MEHSANA	00029	300000
	01-OCT-10	2515	MEHSANA	00040	400000
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	00082	50000
	01-MAR-07	2515	MEHSANA	00083	250000
	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)	00052	8500
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000

Total:

Count:

12

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)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	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)	00017	435000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
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,

280000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000

Total:

782000

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
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

Total:

62000

Count:

2

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 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	00048	130000
	01-OCT-00	2515	RAJKOT	00047	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	640814	: MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT			
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					120000
DDO_NAME :	640815	: MAMLATDAR, PADADHRI,,			
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT
		01-MAR-07	2515	RAJKOT	177886
		01-MAR-07	2515	RAJKOT	10000
Total:					187886
Count:					2
DDO_NAME :	640816	: MAMLATDAR, MORVI,,			
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT
		01-DEC-01	2515	RAJKOT	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	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)	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)	1091950
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	2057500
		01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	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)	7000
Total:					7000
Count:					1
DDO_NAME :	650438	: PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE,HIMATNAGAR,			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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
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)	00011	125000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00012	536000

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

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
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00012	370000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00062	112988
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR)	00001	200000

Total: **682988**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00013	119000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00006	127000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-11	2515	SABARKANTHA (HIMATNAGAR)	00006	60000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00021	29000

Total: **260000**

Count: **5**

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-20	2515	SABARKANTHA (HIMATNAGAR)	00029	160000

Total: **1605000**

Count: **4**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00013	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00009	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00010	260000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR)	00030	470000

Total: 3068000

Count: 10

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)	00028	193000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00030	100000

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

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
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00007	6000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00057	284000
01-JAN-11	2515	SABARKANTHA (HIMATNAGAR)	00014	284000

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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00011	145000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00005	145000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00013	160000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR)	00038	315000

Total: **862000**

Count: **5**

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)	00067	60000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00020	200000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2515	SABARKANTHA (HIMATNAGAR)	00004	120000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR)	00006	180700
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR)	00021	1487300
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR)	00064	50000
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR)	00053	973000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00010	175000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00020	175000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR)	00014	120000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR)	00028	470000

Total: 5034000

Count: 18

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

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	00021	500000
01-OCT-10	2515	SURAT	00022	940000

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	00129	24000
01-MAR-07	2515	SURAT	00130	55000
01-MAR-07	2515	SURAT	00131	40000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00016	120000
01-NOV-10	2515	SURAT	00015	190000

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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00184	3000
01-MAR-07	2515	SURAT	00185	28400
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	00020	200000
01-DEC-10	2515	SURAT	00019	209154

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

Total:

173000

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00053	126360
01-MAR-01	2515	SURAT	00052	180992
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	00122	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
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	00147	100000
01-MAR-04	2515	SURAT	00212	15000
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
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	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-JAN-02	2515	SURAT	00043	75000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00121	17186

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

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 SOCITY,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

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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,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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	730484	:	MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
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,		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	ANAND	00036	50000
01-FEB-13	2515	ANAND	00006	39000
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

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	50000
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

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
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Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA
 UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	ARAVALLI (MODASA)	00003	100000
01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000

Total: 2045000

Count: 2

DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	ARAVALLI (MODASA)	00010	495000
01-MAR-18	2515	ARAVALLI (MODASA)	00004	165000
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)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000

Total: 690000

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
01-DEC-21	2515	ARAVALLI (MODASA)	00012	120000

Total: **397851**

Count: **4**

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: 783

Grand Total: 144455804

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-22	2059	MEHSANA	00012	12669
01-FEB-22	2059	MEHSANA	00028	3595
01-AUG-22	2059	MEHSANA	00024	8008

Total: **24272**

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

Total: 233000

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-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	00069	900000
01-JUN-01	2245	AHMEDABAD	00074	500000
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

Total: 3000000

Count: 1

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 : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

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,,

	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 : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING
SECTOR-11 GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2053	GANDHINAGAR	00067	800000

Total: 800000

Count: 1

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	JAMNAGAR	00025	100000

Total: 100000

Count: 1

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
		01-MAR-02	2235	KHEDA	00004 90000
		01-MAY-02	2235	KHEDA	00025 35000
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.GOV.T.LABOUR 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	:	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, KHANPUR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013 25000
Total:					25000
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-02	2235	RAJKOT	00084 600000
Total:					600000
Count:					1
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-
OP., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2235	SABARKANTHA (HIMATNAGAR)	00266	45000

Total: 45000

Count: 1

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	SABARKANTHA (HIMATNAGAR)	00006	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2235	SABARKANTHA (HIMATNAGAR)	00108	341473

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 : 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 : 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

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-22	2245	NAVASARI	00023	89640
	01-SEP-22	2245	NAVASARI	00022	209000

Total: 298640

Count: 2

DDO_NAME : 850402 : PRANT OFFICER, PRANT OFFICER,PRANT
OFFICE,DWARKA,DEVBHUMI DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00070	10796

Total: 10796

Count: 1

Total Count: 52

Grand Total: 21339004

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 511283 : PRINCIPAL, DIST.INSTI.OF EDU.AND					
TRAINING, AHMEDABAD, (CITY) DASKROI, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2202	AHMEDABAD	00533	17000
Total:					17000
Count:				1	
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 : 530605 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA; KANKREJ (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-22	2236	BANASKANTHA (PALANPUR)	00090	101000
	01-SEP-22	2236	BANASKANTHA (PALANPUR)	00022	131000
Total:					232000
Count:				2	
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 : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	BHARUCH	00067	180000
Total:					180000
Count:				1	
DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, VAGHAI, DIST. AHWA-DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2202	DANGS (AHWA)	00021	68500
Total:					68500
Count:				1	
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 : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING BHAVAN, SEC-19 GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	GANDHINAGAR	00069	16100
Total:					16100
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	KHEDA	00063	114000

Total: 114000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH (BHUIJ)	00248	300000

Total: 300000

Count: 1

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,, MAMLATDAR OFFICE,
GANDHIDHAM,, BHUJ

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 : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,BHUJ

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. : BHUJ,

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. : BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	KUTCH(BHUJ)	00059	660000

Total: 660000

Count: 1

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-MAR-22	2202	SABARKANTHA(HIMATNAGAR)	00083	2000000
01-AUG-22	2202	SABARKANTHA(HIMATNAGAR)	00071	99600
01-DEC-22	2202	SABARKANTHA(HIMATNAGAR)	00076	1750000

Total: 3849600

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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)	00067	35000
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00054	34000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
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, 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	00035	21000
	01-FEB-05	2235	SURAT	00075	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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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-NOV-22	2202	SURAT	00006	278000
01-NOV-22	2202	SURAT	00001	524000

Total:

Count:

2

802000

DDO_NAME : 660806 : MAMLATDAR, CHORiyASI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	SURAT	00001	100000

Total:

Count:

1

100000

DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00155	5000

Total:

Count:

1

5000

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00089	25000

Total:

Count:

1

25000

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:

Count:

2

240000

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:

Count:

5

125000

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total:

Count:

1

83160

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	00059	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00057	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	00128	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00129	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	25000

Total:

150000

Count:

6

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	00021	21000
01-MAR-05	2235	SURAT	00050	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 : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	SURANDRANAGAR	00058	388000

Total:

388000

Count:

1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL
DEPART., VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	01-MAR-04	2236	VADODARA	00176	73700
Total:					333700

Count: 5

DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI
COMPOUND, VADODARA,

	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
DEBT, VADODARA,

	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
DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2225	VADODARA	00987	20000
	01-MAR-01	2225	VADODARA	00725	104510

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA					
DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					124510
Count:				2	
DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP					
ANAVIL BHUVAN KARELIBAUG, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	VADODARA	00058	192000
Total:					192000
Count:				1	
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 : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI					
PARK PARNERA PARDI, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2202	VALSAD	00006	273000
Total:					273000
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					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00017	250000
	01-MAR-05	2236	VALSAD	00050	30000
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	00028	809500
	01-JUN-10	2202	DAHOD	00027	809500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1819000
Count:				3	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL					
SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2202	DAHOD	00083	390000
Total:					390000
Count:				1	
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 : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'					
NR PITAMBAR TALAV,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2202	PATAN	00060	150000
Total:					150000
Count:				1	
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 : 740464 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR					
CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2202	NARMADA (RAJPIPLA)	00023	15000
	01-DEC-22	2202	NARMADA (RAJPIPLA)	00094	202000
Total:					217000
Count:				2	
DDO_NAME : 740470 : MAMLATDAR, RAJPIPLA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00014	15387
Total:					15387
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
Total:					10000
Count:					2
DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2202	ANAND	00032	114000
Total:					114000
Count:					1
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
Total:					100000
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	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, RESIDINTIAL 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)	00021	30000
	01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00026	334000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00028	286000

Total:

1086000

Count:

5

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-DEC-22	2205	AHMEDABAD	00048	100000
Total:					100000
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 : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,					
AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2204	AMRELI	00005	8000
	01-DEC-22	2204	AMRELI	00004	140000
Total:					1408000
Count:					2
DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI					
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2204	BANASKANTHA (PALANPUR)	00015	400000
	01-NOV-22	2204	BANASKANTHA (PALANPUR)	00001	191550
	01-DEC-22	2204	BANASKANTHA (PALANPUR)	00006	164800
	01-DEC-22	2204	BANASKANTHA (PALANPUR)	00005	257800
Total:					1014150
Count:					4
DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,					
	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 : 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 : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					841452
Count:					1
DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2204	JUNAGADH	00028	1700000
Total:					1700000
Count:					1
DDO_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2205	KHEDA	00018	1000000
Total:					1000000
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-FEB-22	2205	KUTCH(BHUJ)	00032	50000
	01-OCT-22	2204	KUTCH(BHUJ)	00026	500000
Total:					550000
Count:					2
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	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(BHUJ)	00024	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-15	2205	MEHSANA	00032	1000000
	01-FEB-19	2205	MEHSANA	00006	1800000
Total:					3200000
Count:					3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
 SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2204	MEHSANA	00019	27000
01-SEP-21	2204	MEHSANA	00018	54000
01-MAR-22	2205	MEHSANA	00006	100000

Total: 181000
 Count: 3

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 : 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
01-MAR-16	2204	MEHSANA	00045	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 : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					39499
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-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000
Total:					20000
Count:					1
DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY HOS., HIMATNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2205	SABARKANTHA (HIMATNAGAR)	00008	20000
	01-OCT-21	2205	SABARKANTHA (HIMATNAGAR)	00005	15000
	01-MAY-22	2205	SABARKANTHA (HIMATNAGAR)	00014	700000
	01-DEC-22	2204	SABARKANTHA (HIMATNAGAR)	00016	700000
Total:					1435000
Count:					4
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
Total:					16000
Count:					1
DDO_NAME : 680302 : ASSISTANT LIBRARIAN, ASST. LIBRARIAN CENTRALLIBRARY NEWBLDG, NAKA OF SHAMAL BACHER POLE, MADVI VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2205	VADODARA	00076	40000
Total:					40000
Count:					1
DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE GALLERY, KAMATIBAUGH VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2205	VADODARA	00046	490000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE
GALLERY,KAMATIBAUGH VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2205	VADODARA	00019	490000

Total: 980000

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-FEB-22	2205	PATAN	00009	25000

Total: 25000

Count: 1

DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST
FLOOR,RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	NARMADA (RAJPIPLA)	00004	10000

Total: 10000

Count: 1

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:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400
Total:				93400
Count:				1
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	BANASKANTHA (PALANPUR)	00109	648000
Total:				648000
Count:				1
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400
Total:				162400
Count:				1
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-NOV-22	2236	BANASKANTHA (PALANPUR)	00034	321070
01-DEC-22	2236	BANASKANTHA (PALANPUR)	00061	84000
Total:				1556270
Count:				6
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	BANASKANTHA (PALANPUR)	00013	30000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00014	45000
Total:				75000
Count:				2
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	BHARUCH	00032	105000
Total:				105000
Count:				1
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00011	34930
01-JUL-22	2236	DANGS (AHWA)	00010	46573
Total:				81503
Count:				2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN ROAD,,WAGHAI,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	DANGS (AHWA)	00010	25545
01-AUG-22	2236	DANGS (AHWA)	00011	34061

Total:

59606

Count:

2

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE,,VAGHAI,DIST.AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000
01-SEP-22	2202	DANGS (AHWA)	00073	100000
01-NOV-22	2202	DANGS (AHWA)	00020	13000
01-NOV-22	2202	DANGS (AHWA)	00023	35000

Total:

178000

Count:

4

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00009	62500
01-JUL-22	2236	DANGS (AHWA)	00008	46875

Total:

109375

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	GANDHINAGAR	00113	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	JUNAGADH	00003	237000
01-NOV-22	2202	JUNAGADH	00005	390000
01-NOV-22	2202	JUNAGADH	00043	65000

Total:

692000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	KHEDA	00065	280800
01-NOV-22	2202	KHEDA	00018	428000

Total:

708800

Count:

2

DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST.EDUCATIONTRAINING CENTRE,,CEN OPP. S.T STAND,BHUJ

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 : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE, , CEN
OPP. S.T STAND, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	KUTCH (BHUIJ)	00384	300000

Total: **300000**

Count: **1**

DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING
CENTRE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	MEHSANA	00006	402000

Total: **402000**

Count: **1**

DDO_NAME : 630663 : DY. COLLECTOR, MID-DAY-MEAL SCHEME, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	PANCHMAHAL (GODHARA)	00008	2000000

Total: **2000000**

Count: **1**

DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	RAJKOT	00090	752000

Total: **752000**

Count: **1**

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE, , CHANDRANA JALASAY YOJAN
QUARTER, , AMBAJI, POSINA, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00016	129450
01-OCT-22	2236	SABARKANTHA (HIMATNAGAR)	00024	50000

Total: **179450**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR)	00031	200000
01-DEC-21	2202	SABARKANTHA (HIMATNAGAR)	00084	1546000
01-JAN-22	2202	SABARKANTHA (HIMATNAGAR)	00063	300000
01-MAY-22	2202	SABARKANTHA (HIMATNAGAR)	00049	825000
01-JUL-22	2202	SABARKANTHA (HIMATNAGAR)	00094	2323000
01-JUL-22	2202	SABARKANTHA (HIMATNAGAR)	00121	200000
01-AUG-22	2202	SABARKANTHA (HIMATNAGAR)	00068	428800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00078	749000
01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00077	1013000

Total: **7584800**

Count: **9**

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00036	46780
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00011	28350
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00033	46780
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00047	46780
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00015	35230

Total: **203920**

Count: **5**

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR)	00037	70000
01-AUG-22	2236	SABARKANTHA (HIMATNAGAR)	00035	82000
01-SEP-22	2236	SABARKANTHA (HIMATNAGAR)	00034	68000
01-OCT-22	2236	SABARKANTHA (HIMATNAGAR)	00048	34000
01-NOV-22	2236	SABARKANTHA (HIMATNAGAR)	00028	52000
01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00031	45000

Total: **351000**

Count: **6**

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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-MAR-22	2202	SURAT	00025	15000
01-NOV-22	2202	SURAT	00002	490000
01-NOV-22	2202	SURAT	00005	70000

Total: 575000

Count: 3

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-JAN-22	2202	SURANDRANAGAR	00004	21000
01-DEC-22	2202	SURANDRANAGAR	00092	210000

Total: 231000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	VADODARA	00002	125000

Total: 125000

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-NOV-22	2202	VALSAD	00005	175000

Total: 175000

Count: 1

DDO_NAME : 720477 : PRINCIPAL, DIST. EDU. & TRAINING CENTRE, BHIL CENTRAL
SCHOOL NR MUVALIYA, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DAHOD	00082	1857400
01-DEC-22	2202	DAHOD	00077	494000
01-DEC-22	2202	DAHOD	00066	175000

Total: 2526400

Count: 3

DDO_NAME : 720549 : ACHARYA, ACHARYA, SARKARI VINAYAN COLLEGE, DHANPUR, DIST:
DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DAHOD	00087	23307

Total: 23307

Count: 1

DDO_NAME : 730412 : PRINCIPAL, DIST. EDU. AND TRAINING CENTRE., 'NEMISHARAN'

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'
NR PITAMBAR TALAV, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	PATAN	00011	342000

Total: **342000**

Count: **1**

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NANDOD, BEHIND S T
DEPOT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2236	NARMADA (RAJPIPLA)	00009	36475
01-NOV-22	2236	NARMADA (RAJPIPLA)	00011	36475
01-NOV-22	2236	NARMADA (RAJPIPLA)	00010	27298
01-NOV-22	2236	NARMADA (RAJPIPLA)	00008	27298

Total: **127546**

Count: **4**

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	NARMADA (RAJPIPLA)	00027	72140

Total: **72140**

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-22	2236	NARMADA (RAJPIPLA)	00019	22230
01-OCT-22	2236	NARMADA (RAJPIPLA)	00032	22230
01-DEC-22	2236	NARMADA (RAJPIPLA)	00012	28360
01-DEC-22	2236	NARMADA (RAJPIPLA)	00016	16800
01-DEC-22	2236	NARMADA (RAJPIPLA)	00017	16800

Total: **106420**

Count: **5**

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-DEC-22	2202	PORBANDAR	00040	125000

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
01-NOV-22	2202	NAVASARI	00033	247000
01-NOV-22	2202	NAVASARI	00031	105000

Total: **468000**

Count: **3**

DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , 26/1, SUKHI

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL 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-APR-22	2236	CHHOTAUDEPUR	00008	1500000
01-JUN-22	2236	CHHOTAUDEPUR	00019	2500000
01-JUL-22	2236	CHHOTAUDEPUR	00036	4500000
01-SEP-22	2236	CHHOTAUDEPUR	00032	6700000

Total: 15200000

Count: 4

DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	CHHOTAUDEPUR	00016	10500
01-JUL-22	2236	CHHOTAUDEPUR	00040	27300
01-JUL-22	2236	CHHOTAUDEPUR	00041	33000
01-OCT-22	2236	CHHOTAUDEPUR	00025	40500
01-OCT-22	2236	CHHOTAUDEPUR	00024	42900
01-OCT-22	2236	CHHOTAUDEPUR	00063	30700
01-DEC-22	2236	CHHOTAUDEPUR	00016	25600

Total: 210500

Count: 7

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	CHHOTAUDEPUR	00009	41000
01-MAY-22	2236	CHHOTAUDEPUR	00015	17000
01-JUN-22	2236	CHHOTAUDEPUR	00027	48600
01-JUL-22	2236	CHHOTAUDEPUR	00021	64500
01-AUG-22	2236	CHHOTAUDEPUR	00020	56300
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000

Total: 342600

Count: 8

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-MAY-22	2236	CHHOTAUDEPUR	00007	25000
01-MAY-22	2236	CHHOTAUDEPUR	00008	91000
01-JUL-22	2236	CHHOTAUDEPUR	00031	87600
01-JUL-22	2236	CHHOTAUDEPUR	00028	87600
01-AUG-22	2236	CHHOTAUDEPUR	00010	87600
01-OCT-22	2236	CHHOTAUDEPUR	00040	67000
01-OCT-22	2236	CHHOTAUDEPUR	00013	87600

Total: 1208490

Count: 8

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,
 KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	CHHOTAUDEPUR	00005	17830
01-MAY-22	2236	CHHOTAUDEPUR	00006	68310
01-JUL-22	2236	CHHOTAUDEPUR	00027	69000
01-JUL-22	2236	CHHOTAUDEPUR	00030	54170

Total: **209310**

Count: **4**

DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042	240000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00039	15000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00112	13000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00076	66000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00027	175000
01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00022	175000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00063	933000
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00057	382000

Total: **1999000**

Count: **8**

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,, SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2236	MAHISAGAR (LUNAWADA)	00028	97600
01-SEP-22	2236	MAHISAGAR (LUNAWADA)	00012	97000

Total: **194600**

Count: **2**

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	ARVALLI (MODASA)	00009	36841
01-JUL-22	2236	ARVALLI (MODASA)	00038	47000
01-JUL-22	2236	ARVALLI (MODASA)	00037	33274
01-SEP-22	2236	ARVALLI (MODASA)	00011	63300
01-OCT-22	2236	ARVALLI (MODASA)	00050	43700
01-OCT-22	2236	ARVALLI (MODASA)	00051	29470
01-OCT-22	2236	ARVALLI (MODASA)	00049	59711
01-DEC-22	2236	ARVALLI (MODASA)	00018	68600
01-DEC-22	2236	ARVALLI (MODASA)	00019	68700

Total: **450596**

Count: **9**

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	ARVALLI (MODASA)	00008	75922
01-JUL-22	2236	ARVALLI (MODASA)	00029	56605
01-JUL-22	2236	ARVALLI (MODASA)	00036	75479
01-SEP-22	2236	ARVALLI (MODASA)	00030	75479

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2236	ARAVALLI (MODASA)	00017	75479

Total:

358964

Count:

5

Total Count:

Grand Total: