

Department wise details of outstanding items of AC Bills

From Month: To Month: APR-28-23 03:15 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	16	1,59,64,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	7,45,780
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	905	14,26,72,168
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	109	6,97,95,280
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	57	19,70,190
HOM	HOME DEPARTMENT	671	17,12,60,866
IND	INDUSTRIES AND MINES DEPARTMENT	9	1,58,61,948
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	1	25,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	20,000
LEG	LEGAL DEPARTMENT	142	40,32,873
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	756	13,68,14,953
REV	REVENUE DEPARTMENT	49	2,09,43,364
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	160	2,79,19,612
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	121	10,22,55,205
TDD	TRIBAL DEVELOPMENT DEPARTMENT	176	3,01,44,994
	Total:	3,197	74,12,55,643

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	00391
		01-MAR-02	2235	AHMEDABAD	00392
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
		01-MAR-23	2216	SURAT	00005
Total:					12580000
Count:				3	
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,,	

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:

Grand Total:

Deparatment - 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-MAR-23	2403	RAJKOT	00127	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-FEB-23	2403	RAJKOT	00003	50000
01-MAR-23	2403	RAJKOT	00063	70000
01-MAR-23	2403	RAJKOT	00079	570780

Total: 690780

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2403	VALSAD	00099	20000

Total: 20000

Count: 1

Total Count: 5 Grand Total: 745780

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	00004	100000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-23	2202	AHMEDABAD	00213	100000
01-MAR-23	2202	AHMEDABAD	00504	15000
01-MAR-23	2202	AHMEDABAD	00222	50000
01-MAR-23	2202	AHMEDABAD	00215	60000
01-MAR-23	2202	AHMEDABAD	00214	100000

Total: 1291000

Count: 12

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

Total: 369222

Count: 3

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

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
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	00046	182373
	01-NOV-22	2204	AHMEDABAD	00047	173568

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	00077	188609
	01-SEP-22	2204	AHMEDABAD	00092	7449
	01-NOV-22	2204	AHMEDABAD	00045	36084
	01-JAN-23	2204	AHMEDABAD	00082	9215
	01-FEB-23	2204	AHMEDABAD	00042	178570
	01-MAR-23	2204	AHMEDABAD	00167	33304
	01-MAR-23	2204	AHMEDABAD	00158	10993

Total: 603929

Count: 9

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

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DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	AHMEDABAD	00089	16204
01-MAR-12	2236	AHMEDABAD	00020	300000

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-FEB-23	2202	AHMEDABAD	00264	15000
01-MAR-23	2202	AHMEDABAD	00485	115000
01-MAR-23	2202	AHMEDABAD	00031	27000
01-MAR-23	2202	AHMEDABAD	00484	15000

Total:

587000

Count:

8

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-MAR-23	2202	AMRELI	00026	40000
01-MAR-23	2202	AMRELI	00025	10000
01-MAR-23	2202	AMRELI	00001	58800
01-MAR-23	2202	AMRELI	00002	20000

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
Total:					768020
Count:				5	
DDO_NAME : 520558 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RAJMAHAL CAMPUS, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00124	39520
Total:					39520
Count:				1	
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 : 520563 : MAMLATDAR, MAMLATDAR, OPP TALUKA PANCHAYAT OFFICE, KHAMBA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00130	33485
Total:					33485
Count:				1	
DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE CAMPUS, LILIYA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00128	18284
Total:					18284
Count:				1	
DDO_NAME : 520565 : MAMLATDAR, MAMLATDAR, JAFRABAD, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00145	45231
Total:					45231
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
	01-MAR-23	2236	AMRELI	00126	23253
Total:					77853
Count:				4	
DDO_NAME : 520567 : MAMLATDAR, MAMLATDAR, GOVT OFFICE COMPOUND, BABRA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00129	45329
Total:					45329
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	520568	:	MAMLATDAR, MAMLATDAR,LATHI, AMRELI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00152	36130
Total:					36130
Count:				1	
DDO_NAME :	520569	:	MAMLATDAR, MAMLATDAR,GOVT OFFICE COMPOUND,OPP S T DEPOT		
			DHARI,AMRELI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00131	40190
Total:					40190
Count:				1	
DDO_NAME :	520570	:	MAMLATDAR, MAMLATDAR,RAJULA , AMRELI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00149	73159
Total:					73159
Count:				1	
DDO_NAME :	520580	:	MAMLATDAR, MAMLATDAR,SAVARKUNDALA,AMRELI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	AMRELI	00135	65021
Total:					65021
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
	01-MAR-23	2236	AMRELI	00151	20288
Total:					29387
Count:				2	
DDO_NAME :	530117	:	ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K.,		
			PALANPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-07	2202	BANASKANTHA (PALANPUR)	00003	4500
	01-FEB-09	2202	BANASKANTHA (PALANPUR)	00014	450000
Total:					454500
Count:				2	
DDO_NAME :	530411	:	PRINCIPAL, DIST.INSTITUTE OF EDUCATION,&		
			TRAINING,GANESHPURA,PALANPUR DIST.B.K.		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	200000
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
	01-MAR-23	2202	BANASKANTHA (PALANPUR)	00104	115095
	01-MAR-23	2202	BANASKANTHA (PALANPUR)	00019	190000
	01-MAR-23	2202	BANASKANTHA (PALANPUR)	00001	55000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					823795

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00110	20940
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00050	20940
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00051	20940
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00052	16760

Total: **79580**

Count: 4

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-JAN-23	2236	BANASKANTHA (PALANPUR)	00066	28750
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00054	23250
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00043	23250
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00148	23250

Total: **98500**

Count: 4

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00059	34240

Total: **362840**

Count: 5

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00169	69600
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00036	70900

Total: **293200**

Count: 4

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00048	87192
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00049	116276
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00097	116276

Total: **1887844**

Count: **6**

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00011	75700
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00076	75800

Total: **365400**

Count: **5**

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-JAN-23	2236	BANASKANTHA (PALANPUR)	00052	73600
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00033	74000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00038	73200
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00173	72800

Total: **369800**

Count: **5**

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)	00075	936000
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000
01-NOV-22	2236	BANASKANTHA (PALANPUR)	00018	83675
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00064	110000

Total: **3437175**

Count: **11**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00042	160000

Total:

320000

Count:

2

DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00089	68700
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00028	68800

Total:

369840

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00012	142250
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00135	140000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00027	142250

Total:

424500

Count:

3

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-JAN-23	2236	BANASKANTHA (PALANPUR)	00054	107000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00042	91500
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00122	86000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00083	91000

Total:

519500

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00066	40000

Total:

40000

Count:

1

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-MAR-23	2236	BANASKANTHA (PALANPUR)	00197	55750
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00046	55750
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00198	55750

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU
VASAHAT, , DANTIWADA (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					596850

Count: 5

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 : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BHARUCH	00079	40000
	01-MAR-23	2236	BHARUCH	00080	40000

Total: 80000

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-JAN-23	2202	BHARUCH	00046	500000
	01-JAN-23	2202	BHARUCH	00047	65000
	01-FEB-23	2202	BHARUCH	00054	70000
	01-MAR-23	2202	BHARUCH	00004	30000
	01-MAR-23	2202	BHARUCH	00003	100000
	01-MAR-23	2202	BHARUCH	00005	15000

Total: 1002000

Count: 9

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-FEB-23	2236	BHAVNAGAR	00007	30000
	01-MAR-23	2236	BHAVNAGAR	00008	26000
	01-MAR-23	2236	BHAVNAGAR	00091	26000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					82000

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-FEB-23	2202	BHAVNAGAR	00089	92000
	01-FEB-23	2202	BHAVNAGAR	00039	75000
	01-FEB-23	2202	BHAVNAGAR	00065	30000
	01-MAR-23	2202	BHAVNAGAR	00120	25000
	01-MAR-23	2202	BHAVNAGAR	00053	25000
	01-MAR-23	2202	BHAVNAGAR	00019	200000

Total: 447000

Count: 6

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	BHAVNAGAR	00003	88300
	01-MAR-23	2236	BHAVNAGAR	00067	70300
	01-MAR-23	2236	BHAVNAGAR	00003	71100
	01-MAR-23	2236	BHAVNAGAR	00002	71100

Total: 300800

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2236	BHAVNAGAR	00023	68700
	01-MAR-23	2236	BHAVNAGAR	00018	56500
	01-MAR-23	2236	BHAVNAGAR	00094	56000

Total: 181200

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2236	BHAVNAGAR	00008	135000
	01-FEB-23	2236	BHAVNAGAR	00028	112500
	01-MAR-23	2236	BHAVNAGAR	00009	111500
	01-MAR-23	2236	BHAVNAGAR	00083	119000

Total: 478000

Count: 4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	BHAVNAGAR	00010	60000
01-MAR-23	2236	BHAVNAGAR	00007	62000
01-MAR-23	2236	BHAVNAGAR	00058	76000

Total: 198000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BHAVNAGAR	00108	84850
01-MAR-23	2236	BHAVNAGAR	00011	83935

Total: 168785

Count: 2

DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VALLABHIPUR, , BHAVNAGAR, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	BHAVNAGAR	00005	21400
01-MAR-23	2236	BHAVNAGAR	00078	21000
01-MAR-23	2236	BHAVNAGAR	00013	21000

Total: 63400

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BHAVNAGAR	00006	27800
01-MAR-23	2236	BHAVNAGAR	00019	27500
01-MAR-23	2236	BHAVNAGAR	00005	30193
01-MAR-23	2236	BHAVNAGAR	00059	27500

Total: 112993

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BHAVNAGAR	00017	33400
01-FEB-23	2236	BHAVNAGAR	00011	35900
01-MAR-23	2236	BHAVNAGAR	00014	36650
01-MAR-23	2236	BHAVNAGAR	00043	35450

Total: 141400

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BHAVNAGAR	00061	16500
01-MAR-23	2236	BHAVNAGAR	00012	16230

Total: 32730

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)	00045	33000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 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)	00052	423480
01-DEC-22	2202	DANGS (AHWA)	00057	115000
01-JAN-23	2202	DANGS (AHWA)	00064	170000
01-FEB-23	2202	DANGS (AHWA)	00051	58000
01-MAR-23	2202	DANGS (AHWA)	00020	15000
01-MAR-23	2202	DANGS (AHWA)	00021	80000
01-MAR-23	2202	DANGS (AHWA)	00022	33000

Total: **927480**

Count: **8**

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**

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-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-MAR-23	2202	GANDHINAGAR	00079	20000

Total: **867013**

Count: **8**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00066	50000
	01-OCT-08	2236	JAMNAGAR	00071	110000
Total:					160000
Count:					2
DDO_NAME : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE,LALPUR					
ROAD,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2202	JAMNAGAR	00047	85000
	01-MAR-23	2202	JAMNAGAR	00027	117600
	01-MAR-23	2202	JAMNAGAR	00025	30000
	01-MAR-23	2202	JAMNAGAR	00026	30000
Total:					262600
Count:					4
DDO_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,					
	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
Total:					87899
Count:					1
DDO_NAME : 590635 : PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.& TRG,,BILKHA					

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-JAN-22	2202	JUNAGADH	00123	10000
01-FEB-22	2202	JUNAGADH	00197	25000
01-MAR-22	2202	JUNAGADH	00119	17098
01-MAR-22	2202	JUNAGADH	00117	27206
01-OCT-22	2202	JUNAGADH	00204	40000
01-NOV-22	2202	JUNAGADH	00004	603300
01-NOV-22	2202	JUNAGADH	00006	379300
01-FEB-23	2202	JUNAGADH	00182	58000
01-MAR-23	2202	JUNAGADH	00160	3000
01-MAR-23	2202	JUNAGADH	00158	15000
01-MAR-23	2202	JUNAGADH	00030	58000
01-MAR-23	2202	JUNAGADH	00028	58000
01-MAR-23	2202	JUNAGADH	00159	15000

Total: **1308904**

Count: **13**

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	600013	:	MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	KHEDA	00062	192000
Total:					292000
Count:				2	
DDO_NAME :	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:				1	
DDO_NAME :	600425	:	REGIONAL OFFICER, R.T.O.,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:				1	
DDO_NAME :	600475	:	COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	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-MAR-23	2236	KHEDA	00016	29400
Total:					29400
Count:				1	
DDO_NAME :	600582	:	DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING BHAVAN KATHLAL,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2202	KHEDA	00028	82379
	01-FEB-23	2202	KHEDA	00084	58800
	01-FEB-23	2202	KHEDA	00079	230000
	01-FEB-23	2202	KHEDA	00062	37961
	01-FEB-23	2202	KHEDA	00009	125075
	01-FEB-23	2202	KHEDA	00008	260000
	01-MAR-23	2202	KHEDA	00149	174000
	01-MAR-23	2202	KHEDA	00019	70000
Total:					1038215
Count:				8	
DDO_NAME :	600648	:	MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KHEDA	00033	7224
Total:					7224
Count:				1	
DDO_NAME :	600650	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GALTESWAR,NADIAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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-MAR-23	2236	KHEDA	00013	48000
01-MAR-23	2236	KHEDA	00012	37000

Total: 126000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KHEDA	00018	64000
01-MAR-23	2236	KHEDA	00017	64000

Total: 128000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KHEDA	00020	134722

Total: 134722

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	KHEDA	00016	1220000
01-MAR-23	2236	KHEDA	00015	70250

Total: 1290250

Count: 2

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-FEB-23	2236	KHEDA	00025	41200
01-MAR-23	2236	KHEDA	00023	41200

Total: 168900

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	KHEDA	00019	90000
01-MAR-23	2236	KHEDA	00011	90000

Total: 180000

Count: 2

DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	KHEDA	00021	40150
01-MAR-23	2236	KHEDA	00019	49540

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					89690

Count: 2

DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KHEDA	00036	29777

Total: 29777

Count: 1

DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	KHEDA	00014	52239

Total: 52239

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 (BHUI)	00004	25000
	01-JUN-03	2236	KUTCH (BHUI)	00071	25000
	01-DEC-03	2236	KUTCH (BHUI)	00058	25000
	01-OCT-04	2236	KUTCH (BHUI)	00004	350000
	01-DEC-04	2236	KUTCH (BHUI)	00034	200000

Total: 625000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2202	KUTCH (BHUI)	00198	400000
	01-FEB-20	2202	KUTCH (BHUI)	00197	116000
	01-DEC-21	2202	KUTCH (BHUI)	00262	934000
	01-FEB-22	2202	KUTCH (BHUI)	00331	100000
	01-MAR-22	2202	KUTCH (BHUI)	00014	38000
	01-MAR-22	2202	KUTCH (BHUI)	00417	121640
	01-MAR-22	2202	KUTCH (BHUI)	00373	52540
	01-AUG-22	2202	KUTCH (BHUI)	00255	25000
	01-SEP-22	2202	KUTCH (BHUI)	00068	30000
	01-SEP-22	2202	KUTCH (BHUI)	00069	45000
	01-FEB-23	2202	KUTCH (BHUI)	00293	59600
	01-FEB-23	2202	KUTCH (BHUI)	00216	24200
	01-FEB-23	2202	KUTCH (BHUI)	00214	45000
	01-FEB-23	2202	KUTCH (BHUI)	00183	79900
	01-MAR-23	2202	KUTCH (BHUI)	00148	62000

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-MAR-23	2202	KUTCH (BHUI)	00069	24000
01-MAR-23	2202	KUTCH (BHUI)	00135	43000

Total: 2199880

Count: 17

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

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

Total: 213670

Count: 3

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUI,,

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

Total: 365000

Count: 6

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, BHUI

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

Total: 1125000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	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-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	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)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	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

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-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000
Total:				3655000

Total:

3655000

Count:

86

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
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

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-JUN-14	2236	KUTCH (BHUIJ)	00049	50000
01-OCT-14	2236	KUTCH (BHUIJ)	00010	170000
01-FEB-17	2236	KUTCH (BHUIJ)	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 (BHUIJ)	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 (BHUIJ)	00032	100000
01-AUG-02	2236	KUTCH (BHUIJ)	00016	210000
01-OCT-02	2236	KUTCH (BHUIJ)	00025	30000
01-MAR-03	2236	KUTCH (BHUIJ)	00042	25000
01-MAR-03	2236	KUTCH (BHUIJ)	00056	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00006	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00038	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00048	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00048	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00041	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00034	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00049	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00036	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00042	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00043	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00083	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00078	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00064	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00029	25000
01-MAR-04	2236	KUTCH (BHUIJ)	00132	60000
01-FEB-08	2236	KUTCH (BHUIJ)	00043	614950
01-OCT-22	2236	KUTCH (BHUIJ)	00030	85140

Total:

1500090

Count:

22

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

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

Total:

95000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2236	KUTCH (BHUIJ)	00003	24000
01-MAY-06	2236	KUTCH (BHUIJ)	00019	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2236	KUTCH (BHUI)	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 (BHUI)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-DEC-02	2236	KUTCH (BHUI)	00011	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000
01-MAR-03	2236	KUTCH (BHUI)	00050	25000
01-MAR-03	2236	KUTCH (BHUI)	00048	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 (BHUI)	00055	25000
01-MAR-03	2236	KUTCH (BHUI)	00043	25000
01-MAR-03	2236	KUTCH (BHUI)	00026	25000
01-AUG-03	2236	KUTCH (BHUI)	00032	25000
01-AUG-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00030	25000
01-FEB-04	2236	KUTCH (BHUI)	00083	25000
01-MAR-06	2236	KUTCH (BHUI)	00030	60000

Total:

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 (BHUI)	00023	250000
01-AUG-11	2236	KUTCH (BHUI)	00035	240000
01-FEB-12	2236	KUTCH (BHUI)	00035	230000
01-MAR-14	2236	KUTCH (BHUI)	00038	260000
01-MAR-15	2236	KUTCH (BHUI)	00111	165000
01-MAR-15	2236	KUTCH (BHUI)	00110	70000

Total:

Count:

6

1215000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	24000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH(BHUJ)	00047	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-MAR-23	2236	MEHSANA	00095	50000
01-MAR-23	2236	MEHSANA	00097	55173
01-MAR-23	2236	MEHSANA	00096	20000

Total: 125173

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2204	MEHSANA	00013	164354

Total: 164354

Count: 1

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	MEHSANA	00011	300000
	01-MAR-23	2236	MEHSANA	00061	101000
Total:					401000
Count:				2	
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	MEHSANA	00017	72400
	01-MAR-23	2236	MEHSANA	00064	80000
	01-MAR-23	2236	MEHSANA	00015	54475
	01-MAR-23	2236	MEHSANA	00016	72000
Total:					278875
Count:				4	
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 : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	MEHSANA	00079	55311
	01-MAR-23	2236	MEHSANA	00078	200000
	01-MAR-23	2236	MEHSANA	00080	156404
Total:					411715
Count:				3	
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	MEHSANA	00074	30600
	01-MAR-23	2236	MEHSANA	00020	50300
Total:					80900
Count:				2	
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2236	MEHSANA	00045	43330
	01-MAR-23	2236	MEHSANA	00037	64000
	01-MAR-23	2236	MEHSANA	00028	35000
	01-MAR-23	2236	MEHSANA	00005	42813
Total:					185143
Count:				4	
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	MEHSANA	00071	200000
	01-MAR-23	2236	MEHSANA	00026	100000
Total:					300000
Count:				2	
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING					

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-MAR-23	2202	MEHSANA	00044	21000
01-MAR-23	2202	MEHSANA	00043	15000
01-MAR-23	2202	MEHSANA	00004	126000
01-MAR-23	2202	MEHSANA	00103	24000

Total: 186000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	MEHSANA	00048	100000

Total: 100000

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	00024	162100

Total: 162100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	RAJKOT	00018	80000
01-MAR-23	2202	RAJKOT	00019	75000
01-MAR-23	2202	RAJKOT	00046	30000
01-MAR-23	2202	RAJKOT	00052	25000

Total: 210000

Count: 4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	640817	:	MAMLATDAR, MALIYAMIYANA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	00026	76375
	01-DEC-13	2236	RAJKOT	00025	234300
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
	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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-FEB-22	2202	SABARKANTHA (HIMATNAGAR)	00096	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00079	89854
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00077	50000
01-OCT-22	2202	SABARKANTHA (HIMATNAGAR)	00099	500000
01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00044	281960
01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00045	640900
01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00046	910000
01-JAN-23	2202	SABARKANTHA (HIMATNAGAR)	00060	200000
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00099	2000000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00032	30000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00033	117600
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00035	50000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00072	200000

Total:

5570314

Count:

15

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00036	92000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00049	94000

Total: 186000

Count: 2

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

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

Total: 42148

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

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

Total: 390000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00032	227600
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00095	52000
	01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00017	52000

Total: 331600

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00058	112500
Total:					314500
Count:					5
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	SABARKANTHA (HIMATNAGAR)	00037	50000
	01-DEC-03	2236	SABARKANTHA (HIMATNAGAR)	00015	25000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00049	15000
	01-AUG-05	2236	SABARKANTHA (HIMATNAGAR)	00045	130000
	01-OCT-07	2236	SABARKANTHA (HIMATNAGAR)	00016	125000
Total:					345000
Count:					5
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-11	2236	SABARKANTHA (HIMATNAGAR)	00058	308100
Total:					308100
Count:					1
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00024	70000
	01-AUG-06	2236	SABARKANTHA (HIMATNAGAR)	00015	115000
	01-AUG-07	2236	SABARKANTHA (HIMATNAGAR)	00031	150000
	01-SEP-08	2236	SABARKANTHA (HIMATNAGAR)	00018	99000
Total:					434000
Count:					4
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,					
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00008	72150
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00039	72250

Total: 144400

Count: 2

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-DEC-22	2236	SABARKANTHA (HIMATNAGAR)	00007	22000
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00012	22000
01-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00023	36000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00051	28000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00075	28000

Total: 136000

Count: 5

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00031	180000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00032	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00031	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00033	52450

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00034	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00116	60500
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00030	60950

Total: 551750

Count: 7

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-JAN-23	2202	SURAT	00001	910000
01-JAN-23	2202	SURAT	00002	400000
01-JAN-23	2202	SURAT	00120	110000
01-FEB-23	2202	SURAT	00139	45500
01-FEB-23	2202	SURAT	00135	15000
01-FEB-23	2202	SURAT	00138	15000
01-MAR-23	2202	SURAT	00144	27729
01-MAR-23	2202	SURAT	00026	58000
01-MAR-23	2202	SURAT	00023	58800
01-MAR-23	2202	SURAT	00143	174824

Total: 1814853

Count: 10

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-OCT-08	2236	SURAT	00025	46250

Total: 166250

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	660814	:	MAMLATDAR, KAMREJ, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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
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
Total:					347675
Count:					4
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-JAN-23	2202	SURANDRANAGAR	00108 100000
		01-JAN-23	2202	SURANDRANAGAR	00107 25000

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
01-FEB-23	2202	SURANDRANAGAR	00132	54200
01-FEB-23	2202	SURANDRANAGAR	00125	250000
01-FEB-23	2202	SURANDRANAGAR	00001	45000
01-FEB-23	2202	SURANDRANAGAR	00124	750000
01-MAR-23	2202	SURANDRANAGAR	00022	58800
01-MAR-23	2202	SURANDRANAGAR	00087	40000

Total: 1549200

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00144	3654208
01-MAR-23	2236	SURANDRANAGAR	00105	45500
01-MAR-23	2236	SURANDRANAGAR	00104	44800
01-MAR-23	2236	SURANDRANAGAR	00103	35180
01-MAR-23	2236	SURANDRANAGAR	00102	46800

Total: 3826488

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00138	35751

Total: 35751

Count: 1

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00050	39743
01-MAR-23	2236	SURANDRANAGAR	00141	2250232

Total: 2289975

Count: 2

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-DEC-22	2236	SURANDRANAGAR	00047	65250
01-DEC-22	2236	SURANDRANAGAR	00038	2700000
01-FEB-23	2236	SURANDRANAGAR	00020	2200000
01-MAR-23	2236	SURANDRANAGAR	00135	4670000
01-MAR-23	2236	SURANDRANAGAR	00134	37000
01-MAR-23	2236	SURANDRANAGAR	00133	37000
01-MAR-23	2236	SURANDRANAGAR	00056	3000000

Total: 15209250

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00018	32000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	670588	: MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND,MULI,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					32000
Count:					1
DDO_NAME :	670590	: MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	SURANDRANAGAR	00085 1800000
		01-MAR-23	2236	SURANDRANAGAR	00012 1500000
		01-MAR-23	2236	SURANDRANAGAR	00011 19858
Total:					3319858
Count:					3
DDO_NAME :	670592	: MAMLATDAR, MAMLATDAR, SAYALA,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-23	2236	SURANDRANAGAR	00029 1900000
		01-FEB-23	2236	SURANDRANAGAR	00035 51100
		01-MAR-23	2236	SURANDRANAGAR	00015 3000000
		01-MAR-23	2236	SURANDRANAGAR	00055 60700
		01-MAR-23	2236	SURANDRANAGAR	00079 2624300
		01-MAR-23	2236	SURANDRANAGAR	00081 4300000
Total:					11936100
Count:					6
DDO_NAME :	670598	: MAMLATDAR, MAMLATDAR, ,MAMLATDAR			
		OFFICE,THAN, ,SURENDRANAGAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	SURANDRANAGAR	00062 22868
		01-MAR-23	2236	SURANDRANAGAR	00066 2286644
		01-MAR-23	2236	SURANDRANAGAR	00042 30488
Total:					2340000
Count:					3
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-FEB-23	2204	VADODARA	00026 408440
Total:					408440
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			

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-AUG-01	2236	VADODARA	00024	193000
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00043	190525
01-OCT-01	2236	VADODARA	00040	189000
01-OCT-01	2236	VADODARA	00041	111000

Total: **858555**

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-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-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
01-FEB-23	2236	VADODARA	00037	25000
01-MAR-23	2236	VADODARA	00044	26500

Total: **277189**

Count: 12

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

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

Total: **149815**

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	VADODARA	00065	590000
01-FEB-22	2202	VADODARA	00035	48700
01-FEB-23	2202	VADODARA	00065	22656
01-MAR-23	2202	VADODARA	00046	110000
01-MAR-23	2202	VADODARA	00047	45000
01-MAR-23	2202	VADODARA	00048	117600
01-MAR-23	2202	VADODARA	00100	3850
01-MAR-23	2202	VADODARA	00099	40000

Total: **977806**

Count: 8

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2236	VADODARA	00123	25050
Total:					25050
Count:					1
DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2236	VADODARA	00073	50000
	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-MAR-23	2236	VADODARA	00016	58000
	01-MAR-23	2236	VADODARA	00041	56000
Total:					409600
Count:					9
DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	VADODARA	00060	12035
	01-JUL-22	2236	VADODARA	00061	1969
	01-JUL-22	2236	VADODARA	00062	6894
	01-AUG-22	2236	VADODARA	00045	17100
	01-AUG-22	2236	VADODARA	00044	15201
	01-DEC-22	2236	VADODARA	00017	12609
	01-MAR-23	2236	VADODARA	00103	16000
Total:					81808
Count:					7
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	00070	838500
	01-JUL-13	2236	VADODARA	00069	352100
	01-JUL-13	2236	VADODARA	00018	578250
	01-JUL-13	2236	VADODARA	00015	247750
	01-AUG-13	2236	VADODARA	00027	323625
	01-SEP-13	2236	VADODARA	00108	307200
	01-OCT-13	2236	VADODARA	00052	297000
Total:					3159075
Count:					8
DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2236	VADODARA	00200	124000
	01-JUL-22	2236	VADODARA	00083	36019
	01-JUL-22	2236	VADODARA	00082	9005
	01-JUL-22	2236	VADODARA	00081	32868

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-AUG-22	2236	VADODARA	00019	43823
01-AUG-22	2236	VADODARA	00046	43413
01-OCT-22	2236	VADODARA	00025	31658
01-MAR-23	2236	VADODARA	00075	35788
01-MAR-23	2236	VADODARA	00064	36525

Total:

393099

Count:

9

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	00079	7808
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-SEP-22	2236	VADODARA	00038	38364
01-SEP-22	2236	VADODARA	00039	23653
01-NOV-22	2236	VADODARA	00020	41795
01-MAR-23	2236	VADODARA	00033	50415
01-MAR-23	2236	VADODARA	00032	51566

Total:

304776

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-DEC-22	2202	VALSAD	00082	121840
01-DEC-22	2202	VALSAD	00083	270000
01-JAN-23	2202	VALSAD	00045	400000
01-JAN-23	2202	VALSAD	00058	782000
01-MAR-23	2202	VALSAD	00047	27000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI PARK PARNERA PARDI,VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1678840
Count:				6	
DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
Total:					34000
Count:				1	
DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00057	100000
	01-MAR-04	2202	DAHOD	00056	60000
Total:					160000
Count:				2	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	
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-DEC-22	2202	DAHOD	00087	500000
	01-DEC-22	2202	DAHOD	00079	179260
	01-DEC-22	2202	DAHOD	00076	200000
	01-MAR-23	2202	DAHOD	00003	58800
	01-MAR-23	2202	DAHOD	00004	15000
Total:					1132060
Count:				6	
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'					

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-23	2202	PATAN	00003	55000

Total: 55000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	PATAN	00059	150000
01-MAR-23	2236	PATAN	00025	93000
01-MAR-23	2236	PATAN	00058	20000

Total: 263000
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	PATAN	00020	55000
01-FEB-23	2236	PATAN	00019	38000
01-MAR-23	2236	PATAN	00074	32000
01-MAR-23	2236	PATAN	00088	24000

Total: 149000
 Count: 4

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-MAR-23	2236	PATAN	00080	6000
01-MAR-23	2236	PATAN	00081	31000

Total: 171985
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	PATAN	00066	16000
01-MAR-23	2236	PATAN	00067	60000

Total: 76000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	PATAN	00052	110900

Total: 110900
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2204	NARMADA (RAJPIPLA)	00006	204007

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
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-FEB-23	2202	NARMADA(RAJPIPLA)	00087	15000
	01-MAR-23	2202	NARMADA(RAJPIPLA)	00026	140000
	01-MAR-23	2202	NARMADA(RAJPIPLA)	00053	110000
Total:					265000

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
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-FEB-23	2202	ANAND	00080	80000
Total:					80000

Count: 1

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

Deperatment - 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-JUN-15	2202	PORBANDAR	00063	100000
01-FEB-23	2202	PORBANDAR	00145	15000
01-FEB-23	2202	PORBANDAR	00103	112000
01-MAR-23	2202	PORBANDAR	00038	100000
01-MAR-23	2202	PORBANDAR	00097	600000
01-MAR-23	2202	PORBANDAR	00099	15000

Total:

942000

Count:

6

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 : 770481 : COMMANDING OFFICER., COMMANDING OFFICER ,N C C,M S BLDG
A BLOCK ,II ND FLOOR,JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2204	NAVASARI	00007	211500

Total:

211500

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-FEB-23	2202	NAVASARI	00120	100765
01-MAR-23	2202	NAVASARI	00020	32473

Total:

163238

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BOTAD	00015	69030
01-MAR-23	2236	BOTAD	00013	77613
01-MAR-23	2236	BOTAD	00014	61435

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	810704	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					208078
Count:				3	
DDO_NAME	:	810706	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-23	2236	BOTAD	00022 57812
		01-MAR-23	2236	BOTAD	00012 57614
Total:					115426
Count:				2	
DDO_NAME	:	810861	:	MAMLATDAR, MAMLATDAR OFFICE, , BAVALA, , DIST. BOTAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	BOTAD	00026 15568
		01-MAR-23	2236	BOTAD	00027 13432
Total:					29000
Count:				2	
DDO_NAME	:	810886	:	MAMLATDAR, MAMLATDAR OFFICE, , RANPUR, , DIST. BOTAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	BOTAD	00010 35193
		01-MAR-23	2236	BOTAD	00009 44382
		01-MAR-23	2236	BOTAD	00008 35458
Total:					115033
Count:				3	
DDO_NAME	:	820507	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , 26/1, SUKHI COLONY, ALIKHERAVA ROAD, , BODELI, CHHOTAUDEPUR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-22	2236	CHHOTAUDEPUR	00030 51760
		01-DEC-22	2236	CHHOTAUDEPUR	00011 25000
		01-DEC-22	2236	CHHOTAUDEPUR	00010 36000
		01-JAN-23	2236	CHHOTAUDEPUR	00017 24000
		01-FEB-23	2236	CHHOTAUDEPUR	00041 53000
		01-MAR-23	2236	CHHOTAUDEPUR	00155 45800
		01-MAR-23	2236	CHHOTAUDEPUR	00039 43000
		01-MAR-23	2236	CHHOTAUDEPUR	00153 30000
Total:					308560
Count:				8	
DDO_NAME	:	820816	:	MAMLATDAR, MAMLATDAR OFFICE, SANKHEDA, , CHHOTAUDEPUR, , CHHOTA UDAIPUR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-22	2236	CHHOTAUDEPUR	00055 16350
		01-DEC-22	2236	CHHOTAUDEPUR	00021 24690
		01-DEC-22	2236	CHHOTAUDEPUR	00020 24520
		01-MAR-23	2236	CHHOTAUDEPUR	00091 31620
		01-MAR-23	2236	CHHOTAUDEPUR	00090 31620
		01-MAR-23	2236	CHHOTAUDEPUR	00036 38650
		01-MAR-23	2236	CHHOTAUDEPUR	00092 31610

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT		
DDO_NAME :	820816	MAMLATDAR, MAMLATDAR OFFICE, SANKHEDA,,CHHOTAUDEPUR,,CHHOTA UDAIPUR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				199060
Count:				7
DDO_NAME :	830408	DISTRICT EDUCATION OFFICER, DISTRICT EDUCATION OFFICE,,LUNAWADA,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-23	2236	MAHISAGAR (LUNAWADA)	00029 678000
Total:				678000
Count:				1
DDO_NAME :	830574	PRINCIPAL, DIST.INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-22	2202	MAHISAGAR (LUNAWADA)	00044 101000
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00056 25000
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00064 240000
	01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00066 255000
	01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00040 31759
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00065 173000
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00046 200000
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00047 175000
	01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00062 27000
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00202 50000
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00073 150000
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00054 58800
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00070 54000
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00072 150000
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00053 58800
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00052 15000
	01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00051 15000
Total:				1779359
Count:				17
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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 (KHAMBHALLIA)	00066	1090000

Total: 1090000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	ARAVALLI (MODASA)	00060	45700
01-MAR-23	2236	ARAVALLI (MODASA)	00059	45700
01-MAR-23	2236	ARAVALLI (MODASA)	00005	45700

Total: 137100

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	ARAVALLI (MODASA)	00034	73150
01-MAR-23	2236	ARAVALLI (MODASA)	00069	73189
01-MAR-23	2236	ARAVALLI (MODASA)	00068	73250

Total: 219589

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	ARAVALLI (MODASA)	00029	67296
01-MAR-23	2236	ARAVALLI (MODASA)	00030	50482

Total: 117778

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	ARAVALLI (MODASA)	00030	44750
01-MAR-23	2236	ARAVALLI (MODASA)	00044	48550
01-MAR-23	2236	ARAVALLI (MODASA)	00042	34600

Total: 127900

Count: 3

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)	00002	346361
01-NOV-22	2204	GIR SOMNATH (VERAVAL)	00001	144000

Total: 490361

Count: 2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00052	38120
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00050	37920

Total: 76040

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00042	49935
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00013	49935
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00043	49935

Total: 149805

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00077	24500
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00076	24800

Total: 49300

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	GIR SOMNATH (VERAVAL)	00016	81400
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00070	81400
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00069	89600

Total: 252400

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00072	51100
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00073	51100

Total: 102200

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00035	39000
01-MAR-23	2236	GIR SOMNATH (VERAVAL)	00034	39000

Total: 78000

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, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count:

Grand Total:

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	00023	500000
01-NOV-22	2015	AHMEDABAD	00057	3000000
01-NOV-22	2015	AHMEDABAD	00052	780000
01-NOV-22	2015	AHMEDABAD	00018	500000
01-DEC-22	2015	AHMEDABAD	00107	3308800
01-JAN-23	2015	AHMEDABAD	00159	600000

Total: **8688800**

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	00004	300000
01-NOV-22	2015	AHMEDABAD	00009	500000
01-NOV-22	2015	AHMEDABAD	00017	500000
01-NOV-22	2015	AHMEDABAD	00051	780000
01-NOV-22	2015	AHMEDABAD	00055	1200000
01-NOV-22	2015	AHMEDABAD	00063	500000
01-NOV-22	2015	AHMEDABAD	00075	440000
01-NOV-22	2015	AHMEDABAD	00076	1340000
01-DEC-22	2015	AHMEDABAD	00087	1821600
01-DEC-22	2015	AHMEDABAD	00055	500000
01-DEC-22	2015	AHMEDABAD	00003	151800
01-DEC-22	2015	AHMEDABAD	00056	700000
01-DEC-22	2015	AHMEDABAD	00108	1918400
01-FEB-23	2015	AHMEDABAD	00144	400000
01-MAR-23	2015	AHMEDABAD	00356	250000

Total: **12021800**

Count: **16**

DDO_NAME : 510713 : DIST. PLANNING OFFICER, DISTRICT PLANNING OFFICE, MEHSUL

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 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	00025	500000
01-NOV-22	2015	AHMEDABAD	00048	1320000

Total: 1820000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00031	185000
01-JUN-10	3454	AHMEDABAD	00030	87000
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	00069	10000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-13	2015	AHMEDABAD	00039	45000

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
Total:					581300
Count:				11	
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 : 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 : 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 : 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 : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 590402 : PRANT OFFICER, PRANT OFFICER, MENDARDA, JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000
Count:				1	
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 : 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	00047	320100
	01-DEC-22	2015	MEHSANA	00048	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
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	: 620696	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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 OFFICER, COLLECTOR OFFICE, HIMATNAGAR,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00003 500000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
DDO_NAME :	650457	: MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00028	900000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00029	50000
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)	00024	1000000
	01-NOV-22	2015	SABARKANTHA (HIMATNAGAR)	00031	3000000
Total:					4000000
Count:				2	
DDO_NAME :	660438	: RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2052	SURAT	00013	57067
Total:					57067
Count:				1	
DDO_NAME :	660438	: RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD PATEL NAGAR NEAR RLY,SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00052	60000
	01-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	00005	500000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00003	1000000
	01-FEB-16	2015	SURAT	00025	700000
Total:					3526000
Count:				8	
DDO_NAME :	660818	: MAMLATDAR, MANDVI, SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
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 :	680402	: PRANT OFFICER, PRANT OFFICER, VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00029	880000
	01-NOV-22	2015	VADODARA	00040	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
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 :	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 :	680820	: MAMLATDAR, MAMLATDAR, DABHOI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2015	VADODARA	00240	100000
Total:					100000
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 :	690687	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST			

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 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

Total: 570000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	ARVALLI (MODASA)	00014	1000000
01-NOV-22	2015	ARVALLI (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	ARVALLI (MODASA)	00012	600000
01-NOV-22	2015	ARVALLI (MODASA)	00013	1400000

Total: 2000000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	ARVALLI (MODASA)	00011	1350000
01-DEC-22	2015	ARVALLI (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	ARVALLI (MODASA)	00078	40000

Total: 40000
 Count: 1

Total Count: 109

Grand Total: 69795280

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-MAR-23	2210	AHMEDABAD	01004	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-MAR-23	2210	AHMEDABAD	01888	50000
01-MAR-23	2210	AHMEDABAD	01889	50000

Total: 100000

Count: 2

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-MAR-23	2210	AHMEDABAD	00282	15000

Total: 15000

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-JAN-23	2210	AHMEDABAD	01062	10000
01-MAR-23	2210	AHMEDABAD	00344	10000

Total: 20000

Count: 2

DDO_NAME : 510752 : ADMINISTRATIVE OFFICER, M.&J.INSTT. OF OPTH., CIVIL
HOSPITAL,COMPOUND ASARWA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	AHMEDABAD	01262	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2210	AHMEDABAD	00666	100000
01-MAR-23	2210	AHMEDABAD	00485	22200

Total: 122200

Count: 2

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
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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
01-JUN-21	2210	BHARUCH	00173	50000
01-MAR-23	2210	BHARUCH	00258	30000
01-MAR-23	2210	BHARUCH	00010	15000

Total: 95000
 Count: 3

DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED SER, CIVIL HOSPITAL GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	GANDHINAGAR	00336	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 : 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
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000

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-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	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-MAR-23	2210	RAJKOT	00696	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2210	RAJKOT	00767	20000
01-MAR-23	2210	RAJKOT	00700	20000
01-MAR-23	2210	RAJKOT	00699	15000

Total: 55000

Count: 3

DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2210	RAJKOT	01221	25000

Total: 25000

Count: 1

DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2210	RAJKOT	00097	7000

Total: 7000

Count: 1

DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2211	RAJKOT	00056	2000

Total: 2000

Count: 1

DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL

Deperatment - 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-MAR-23	2210	RAJKOT	00349	50000

Total:

50000

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 : 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-FEB-23	2210	VADODARA	00938	45000
01-MAR-23	2210	VADODARA	00426	45000

Total:

205000

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

Total:

5000

Count:

1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,

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

Total:

50940

Count:

2

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2210	PORBANDAR	00064	25000

Total: **25000**

Count: **1**

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
01-JAN-23	2210	MORBI	00001	20000
01-JAN-23	2210	MORBI	00003	24000
01-JAN-23	2210	MORBI	00002	22000
01-FEB-23	2210	MORBI	00096	24000
01-FEB-23	2210	MORBI	00135	20000
01-FEB-23	2210	MORBI	00097	20000
01-FEB-23	2210	MORBI	00134	22000
01-MAR-23	2210	MORBI	00246	20000

Total: **236000**

Count: **11**

Total Count: 57

Grand Total: 1970190

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-FEB-23	2055	AHMEDABAD	00305	300000
01-MAR-23	2055	AHMEDABAD	00595	112000

Total: 612000

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-DEC-22	2070	AHMEDABAD	00037	150000
01-JAN-23	2070	AHMEDABAD	00050	150000
01-MAR-23	2070	AHMEDABAD	00024	156000

Total: 456000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	AHMEDABAD	00360	100000
01-MAR-23	2055	AHMEDABAD	00720	100000
01-MAR-23	2055	AHMEDABAD	00275	150000

Total: 350000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2056	AHMEDABAD	00107	200000
01-JAN-23	2056	AHMEDABAD	00028	300000
01-JAN-23	2056	AHMEDABAD	00027	300000
01-FEB-23	2056	AHMEDABAD	00023	300000
01-FEB-23	2056	AHMEDABAD	00024	150000
01-MAR-23	2056	AHMEDABAD	00203	200000
01-MAR-23	2056	AHMEDABAD	00187	25000
01-MAR-23	2056	AHMEDABAD	00020	300000

Total: 1775000

Count: 8

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-JAN-23	2056	AHMEDABAD	00096	80000

Total: 80000

Count: 1

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	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906

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-JAN-01	2070	AHMEDABAD	00055	190092
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
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	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	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	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155
01-DEC-05	2070	AHMEDABAD	00038	549102

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-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
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-NOV-22	2055	AHMEDABAD	00356	400000
01-NOV-22	2055	AHMEDABAD	00357	250000
01-DEC-22	2055	AHMEDABAD	00017	450000
01-DEC-22	2055	AHMEDABAD	00016	300000
01-DEC-22	2055	AHMEDABAD	00015	2170000
01-DEC-22	2055	AHMEDABAD	00420	1615350
01-DEC-22	2055	AHMEDABAD	00031	2200000
01-DEC-22	2055	AHMEDABAD	00134	11500
01-JAN-23	2055	AHMEDABAD	00304	30000
01-JAN-23	2055	AHMEDABAD	00306	10000
01-FEB-23	2055	AHMEDABAD	00346	10000
01-MAR-23	2055	AHMEDABAD	00050	100000

Total:

7546850

Count:

12

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-MAR-23	2055	AHMEDABAD	00342	1000000
01-MAR-23	2055	AHMEDABAD	00808	20000000

Total:

28500000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2070	AHMEDABAD	00020	908000
01-MAR-23	2070	AHMEDABAD	00040	300000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1208000

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-MAR-23	2055	AMRELI	00079	100000

Total: 300000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2056	AMRELI	00005	115000
	01-DEC-22	2056	AMRELI	00012	115000
	01-JAN-23	2056	AMRELI	00006	15000
	01-MAR-23	2056	AMRELI	00025	60000
	01-MAR-23	2056	AMRELI	00026	12821

Total: 317821

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2056	AMRELI	00014	30000
	01-MAR-23	2056	AMRELI	00010	20000

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-FEB-23	2055	BANASKANTHA (PALANPUR)	00091	10000
	01-MAR-23	2055	BANASKANTHA (PALANPUR)	00142	300000

Total: 4220000

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2056	BANASKANTHA (PALANPUR)	00006	40000
	01-JAN-23	2056	BANASKANTHA (PALANPUR)	00007	30000
	01-FEB-23	2056	BANASKANTHA (PALANPUR)	00006	30000
	01-MAR-23	2056	BANASKANTHA (PALANPUR)	00007	30000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					130000

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-MAR-23	2055	BANASKANTHA (PALANPUR)	00018	400000

Total: 700000

Count: 2

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-FEB-23	2055	BHARUCH	00120	5000
	01-MAR-23	2055	BHARUCH	00136	50000

Total: 1729447

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2056	BHARUCH	00017	150000
	01-DEC-22	2056	BHARUCH	00004	75000
	01-FEB-23	2056	BHARUCH	00008	45000

Total: 270000

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-FEB-23	2055	BHARUCH	00140	600000
	01-MAR-23	2055	BHARUCH	00270	10000

Total: 1630000

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	BHAVNAGAR	00144	300000
01-MAR-23	2055	BHAVNAGAR	00207	200000

Total:

500000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	BHAVNAGAR	00004	40000
01-DEC-22	2056	BHAVNAGAR	00005	50000
01-JAN-23	2056	BHAVNAGAR	00009	25000
01-FEB-23	2056	BHAVNAGAR	00004	35000
01-MAR-23	2056	BHAVNAGAR	00029	1480
01-MAR-23	2056	BHAVNAGAR	00022	5000
01-MAR-23	2056	BHAVNAGAR	00004	60000

Total:

216480

Count:

7

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-DEC-22	2055	DANGS (AHWA)	00022	150000
01-DEC-22	2055	DANGS (AHWA)	00048	200000
01-MAR-23	2055	DANGS (AHWA)	00008	150000
01-MAR-23	2055	DANGS (AHWA)	00164	40000
01-MAR-23	2055	DANGS (AHWA)	00175	20000

Total:

1986720

Count:

15

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	GANDHINAGAR	00426	300000
01-JAN-23	2055	GANDHINAGAR	00321	29550
01-FEB-23	2055	GANDHINAGAR	00375	63035
01-FEB-23	2055	GANDHINAGAR	00319	100000
01-MAR-23	2055	GANDHINAGAR	00680	457380
01-MAR-23	2055	GANDHINAGAR	00433	9672

Total:

984195

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	GANDHINAGAR	00456	1000000
01-FEB-23	2055	GANDHINAGAR	00314	100000
01-FEB-23	2055	GANDHINAGAR	00313	300000
01-FEB-23	2055	GANDHINAGAR	00321	2932

Total:

1402932

Count:

4

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

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

Total:

27000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	JAMNAGAR	00410	1060410
01-MAR-23	2055	JAMNAGAR	00829	400000
01-MAR-23	2055	JAMNAGAR	00812	100000
01-MAR-23	2055	JAMNAGAR	00054	100000

Total:

1660410

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	JAMNAGAR	00009	150000
01-DEC-22	2056	JAMNAGAR	00009	180000
01-DEC-22	2056	JAMNAGAR	00008	70000
01-JAN-23	2056	JAMNAGAR	00014	70000
01-FEB-23	2056	JAMNAGAR	00008	70000
01-MAR-23	2056	JAMNAGAR	00010	30000

Total:

570000

Count:

6

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL,JAM NAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	30000
Count:					
DDO_NAME : 580633 : COMMANDANT, COMMANDANT,S R P F GR 17 CAMP CHELA,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2055	JAMNAGAR	00452	200000
	01-MAR-23	2055	JAMNAGAR	00045	300000
	01-MAR-23	2055	JAMNAGAR	00805	300000
Total:					800000
Count:				3	
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	00086	100000
	01-FEB-20	2055	JUNAGADH	00260	30000
	01-FEB-20	2055	JUNAGADH	00261	100000
	01-FEB-20	2055	JUNAGADH	00085	30000
	01-MAR-20	2055	JUNAGADH	00205	10000
	01-SEP-21	2055	JUNAGADH	00217	30000
	01-SEP-21	2055	JUNAGADH	00116	30000
	01-SEP-21	2055	JUNAGADH	00182	100000
	01-SEP-21	2055	JUNAGADH	00218	9628
	01-NOV-21	2055	JUNAGADH	00012	100000
	01-NOV-22	2055	JUNAGADH	00082	140000
	01-DEC-22	2055	JUNAGADH	00058	200000
	01-DEC-22	2055	JUNAGADH	00060	60000
	01-DEC-22	2055	JUNAGADH	00059	1560000
	01-MAR-23	2055	JUNAGADH	00153	100000
	01-MAR-23	2055	JUNAGADH	00242	30000
	01-MAR-23	2055	JUNAGADH	00187	83514
Total:					2713142
Count:				17	
DDO_NAME : 590492 : OFFICE SUPDT, OFFICE SUPDT.,S.R.P.T.C. CHOKI JUNAGADH, SORATH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2055	JUNAGADH	00099	100000
	01-JAN-23	2055	JUNAGADH	00231	412219
Total:					512219
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-DEC-22	2055	JUNAGADH	00247	505288
	01-FEB-23	2055	JUNAGADH	00219	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1072458

Count: 4

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-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
	01-JAN-23	2056	JUNAGADH	00011	120000
	01-JAN-23	2056	JUNAGADH	00006	30000
	01-FEB-23	2056	JUNAGADH	00009	50000
	01-FEB-23	2056	JUNAGADH	00008	130000
	01-MAR-23	2056	JUNAGADH	00012	50000
	01-MAR-23	2056	JUNAGADH	00013	108000
Total:					958000

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2055	JUNAGADH	00286	20000
Total:					20000

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	00184	20000
	01-MAR-20	2055	KHEDA	00057	200000
	01-MAR-20	2055	KHEDA	00058	200000
	01-AUG-21	2055	KHEDA	00157	48000
	01-AUG-21	2070	KHEDA	00014	273600
	01-NOV-22	2070	KHEDA	00002	1556312
	01-NOV-22	2070	KHEDA	00004	1566300
	01-DEC-22	2055	KHEDA	00039	200000
	01-FEB-23	2055	KHEDA	00033	30000
	01-MAR-23	2055	KHEDA	00135	200000
	01-MAR-23	2055	KHEDA	00136	100000
	01-MAR-23	2055	KHEDA	00086	600000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 600422 : DIST SPDT OF POLICE, POLICE CAMP NADIAD, KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2055	KHEDA	00291	5000
	01-MAR-23	2055	KHEDA	00215	8000
Total:					5012212
Count:					15
DDO_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2056	KHEDA	00029	20000
	01-DEC-22	2056	KHEDA	00004	30000
	01-DEC-22	2056	KHEDA	00024	20000
	01-JAN-23	2056	KHEDA	00018	20000
	01-MAR-23	2056	KHEDA	00005	30000
Total:					120000
Count:					5
DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2055	KHEDA	00235	300000
	01-MAR-23	2055	KHEDA	00151	300000
	01-MAR-23	2055	KHEDA	00046	300000
Total:					900000
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-JUL-21	2070	KUTCH (BHUI)	00039	40000
	01-JAN-23	2055	KUTCH (BHUI)	00218	30000
	01-FEB-23	2055	KUTCH (BHUI)	00210	200000
	01-FEB-23	2070	KUTCH (BHUI)	00010	50000
	01-MAR-23	2055	KUTCH (BHUI)	00385	200000
	01-MAR-23	2055	KUTCH (BHUI)	00260	30000
	01-MAR-23	2055	KUTCH (BHUI)	00220	15000
	01-MAR-23	2055	KUTCH (BHUI)	00058	197525
Total:					762525
Count:					8
DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,, GANDHIDHAM,, DIST. KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2056	KUTCH (BHUI)	00012	70000
	01-NOV-22	2056	KUTCH (BHUI)	00011	35000
	01-NOV-22	2056	KUTCH (BHUI)	00013	130000
	01-DEC-22	2056	KUTCH (BHUI)	00033	35000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2056	KUTCH(BHUJ)	00034	100000
01-DEC-22	2056	KUTCH(BHUJ)	00032	25000
01-FEB-23	2056	KUTCH(BHUJ)	00029	60000
01-FEB-23	2056	KUTCH(BHUJ)	00028	120000
01-FEB-23	2056	KUTCH(BHUJ)	00030	180000
01-MAR-23	2056	KUTCH(BHUJ)	00040	28900
01-MAR-23	2056	KUTCH(BHUJ)	00039	176950
01-MAR-23	2056	KUTCH(BHUJ)	00036	25000

Total: 985850
 Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2056	KUTCH(BHUJ)	00028	200000
01-OCT-22	2056	KUTCH(BHUJ)	00024	180000
01-NOV-22	2056	KUTCH(BHUJ)	00001	100000
01-NOV-22	2056	KUTCH(BHUJ)	00006	60000
01-NOV-22	2056	KUTCH(BHUJ)	00007	200000
01-DEC-22	2056	KUTCH(BHUJ)	00003	150000
01-DEC-22	2056	KUTCH(BHUJ)	00017	250000
01-DEC-22	2056	KUTCH(BHUJ)	00040	30000
01-JAN-23	2056	KUTCH(BHUJ)	00044	80000
01-JAN-23	2056	KUTCH(BHUJ)	00041	250000
01-FEB-23	2056	KUTCH(BHUJ)	00017	60000
01-MAR-23	2056	KUTCH(BHUJ)	00016	150000
01-MAR-23	2056	KUTCH(BHUJ)	00043	420000

Total: 2130000
 Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2055	KUTCH(BHUJ)	00211	18000

Total: 18000
 Count: 1

DDO_NAME : 610674 : DIST. COMMANDANT, COMMANDANT,SRP GR 16,BHACHAU, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	KUTCH(BHUJ)	00278	400000

Total: 400000
 Count: 1

DDO_NAME : 610675 : OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM,
 BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	KUTCH(BHUJ)	00316	10000
01-NOV-22	2055	KUTCH(BHUJ)	00198	81124
01-FEB-23	2055	KUTCH(BHUJ)	00215	2000
01-FEB-23	2055	KUTCH(BHUJ)	00216	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 610675 : OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM,
BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	KUTCH(BHUJ)	00484	100000

Total:

213124

Count:

5

DDO_NAME : 620422 : OFFICE SUPDT, OFFICE SUPRINTENDENT,DISTRICT
SUPRINTENDENT OF POLICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	MEHSANA	00009	100000
01-MAR-23	2070	MEHSANA	00020	156000

Total:

256000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2056	MEHSANA	00015	150000
01-FEB-23	2056	MEHSANA	00032	10000
01-MAR-23	2056	MEHSANA	00010	45000

Total:

205000

Count:

3

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-JAN-23	2070	MEHSANA	00019	156000
01-FEB-23	2070	MEHSANA	00012	156000

Total:

492000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	MEHSANA	00028	1000000
01-MAR-23	2055	MEHSANA	00082	800000

Total:

1800000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-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)	00294	59000
01-NOV-22	2055	PANCHMAHAL (GODHARA)	00176	2000000
01-NOV-22	2070	PANCHMAHAL (GODHARA)	00022	1816000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00158	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00159	100000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00232	100000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00230	40000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00009	40000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00231	5000

Total: 4490000

Count: 15

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	PANCHMAHAL (GODHARA)	00020	40000
01-NOV-22	2056	PANCHMAHAL (GODHARA)	00022	20000
01-DEC-22	2056	PANCHMAHAL (GODHARA)	00028	89708
01-DEC-22	2056	PANCHMAHAL (GODHARA)	00027	63690
01-JAN-23	2056	PANCHMAHAL (GODHARA)	00029	20000
01-JAN-23	2056	PANCHMAHAL (GODHARA)	00030	61531
01-JAN-23	2056	PANCHMAHAL (GODHARA)	00009	94290
01-FEB-23	2056	PANCHMAHAL (GODHARA)	00026	50000
01-FEB-23	2056	PANCHMAHAL (GODHARA)	00014	60452
01-FEB-23	2056	PANCHMAHAL (GODHARA)	00015	88318
01-MAR-23	2056	PANCHMAHAL (GODHARA)	00054	44051
01-MAR-23	2056	PANCHMAHAL (GODHARA)	00038	55054
01-MAR-23	2056	PANCHMAHAL (GODHARA)	00029	76987
01-MAR-23	2056	PANCHMAHAL (GODHARA)	00058	24950
01-MAR-23	2056	PANCHMAHAL (GODHARA)	00053	86939
01-MAR-23	2056	PANCHMAHAL (GODHARA)	00044	1831

Total: 877801

Count: 16

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-JAN-23	2055	PANCHMAHAL (GODHARA)	00191	700000
01-MAR-23	2055	PANCHMAHAL (GODHARA)	00101	700000

Total: 2100000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-DEC-22	2055	RAJKOT	00437	125000
01-MAR-23	2055	RAJKOT	00244	200000
01-MAR-23	2055	RAJKOT	00523	200000
01-MAR-23	2055	RAJKOT	00334	340000

Total: **1165000**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2056	RAJKOT	00025	25000
01-JAN-23	2056	RAJKOT	00018	70000
01-JAN-23	2056	RAJKOT	00031	60000
01-FEB-23	2056	RAJKOT	00036	50000
01-FEB-23	2056	RAJKOT	00025	50000
01-FEB-23	2056	RAJKOT	00037	60000
01-MAR-23	2056	RAJKOT	00015	100000
01-MAR-23	2056	RAJKOT	00034	30000
01-MAR-23	2056	RAJKOT	00012	50000

Total: **495000**

Count: **9**

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-DEC-22	2055	RAJKOT	00505	20466
01-JAN-23	2055	RAJKOT	00047	75000
01-FEB-23	2055	RAJKOT	00472	75000
01-FEB-23	2055	RAJKOT	00471	75000
01-FEB-23	2055	RAJKOT	00323	300000
01-FEB-23	2055	RAJKOT	00324	420000
01-MAR-23	2055	RAJKOT	00282	75000
01-MAR-23	2055	RAJKOT	00316	300000

Total: **3212202**

Count: **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	RAJKOT	00314	300000

Total: **300000**

Count: **1**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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	30000
01-JUL-22	2055	RAJKOT	00679	40000
01-FEB-23	2055	RAJKOT	00342	40000
01-FEB-23	2055	RAJKOT	00464	40000
01-MAR-23	2055	RAJKOT	00336	20000

Total: 1719186

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	RAJKOT	00029	10000
01-JAN-23	2056	RAJKOT	00033	10000
01-FEB-23	2056	RAJKOT	00028	8000
01-MAR-23	2056	RAJKOT	00028	20000
01-MAR-23	2056	RAJKOT	00069	100000

Total: 148000

Count: 5

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-MAR-23	2055	RAJKOT	00281	5000

Total: 15000

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
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Deperatment - 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-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
01-SEP-21	2055	SABARKANTHA (HIMATNAGAR)	00026	100000
01-JAN-23	2055	SABARKANTHA (HIMATNAGAR)	00053	40000
01-FEB-23	2055	SABARKANTHA (HIMATNAGAR)	00019	200000
01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00089	40000
01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00191	100000

Total: 1118400

Count: 6

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-FEB-23	2055	SABARKANTHA (HIMATNAGAR)	00042	500000
01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00202	500000
01-MAR-23	2055	SABARKANTHA (HIMATNAGAR)	00058	500000

Total: 1500000

Count: 3

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-FEB-23	2055	SURAT	00095	30000
01-MAR-23	2055	SURAT	00536	100000
01-MAR-23	2055	SURAT	00535	5000
01-MAR-23	2055	SURAT	00537	50000
01-MAR-23	2055	SURAT	00600	150000

Total: 335000

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-NOV-22	2070	SURAT	00027	1375620
01-FEB-23	2055	SURAT	00281	400000
01-FEB-23	2055	SURAT	00315	15000000
01-MAR-23	2055	SURAT	00491	200000
01-MAR-23	2055	SURAT	00230	10000
01-MAR-23	2055	SURAT	00317	7500000
01-MAR-23	2055	SURAT	00321	510000
01-MAR-23	2055	SURAT	00441	400000

Total: **25395620**

Count: **8**

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-FEB-23	2055	SURAT	00221	500000
01-MAR-23	2055	SURAT	00459	10000
01-MAR-23	2055	SURAT	00458	500000

Total: **1010000**

Count: **3**

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	SURAT	00002	60000
01-JAN-20	2056	SURAT	00008	250000
01-FEB-23	2056	SURAT	00034	28000
01-FEB-23	2056	SURAT	00040	200000
01-MAR-23	2056	SURAT	00108	60000
01-MAR-23	2056	SURAT	00118	150000

Total: **748000**

Count: **6**

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2056	SURAT	00040	500000
Total:					500000
Count:				1	
DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-05	2056	SURAT	00025	14000
	01-MAR-07	2056	SURAT	00017	3101
	01-MAY-07	2056	SURAT	00023	18000
	01-MAR-08	2056	SURAT	00014	5000
Total:					40101
Count:				4	
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2056	SURAT	00019	22000
Total:					22000
Count:				1	
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2056	SURAT	00901	20000
Total:					20000
Count:				1	
DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	SURAT	00047	320000
Total:					320000
Count:				1	
DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE GROUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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-FEB-23	2055	SURANDRANAGAR	00033	50000
	01-MAR-23	2055	SURANDRANAGAR	00039	50000
Total:					903585
Count:				8	
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2056	SURANDRANAGAR	00008	97000
	01-NOV-22	2056	SURANDRANAGAR	00009	65000
	01-DEC-22	2056	SURANDRANAGAR	00011	32500
	01-DEC-22	2056	SURANDRANAGAR	00012	7000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2056	SURANDRANAGAR	00025	153000
01-MAR-23	2056	SURANDRANAGAR	00005	121000

Total:

475500

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-DEC-22	2055	VADODARA	00556	22174
01-JAN-23	2055	VADODARA	00218	50000
01-JAN-23	2055	VADODARA	00714	100000
01-FEB-23	2055	VADODARA	00018	15000
01-FEB-23	2055	VADODARA	00405	10000
01-MAR-23	2055	VADODARA	00343	10000
01-MAR-23	2055	VADODARA	00852	100000
01-MAR-23	2055	VADODARA	00747	50000
01-MAR-23	2055	VADODARA	00383	5000
01-MAR-23	2055	VADODARA	00342	100000

Total:

469174

Count:

11

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
01-JAN-23	2070	VADODARA	00032	180000
01-FEB-23	2070	VADODARA	00031	240000
01-FEB-23	2070	VADODARA	00041	240000

Total:

1300000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2056	VADODARA	00025	150000
01-FEB-23	2056	VADODARA	00009	200000
01-MAR-23	2056	VADODARA	00046	50000

Total:

400000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VADODARA	00797	200000

Total:

200000

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-23	2055	VADODARA	00626	800000

Total:

800000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-JAN-23	2055	VADODARA	00452	25000

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

Total:

690000

Count:

4

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-SEP-22	4216	VADODARA	00001	280992
01-NOV-22	2055	VADODARA	00695	450926
01-FEB-23	2055	VADODARA	00284	10000
01-FEB-23	2055	VADODARA	00091	5000
01-MAR-23	2055	VADODARA	00754	100000
01-MAR-23	4216	VADODARA	00001	506640

Total:

1358558

Count:

7

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-MAR-23	2055	VALSAD	00188	73902
01-MAR-23	2055	VALSAD	00241	20000
01-MAR-23	2055	VALSAD	00210	200000

Deperatment - 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-MAR-23	2055	VALSAD	00189	19344

Total:

Count:

5

503246

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-FEB-23	2055	VALSAD	00058	20000
01-FEB-23	2055	VALSAD	00057	420000
01-MAR-23	2055	VALSAD	00191	320000
01-MAR-23	2055	VALSAD	00213	100000
01-MAR-23	2055	VALSAD	00065	100000

Total:

Count:

5

960000

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:

Count:

1

10000

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-AUG-22	2055	DAHOD	00110	5000
01-AUG-22	2055	DAHOD	00111	20000
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836

Total:

Count:

5

4629836

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:

Count:

1

290000

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	00094	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-22	2055	DAHOD	00037	200000
01-JAN-23	2055	DAHOD	00112	200000
01-JAN-23	2055	DAHOD	00133	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD
 (DAHOD)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	DAHOD	00147	200000
01-MAR-23	2055	DAHOD	00302	200000
01-MAR-23	2055	DAHOD	00263	200000
01-MAR-23	2055	DAHOD	00264	200000

Total: 1827500

Count: 11

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-FEB-23	2055	PATAN	00063	100000
01-MAR-23	2055	PATAN	00106	100000
01-MAR-23	2070	PATAN	00011	182000

Total: 577664

Count: 6

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
01-JAN-23	2056	PATAN	00012	30000
01-MAR-23	2056	PATAN	00006	24000

Total: 109000

Count: 4

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	2070	NARMADA (RAJPIPLA)	00002	121600
01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
01-NOV-22	2070	NARMADA (RAJPIPLA)	00012	646650
01-NOV-22	2070	NARMADA (RAJPIPLA)	00011	1051200
01-DEC-22	2055	NARMADA (RAJPIPLA)	00067	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-JAN-23	4216	NARMADA (RAJPIPLA)	00001	1276172
01-FEB-23	2055	NARMADA (RAJPIPLA)	00072	25000
01-FEB-23	2055	NARMADA (RAJPIPLA)	00071	99000
01-MAR-23	2055	NARMADA (RAJPIPLA)	00121	25000

Total: 3619622

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	NARMADA (RAJPIPLA)	00010	100000
01-JAN-23	2056	NARMADA (RAJPIPLA)	00010	60000

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	ANAND	00030	480000

Total: 480000

Count: 1

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-NOV-22	2056	PORBANDAR	00002	15000
01-NOV-22	2056	PORBANDAR	00011	30000
01-JAN-23	2056	PORBANDAR	00006	30000
01-FEB-23	2056	PORBANDAR	00008	60000

Total: 135000

Count: 4

DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE, NEW FOUNTAIN PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	PORBANDAR	00096	870406
01-JAN-23	2055	PORBANDAR	00103	100000
01-MAR-23	2055	PORBANDAR	00041	100000

Total: 1070406

Count: 3

DDO_NAME : 770422 : DIST SPDT OF POLICE, DIST.SUPDT OF POLICE, M. S. BLDG.
IIND FLOOR, JUNATHANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-NOV-22	2055	NAVASARI	00009	18093
01-NOV-22	2070	NAVASARI	00008	480786
01-NOV-22	2070	NAVASARI	00006	1162240
01-FEB-23	2055	NAVASARI	00038	100000
01-MAR-23	2055	NAVASARI	00095	100000
01-MAR-23	2055	NAVASARI	00017	3000
01-MAR-23	2055	NAVASARI	00031	9672

Total: 1979791

Count: 9

DDO_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT, SUB JAIL, JUNATHANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2056	NAVASARI	00005	20000
01-JAN-23	2056	NAVASARI	00007	60000
01-MAR-23	2056	NAVASARI	00021	50000

Total: 130000

Count: 3

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)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-NOV-22	2055	TAPI (VYARA)	00063	1500000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-FEB-23	2055	TAPI (VYARA)	00028	50000
01-MAR-23	2055	TAPI (VYARA)	00086	100000
01-MAR-23	2055	TAPI (VYARA)	00050	50000

Total: 2785000

Count: 8

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-MAR-23	2055	BOTAD	00166	30000
01-MAR-23	2055	BOTAD	00167	20000
01-MAR-23	2055	BOTAD	00112	30000

Total: 258000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	CHHOTAUDEPUR	00116	20000
01-MAR-23	2055	CHHOTAUDEPUR	00171	50000
01-MAR-23	2055	CHHOTAUDEPUR	00150	210000
01-MAR-23	2055	CHHOTAUDEPUR	00149	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					380000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2056	CHHOTAUDEPUR	00004	154920
	01-JAN-23	2056	CHHOTAUDEPUR	00008	128029
	01-JAN-23	2056	CHHOTAUDEPUR	00007	25000
	01-MAR-23	2056	CHHOTAUDEPUR	00015	160973

Total: 468922

Count: 4

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-NOV-22	2055	MAHISAGAR (LUNAWADA)	00043	100000
	01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00253	100000
	01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00252	50000
	01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00200	2000
	01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00070	100000
	01-MAR-23	2055	MAHISAGAR (LUNAWADA)	00087	45000

Total: 397000

Count: 6

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-FEB-23	2055	MORBI	00032	200000
	01-MAR-23	2055	MORBI	00091	50000

Total: 455000

Count: 4

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-NOV-22	2056	MORBI	00006	100000
	01-DEC-22	2056	MORBI	00012	90000
	01-DEC-22	2056	MORBI	00010	96138
	01-JAN-23	2056	MORBI	00015	80000
	01-JAN-23	2056	MORBI	00013	117352
	01-FEB-23	2056	MORBI	00013	118389
	01-MAR-23	2056	MORBI	00008	105504
	01-MAR-23	2056	MORBI	00009	180073

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 840426 : SUPRINTENDENT, SUB JAIL,,MORBI,
 MONTH M H TREASURY VCH_NO AC AMOUNT
Total: 1120560

Count: 11
 DDO_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF
 POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKHAMHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00035	50000
01-NOV-22	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00135	300000
01-NOV-22	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00134	180000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00078	100000
01-FEB-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00034	15000
01-MAR-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00109	56000
01-MAR-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00165	100000
01-MAR-23	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00064	100000

Total: 1531000
 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-FEB-23	2055	ARAVALLI (MODASA)	00057	50000
01-FEB-23	2055	ARAVALLI (MODASA)	00013	50000
01-MAR-23	2055	ARAVALLI (MODASA)	00065	50000
01-MAR-23	2055	ARAVALLI (MODASA)	00043	40000

Total: 1649200
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2056	ARAVALLI (MODASA)	00014	5000
01-JAN-23	2056	ARAVALLI (MODASA)	00016	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2056	ARAVALLI (MODASA)	00007	10000
01-MAR-23	2056	ARAVALLI (MODASA)	00011	7000

Total:

27000

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)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
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)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
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-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
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
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
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)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00049	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000

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-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00078	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00046	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00070	182575
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00071	110802
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00044	400000
01-FEB-23	2055	GIR SOMNATH (VERAVAL)	00043	100000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00080	20000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00079	100000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00083	300000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00077	200000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00078	10000
01-MAR-23	2055	GIR SOMNATH (VERAVAL)	00084	200000
Total:				9000938

Count:

56

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT
 DDO_NAME : 510620 : ACCOUNTS OFFICER, GOVT PHOTO LITHO PRESS,OUTSIDE DELHI
 DARWAJA DUDHESHWAR ROAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	AHMEDABAD	00035	2955000
01-MAR-23	2058	AHMEDABAD	00047	3675000
01-MAR-23	3451	AHMEDABAD	00008	196950

Total: 6826950
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	3451	BHAVNAGAR	00015	65650

Total: 65650
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	GANDHINAGAR	00103	3351200
01-MAR-23	2058	GANDHINAGAR	00104	1970000

Total: 5321200
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	RAJKOT	00017	3351200
01-MAR-23	3451	RAJKOT	00011	196950
01-MAR-23	3451	RAJKOT	00012	99998

Total: 3648148
 Count: 3

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : INF INFORMATION,BROADCASTING AND TOURISM DEPARTMENT
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	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="25000"/>	25000

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-FEB-23	2230	VADODARA	00158	20000

Total:

20000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	AHMEDABAD	00774	150000
01-MAR-23	2014	AHMEDABAD	01004	200000
01-MAR-23	2014	AHMEDABAD	01209	200000
01-MAR-23	2014	AHMEDABAD	01229	104677

Total: 654677

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	AHMEDABAD	00509	7000

Total: 7000

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-MAR-23	2014	AHMEDABAD	00445	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	AHMEDABAD	00468	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-FEB-23	2014	AHMEDABAD	00391	20000
01-MAR-23	2014	AHMEDABAD	00446	50000

Total: 70000

Count: 2

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 : 520543 : JOINT DISTRICT JUDGE, JOINT DIST. JUDGE,DIST COURT BLDG,AMRELI,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 520543 : JOINT DISTRICT JUDGE, JOINT DIST. JUDGE, DIST COURT
BLDG, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	AMRELI	00113	25000
01-MAR-23	2014	AMRELI	00044	15000

Total: 40000

Count: 2

DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT
COURT, TALUKA LEGAL AID COMMITTEE, JORAVAR PALACE, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	BANASKANTHA (PALANPUR)	00505	30000
01-MAR-23	2014	BANASKANTHA (PALANPUR)	00504	30000

Total: 60000

Count: 2

DDO_NAME : 530451 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS
COURT, NYAY MANDIR, MAIN BAZAR, DEODAR, DIST. BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	BANASKANTHA (PALANPUR)	00154	9000

Total: 9000

Count: 1

DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE, NYAY BHAVAN JORAVAR PALACE, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	BANASKANTHA (PALANPUR)	00045	20000

Total: 20000

Count: 1

DDO_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C, CIVIL
COURT, AMIRGADH, BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	5000
01-MAR-23	2014	BANASKANTHA (PALANPUR)	00038	5000

Total: 10000

Count: 2

DDO_NAME : 540625 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE, ADDITIONAL SR JUDGE, COURT COMPOUND BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	BHARUCH	00103	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-MAR-23	2014	BHARUCH	00102	10000

Total: 10000

Count: 1

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

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

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	550436	: PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00096	50000
Total:					50000
Count:				1	
DDO_NAME :	550560	: DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00182	10000
Total:					10000
Count:				1	
DDO_NAME :	550676	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00098	5000
Total:					5000
Count:				1	
DDO_NAME :	550679	: CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00157	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-FEB-23	2014	BHAVNAGAR	00127	20000
Total:					20000
Count:				1	
DDO_NAME :	550684	: CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00128	10000
Total:					10000
Count:				1	
DDO_NAME :	550685	: CIVIL JUDGE, CIVIL JUDGE (JD) SIHOR,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	BHAVNAGAR	00143	3000
Total:					3000
Count:				1	
DDO_NAME :	550686	: CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	BHAVNAGAR	00131	5000
Total:					5000
Count:				1	
DDO_NAME :	570436	: CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	GANDHINAGAR	00175	30000
Total:					30000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:					50000
Count:					1
DDO_NAME : 570617 : CIVIL JUDGE, CIVIL JUDGE(J.D.) JMFC,DEHGAM,DIST					
GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2014	GANDHINAGAR	00139	5000
Total:					5000
Count:					1
DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	GANDHINAGAR	00070	10000
Total:					10000
Count:					1
DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE					
COURT,SECTOR-11,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	GANDHINAGAR	00177	13000
	01-MAR-23	2014	GANDHINAGAR	00176	10000
Total:					23000
Count:					2
DDO_NAME : 570767 : ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL					
SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	GANDHINAGAR	00140	5000
	01-FEB-23	2014	GANDHINAGAR	00141	5000
Total:					10000
Count:					2
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-MAR-23	2014	JAMNAGAR	00060	44562
	01-MAR-23	2014	JAMNAGAR	00154	20000
Total:					64562
Count:					2
DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLow					
CIRLCE,JAMNAGAR,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW
CIRLCE,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	JAMNAGAR	00057	30000

Total:

30000

Count:

1

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-FEB-23	2014	JUNAGADH	00130	60000
01-MAR-23	2014	JUNAGADH	00046	100000

Total:

160000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	JUNAGADH	00169	4000

Total:

4000

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-MAR-23	2014	JUNAGADH	00138	4000

Total:

4000

Count:

1

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

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

Total:

3191

Count:

1

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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	600436	: JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,		
	MONTH	M H	TREASURY	VCH_NO
	01-OCT-22	2014	KHEDA	00409
Total:				30000
Count:			8	
DDO_NAME :	600522	: PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT		
		BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA		
	MONTH	M H	TREASURY	VCH_NO
	01-FEB-23	2014	KHEDA	00197
Total:				15000
Count:			1	
DDO_NAME :	600627	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,MEHMDABAD,NADIAD		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-23	2014	KHEDA	00022
Total:				7000
Count:			1	
DDO_NAME :	600632	: CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,		
	MONTH	M H	TREASURY	VCH_NO
	01-DEC-22	2014	KHEDA	00128
	01-FEB-23	2014	KHEDA	00193
Total:				10000
Count:			2	
DDO_NAME :	620436	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT		
		COURT,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-23	2014	MEHSANA	00197
	01-MAR-23	2014	MEHSANA	00028
Total:				50000
Count:			2	
DDO_NAME :	620501	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION		
		COURT,,VISNAGAR,,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-23	2014	MEHSANA	00179
Total:				10000
Count:			1	
DDO_NAME :	620668	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL		
		MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-23	2014	MEHSANA	00168
Total:				15000
Count:			1	
DDO_NAME :	620673	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL		
		COURT,KHERALU,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAR-23	2014	MEHSANA	00153
Total:				10000
Count:			1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 620794 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,SATLASANADIST :MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	MEHSANA	00098	30000

Total:

30000

Count:

1

DDO_NAME : 630461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,HALOL PANCHMAHAL STATION ROAD,,HALOL,DIST.PANCHMAHAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	PANCHMAHAL (GODHARA)	00076	25000

Total:

25000

Count:

1

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
01-MAR-23	2014	PANCHMAHAL (GODHARA)	00197	25000

Total:

35000

Count:

2

DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	PANCHMAHAL (GODHARA)	00119	30000
01-MAR-23	2014	PANCHMAHAL (GODHARA)	00054	100000

Total:

130000

Count:

2

DDO_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000

Total:

14000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	PANCHMAHAL (GODHARA)	00186	314

Total:

314

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	RAJKOT	00098	60000

Total:

60000

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-JAN-23	2014	RAJKOT	00178	45000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT							
DDO_NAME :	640796	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE						
			FIRST CLASS C,COURT,RAJKOT						
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT		
Total:							45000		
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:							25000		
Count:						1			
DDO_NAME :	660666	:	MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR						
			KRISHIMANGAL HOLE,SURAT						
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT		
			01-MAY-12	2230	SURAT	00207	1240		
Total:							1240		
Count:						1			
DDO_NAME :	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-MAR-23	2014	SURAT	00149	20000		
			01-MAR-23	2014	SURAT	00196	60000		
Total:							140000		
Count:						4			
DDO_NAME :	660792	:	CIVIL JUDGE, CIVIL COURT,MANGROL,SURAT						
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT		
			01-MAR-23	2014	SURAT	00368	10000		
Total:							10000		
Count:						1			
DDO_NAME :	660793	:	CIVIL JUDGE, CIVIL JUDGE,MANDVI,SURAT						
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT		
			01-MAR-23	2014	SURAT	00150	5000		
Total:							5000		
Count:						1			
DDO_NAME :	660837	:	GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD						
			FLOOR M S BLDG NANPURA,SURAT						
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT		
			01-JUL-15	2014	SURAT	00170	1598		
Total:							1598		
Count:						1			
DDO_NAME :	660893	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT,						
			NEAR COLLECTOR OFFICE,SURAT						
			MONTH	M H	TREASURY	VCH_NO	AC AMOUNT		
			01-MAR-20	2014	SURAT	00176	30000		
			01-MAR-21	2014	SURAT	00287	30000		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT, NEAR COLLECTOR OFFICE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					60000
Count:				2	
DDO_NAME : 670504 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,,S.T.BUS STAND ROAD,,LIMBDI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	SURANDRANAGAR	00102	15000
Total:					15000
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-MAR-23	2014	SURANDRANAGAR	00105	6000
Total:					6000
Count:				1	
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-MAR-23	2014	SURANDRANAGAR	00107	5000
Total:					5000
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-FEB-23	2014	SURANDRANAGAR	00110	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-MAR-23	2014	SURANDRANAGAR	00124	10000
Total:					10000
Count:				1	
DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	SURANDRANAGAR	00119	50000
	01-MAR-23	2014	SURANDRANAGAR	00118	50000
Total:					100000
Count:				2	
DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL JUDGE (SD) MANMAHELAT BLDG,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	670558	: CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG, CIVIL JUDGE (SD) MANMAHELAT BLDG,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	SURANDRANAGAR	00117	10000
Total:					10000
Count:				1	
DDO_NAME :	670560	: CIVIL JUDGE, CIVIL JUDGE, LIMBDI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	SURANDRANAGAR	00103	15000
Total:					15000
Count:				1	
DDO_NAME :	670565	: CIVIL JUDGE, CIVIL JUDGE, MULI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	SURANDRANAGAR	00155	2000
Total:					2000
Count:				1	
DDO_NAME :	670567	: CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL, WADHWAN,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	SURANDRANAGAR	00101	5000
Total:					5000
Count:				1	
DDO_NAME :	670627	: JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	SURANDRANAGAR	00116	10000
Total:					10000
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-FEB-23	2014	SURANDRANAGAR	00081	5000
Total:					5000
Count:				1	
DDO_NAME :	680436	: JUDGE, DIST COURT NYAYMANDIR, VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	VADODARA	00279	50000
Total:					50000
Count:				1	
DDO_NAME :	680465	: DISTRICT JUDGE, DISTRICT & SESSIONS JUDGES, ADDITIONAL DISTRICT AND SESSIONS COURT, CIVIL COURT BUILDING DABHOI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	VADODARA	00195	15000
Total:					15000
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-MAR-23	2014	VADODARA	00339	140000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	680783	CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL COURT,NYAY MANDIR,VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					140000
Count:				1	
DDO_NAME :	720547	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,DHAMPUR,DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	DAHOD	00144	2000
Total:					2000
Count:				1	
DDO_NAME :	720557	PRINCIPAL JUDGE, PRINCIPAL SR.CIVIL JUDGE,AND ADDI.CHIEF JUDICIAL MAGISTRATE,,BANSAWADA ROAD,OPP.POLICE STATION,ZALOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	DAHOD	00189	7000
Total:					7000
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-FEB-23	2014	PATAN	00028	20000
	01-MAR-23	2014	PATAN	00099	10000
	01-MAR-23	2014	PATAN	00100	20000
Total:					50000
Count:				3	
DDO_NAME :	730466	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,2nd FLOOR,TALUKA SEVA SADAN,,P.S.HIGHWAY,PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	PATAN	00138	10000
Total:					10000
Count:				1	
DDO_NAME :	730478	CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST PATAN,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	PATAN	00154	7000
Total:					7000
Count:				1	
DDO_NAME :	730496	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT,PATAN ROAD HARIJ,DIST PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	PATAN	00074	3000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 730496 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT,PATAN					
ROAD HARIJ,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3000
Count:				1	
DDO_NAME : 730529 : PRINCIPAL, CIVIL JUDGE,CIVIL COURT,SAMI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	PATAN	00105	15000
Total:					15000
Count:				1	
DDO_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT					
COURT,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	NARMADA(RAJPIPLA)	00026	40000
Total:					40000
Count:				1	
DDO_NAME : 740512 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2014	NARMADA(RAJPIPLA)	00103	4744
Total:					4744
Count:				1	
DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION					
JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2014	ANAND	00178	8000
Total:					8000
Count:				1	
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	00045	30000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00040	90000
Total:					420000
Count:				6	
DDO_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR					
IDST. NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2250	NAVASARI	00002	1005
Total:					1005
Count:				1	
DDO_NAME : 770453 : PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT					
BUILDING,JUNA THANA,,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

Total: 30000

Count: 2

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

Total: 30000

Count: 1

DDO_NAME : 810461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE
COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	BOTAD	00065	8000

Total: 8000

Count: 1

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-FEB-23	2014	MORBI	00054	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	MORBI	00073	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	MORBI	00078	70000

Total: 70000

Count: 1

DDO_NAME : 850462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE
COU,RT, COURT BUILDING ND FLOOR, RABARI GATE,DWARKA, KHAMBHALIYA-
361335

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00025	29382

Total: 29382

Count: 1

DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION
JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMBHALIYA

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00005	40000

Total: 40000

Count: 1

DDO_NAME : 860461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,OPP.COLLECTOR OFFICE,,SHAMLAJI ROAD,MODASA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	ARAVALLI (MODASA)	00053	6000

Total: 6000

Count: 1

DDO_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2014	ARAVALLI (MODASA)	00057	30000

Total: 30000

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-MAR-23	2014	GIR SOMNATH (VERAVAL)	00105	15000

Total: 15000

Count: 1

DDO_NAME : 870636 : PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2014	GIR SOMNATH (VERAVAL)	00088	10000

Total: 10000

Count: 1

DDO_NAME : 870650 : SESSION JUDGE, COURT OF ADDITIONAL DISTRICT JUDGE,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2014	GIR SOMNATH (VERAVAL)	00038	54660

Total: 54660

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
01-FEB-23	2014	GIR SOMNATH (VERAVAL)	00075	100000

Total: 150000

Count: 2

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:

1000000

Count:

1

DDO_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496

Total:

98254

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000

Total:

10000

Count:

1

DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000

Total:

168000

Count:

2

DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000

Total:

22000

Count:

3

DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920

Total:

18920

Count:

3

DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000

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
Total:					AC AMOUNT
Count:				5	429500
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA			
		ROAD.,DEODAR(BK)			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017
Total:					AC AMOUNT
Count:				1	800000
DDO_NAME :	530605	: MAMLATDAR, KANKREJ, DIST.B.K.,			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023
Total:					AC AMOUNT
Count:				1	2500
DDO_NAME :	530605	: MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA;			
		KANKREJ, DIST.B.K.,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122
Total:					AC AMOUNT
Count:				1	3000
DDO_NAME :	530606	: MAMLATDAR, DEESA, DIST.B.K.,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037
		01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007
		01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008
Total:					AC AMOUNT
Count:				3	61000
DDO_NAME :	530606	: MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA, DIST.B.K.,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035
Total:					AC AMOUNT
Count:				2	163000
DDO_NAME :	530608	: MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD, DIST.B.K.,			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038
Total:					AC AMOUNT
Count:				1	22000
DDO_NAME :	530609	: MAMLATDAR, DHANERA, DIST.B.K.,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029
		01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023
Total:					AC AMOUNT
Count:				3	405000
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	00022	100000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00044	485000
01-FEB-08	2515	KHEDA	00023	240000
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
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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	00045	225000
01-FEB-03	2515	KHEDA	00057	14250
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	00027	114000
01-DEC-06	2515	KHEDA	00026	177000
01-MAR-07	2515	KHEDA	00066	90000
01-MAR-07	2515	KHEDA	00035	253000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00007	64000

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	00024	75000
01-MAR-06	2515	KHEDA	00018	3000

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

Total:

1576550

Count:

11

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00048	15000
01-NOV-00	2515	KHEDA	00016	90000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000

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)	00040	30000
	01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
	01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
	01-DEC-11	2515	KUTCH(BHUJ)	00024	450000

Total: 1095000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	KUTCH(BHUJ)	00032	600000

Total: 600000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	KUTCH(BHUJ)	00010	150000

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)	00031	100000
	01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
	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	00023	1200000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000
	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	00009	200000
01-OCT-10	2515	MEHSANA	00035	1757000

Total: 2337000

Count: 5

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00020	17000
01-FEB-03	2515	MEHSANA	00021	12000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00022	17000
01-MAR-03	2515	MEHSANA	00047	9302
01-OCT-03	2515	MEHSANA	00018	15000
01-NOV-03	2515	MEHSANA	00004	5000
01-OCT-05	2515	MEHSANA	00005	800000
01-JAN-06	2515	MEHSANA	00012	790000
01-DEC-06	2515	MEHSANA	00006	170000
01-MAR-07	2515	MEHSANA	00061	635000
01-MAY-07	2515	MEHSANA	00005	150000

Total: 2656302

Count: 13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	MEHSANA	00026	80000
01-JUN-04	2515	MEHSANA	00004	15000
01-JAN-05	2515	MEHSANA	00014	30000
01-DEC-06	2515	MEHSANA	00007	120000

Total: 245000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total: 440000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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	00006	300000
01-JUN-04	2515	MEHSANA	00003	400000
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	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000

Total: 1524059

Count: 11

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

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	00040	400000
	01-OCT-10	2515	MEHSANA	00029	300000
Total:					920000
Count:					5
DDO_NAME : 620720 : MAMLATDAR, UNJHA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00007	25000
	01-NOV-05	2515	MEHSANA	00017	100000
	01-MAR-07	2515	MEHSANA	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	00026	20000
	01-MAR-06	2515	MEHSANA	00007	25000
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)	00106	2016
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	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)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000

Total: **467082**
Count: **12**

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000

Total: **1000000**
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)	00012	25000
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-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: **378000**
Count: **9**

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000

Total: **625000**
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: **280000**
Count: **3**

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

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)	00068	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	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)	00029	45000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	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)	00029	90000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
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:				1	50000
Count:					
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	00047	130000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00048	130000
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	AC AMOUNT
Total:					120000
Count:					1
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:					2
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:					1
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000
Total:					10000
Count:					1
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00016	1091950
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00005	600000
Total:					3749450
Count:					3
DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-03	2515	SABARKANTHA (HIMATNAGAR)	00012	7000
Total:					7000
Count:					1
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE,HIMATNAGAR,					

Deperatment - 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)	00028	478000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00037	560000
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)	00006	127000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR)	00013	119000

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00011	205000
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00012	190000
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)	00011	350000

Total: **882228**

Count: **3**

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
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR)	00013	190000

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-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
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00007	6000

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-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
01-SEP-10	2515	SABARKANTHA (HIMATNAGAR)	00019	399400

Deperatment - 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
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 : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	SABARKANTHA (HIMATNAGAR)	00033	185000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00020	200000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00067	60000
	01-AUG-16	2515	SABARKANTHA (HIMATNAGAR)	00008	51000
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR)	00063	40000
	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: 1476000

Count: 9

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT 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-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	00130	55000
01-MAR-07	2515	SURAT	00129	24000
01-MAR-07	2515	SURAT	00131	40000
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	00016	120000
01-NOV-10	2515	SURAT	00051	75000
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**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00068	69627
01-MAR-03	2515	SURAT	00140	50000
01-MAR-07	2515	SURAT	00169	3700
01-NOV-08	2515	SURAT	00023	50000

Total: **173327**

Count: **4**

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000
01-FEB-05	2515	SURAT	00001	4000
01-JAN-06	2515	SURAT	00013	200000
01-MAR-06	2515	SURAT	00049	50000
01-DEC-06	2515	SURAT	00060	200000
01-MAR-07	2515	SURAT	00185	28400
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00101	20000
01-MAR-08	2515	SURAT	00065	100000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total: **700400**

Count: **11**

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	00066	150000
01-OCT-10	2515	SURAT	00065	133000
01-NOV-10	2515	SURAT	00022	194991
01-DEC-10	2515	SURAT	00019	209154
01-DEC-10	2515	SURAT	00020	200000

Total: **1155845**

Count: **7**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00091	100000
01-MAR-06	2515	SURAT	00101	50000
01-FEB-08	2515	SURAT	00018	3000
01-MAR-13	2515	SURAT	00031	20000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00013	80000
01-FEB-03	2515	SURAT	00014	15000
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	00018	50000
01-DEC-01	2515	SURAT	00057	370000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-OCT-10	2515	SURAT	00032	600000
01-OCT-10	2515	SURAT	00010	400000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000

Total:

1932000

Count:

9

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-10	2515	SURAT	00009	18000

Total:

613970

Count:

5

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000

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-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00010	181000

Total:

1258686

Count:

15

DDO_NAME : 670001 : UNDER SECRETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total:

10000

Count:

1

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Total:

1307000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000

Count: 2

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VADODARA	00128	75000
	01-MAR-07	2515	VADODARA	00127	20000
	01-JAN-08	2515	VADODARA	00019	172000
	01-OCT-08	2515	VADODARA	00033	15000

Total: 282000

Count: 4

DDO_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	VADODARA	00007	20000

Total: 20000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C'BLOCK,2NDFLOOR JAILRD,VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	VADODARA	00015	24000
	01-DEC-06	2515	VADODARA	00016	6000

Total: 30000

Count: 2

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR, VAGHODIA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	VADODARA	00027	5000
	01-MAR-03	2515	VADODARA	00006	5000
	01-JAN-08	2515	VADODARA	00015	15000
	01-JUN-19	2515	VADODARA	00003	34000

Total: 59000

Count: 4

DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	VADODARA	00015	560000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	680815	:	MAMLATDAR, MAMLATDAR,SINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					90000
Count:					2
DDO_NAME	:	680818	:	MAMLATDAR, MAMLATDAR,PAVI-JETPUR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-08	2515	VADODARA	00017 73000
		01-OCT-08	2515	VADODARA	00030 6000
		01-MAR-12	2515	VADODARA	00077 105000
Total:					184000
Count:					3
DDO_NAME	:	680822	:	DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	VADODARA	00024 25000
Total:					25000
Count:					1
DDO_NAME	:	690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00022 200000
		01-NOV-00	2515	VALSAD	00029 100000
Total:					300000
Count:					2
DDO_NAME	:	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2515	VALSAD	00006 418565
Total:					418565
Count:					1
DDO_NAME	:	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00063 150000
		01-OCT-00	2515	VALSAD	00098 160000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	VALSAD	00012	25000
Total:					325000
Count:					3
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
	01-FEB-10	2515	VALSAD	00023	100000
Total:					116000
Count:					2
DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	VALSAD	00026	75000
Total:					75000
Count:					1
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
Total:					222330
Count:					2
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175
Total:					280175
Count:					1
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
Total:					1054000
Count:					2
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING
 BARIA,DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	DAHOD	00002	137000
01-OCT-13	2515	DAHOD	00007	100000

Total: 237000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	DAHOD	00002	50000
01-MAR-03	2515	DAHOD	00040	50000
01-MAR-04	2515	DAHOD	00024	15000
01-MAR-04	2515	DAHOD	00050	12000

Total: 127000
 Count: 4

DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	DAHOD	00035	30000

Total: 30000
 Count: 1

DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE
 SOCIETY,PATAN,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000
01-DEC-01	2515	PATAN	00021	125000
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000

Total: 258000
 Count: 6

DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	PATAN	00013	15000
01-OCT-05	2515	PATAN	00001	48800

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,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					100000
Count:					1
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					470000
Count:					2
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
Total:					155000
Count:					2
DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00041	244000
Total:					244000
Count:					1
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2515	PATAN	00005	53000
Total:					53000
Count:					1
DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000
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-					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	ANAND	00004	8000

Total: 8000
 Count: 1

DDO_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAY-07 2515 ANAND 00003 2000

Total: 2000
 Count: 1

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-OCT-05 2515 ANAND 00002 100000

Total: 100000
 Count: 1

DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-06 2515 ANAND 00008 90000

Total: 90000
 Count: 1

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-06 2515 ANAND 00031 100000

Total: 100000
 Count: 1

DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAR-06 2515 ANAND 00025 15000

Total: 15000
 Count: 1

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

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-DEC-06	2515	ANAND	00024	50000
01-DEC-06	2515	ANAND	00023	40000
01-JAN-07	2515	ANAND	00023	50000
01-MAR-07	2515	ANAND	00042	16000
01-FEB-10	2515	ANAND	00007	10000
01-JUL-10	2515	ANAND	00008	200000
01-OCT-10	2515	ANAND	00036	500000
01-FEB-13	2515	ANAND	00006	390000
01-MAR-13	2515	ANAND	00031	10000
01-MAR-13	2515	ANAND	00017	49000

Total: 1315000

Count: 10

DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00012	100000
01-SEP-08	2515	ANAND	00009	40000

Total: 140000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00024	150000

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00004	35000
01-FEB-08	2515	ANAND	00001	3000

Total: 38000

Count: 2

DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	ANAND	00047	14500

Total: 14500

Count: 1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	500000
01-DEC-01	2515	ANAND	00026	150000
01-MAR-02	2515	ANAND	00004	300000
01-MAR-03	2515	ANAND	00032	50000

Total: 1000000

Count: 4

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	50000
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000

Total: 150000

Count: 3

DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00025	50000
01-DEC-01	2515	ANAND	00014	100000
01-MAR-03	2515	ANAND	00035	50000

Total: 200000

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00015	50000

Total: 70000

Count: 2

DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR(RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	NAVASARI	00020	200000
01-NOV-10	2515	NAVASARI	00006	500000

Total: 700000

Count: 2

DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NAVASARI	00009	147000
01-MAR-07	2515	NAVASARI	00060	100000
01-MAR-07	2515	NAVASARI	00020	125000

Total: 372000

Count: 3

DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
01-DEC-01	2515	NAVASARI	00017	150000

Total: 610000

Count: 2

DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	TAPI (VYARA)	00111	9528
01-DEC-11	2515	TAPI (VYARA)	00015	202000

Total: 211528

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1730000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	CHHOTA UDEPUR	00011	36000
	01-NOV-15	2515	CHHOTA UDEPUR	00012	1002000
Total:					1038000

Count: 2

DDO_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,, MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00002	135000
Total:					135000

Count: 1

DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER,, MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00015	500000
Total:					500000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00007	951000
Total:					951000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2515	ARVALLI (MODASA)	00003	100000
	01-JAN-22	2515	ARVALLI (MODASA)	00008	1945000
Total:					2045000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARVALLI (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	ARVALLI (MODASA)	00031	350000
	01-NOV-15	2515	ARVALLI (MODASA)	00021	340000
Total:					690000

Count: 2

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

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

Total:

20000

Count:

1

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)	00007	210000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total:

3355750

Count:

5

Total Count: 756

Grand Total: 136814953

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	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000

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	00087	100000
	01-APR-02	2235	AHMEDABAD	00073	600000
	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

Deperatment - 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 : 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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2245	ANAND	00002	100000

Total:

569105

Count:

4

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:

Grand Total:

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 : 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-MAR-23	2205	BANASKANTHA (PALANPUR)	00031	175000
Total:					175000
Count:					1
DDO_NAME : 530510 : MAMLATDAR, MAMLATDAR OFFICE, SUIGAM, PALANPUR, B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240
Total:					34240
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-MAR-23	2236	BANASKANTHA (PALANPUR)	00200	110000
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00201	110000
Total:					220000
Count:					2
DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00154	160000
Total:					160000
Count:					1
DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200
Total:					50200
Count:					1
DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR					
HIGHWAY, BHABAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	BANASKANTHA (PALANPUR)	00160	40000
Total:					40000
Count:					1
DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER, NEAR D.E.O.					
OFFICE BHARUCH,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	BHARUCH	00025	150000

Total: 150000

Count: 1

DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	BHAVNAGAR	00012	150000
01-MAR-23	2205	BHAVNAGAR	00013	175000

Total: 325000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2202	DANGS (AHWA)	00066	108000

Total: 108000

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 : 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 : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD
FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	JUNAGADH	00027	175000
01-MAR-23	2205	JUNAGADH	00024	175000
01-MAR-23	2205	JUNAGADH	00023	175000
01-MAR-23	2205	JUNAGADH	00028	450000

Total: 975000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	KUTCH(BHUJ)	00150	16000
01-MAR-23	2202	KUTCH(BHUJ)	00151	45000

Total: 61000

Count: 2

DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S
BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	KUTCH(BHUJ)	00041	175000

Total: 175000

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(BHUJ)	00248	300000

Total: 300000

Count: 1

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,
GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100

Total: 335100

Count: 1

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	610628	:	MAMLATDAR, MAMLATDAR, BHACHAU,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	KUTCH(BHUJ)	00092 40000
Total:					40000
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	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	KUTCH(BHUJ)	00064 270000
Total:					270000
Count:				1	
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2236	KUTCH(BHUJ)	00038 200000
Total:					200000
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	:	620414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2205	MEHSANA	00015 175000
		01-MAR-23	2205	MEHSANA	00018 175000
		01-MAR-23	2205	MEHSANA	00017 150000
		01-MAR-23	2205	MEHSANA	00016 450000
Total:					950000
Count:				4	
DDO_NAME	:	630414	:	DIST.SPORTS OFFICER, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-23	2205	PANCHMAHAL(GODHARA)	00022 175000
Total:					175000
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	:	640414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2 MS BLDG RACECOURSE,RAJKOT	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
MS BLDG RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	RAJKOT	00146	175000

Total:

Count:

1

175000

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:

Count:

2

350000

DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00015	2200000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00005	175000

Total:

Count:

2

2375000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	SABARKANTHA (HIMATNAGAR)	00076	1750000
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00100	226700

Total:

Count:

2

1976700

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:

Count:

1

668000

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

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
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, MAMLATDAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2236	SABARKANTHA (HIMATNAGAR	00044 75000
)	
Total:					75000
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
)	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
	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	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:				3	
DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:				1	
DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:				1	
DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:				1	
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	660812	:	MAMLATDAR, PALSANA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2236	SURAT	00155
Total:					5000
Count:				1	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-03	2236	SURAT	00089
Total:					25000
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2236	SURAT	00105
		01-DEC-04	2236	SURAT	00055
Total:					240000
Count:				2	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-03	2236	SURAT	00088
		01-NOV-03	2236	SURAT	00087
		01-DEC-03	2236	SURAT	00139
		01-DEC-03	2236	SURAT	00063
		01-DEC-03	2236	SURAT	00140
Total:					125000
Count:				5	
DDO_NAME	:	660819	:	MAMLATDAR, BARDOLI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-15	2235	SURAT	00109
Total:					83160
Count:				1	
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2236	SURAT	00087
		01-JUL-03	2236	SURAT	00042
		01-SEP-03	2236	SURAT	00030
		01-SEP-03	2236	SURAT	00059
		01-SEP-03	2236	SURAT	00057
		01-MAR-04	2236	SURAT	00156
Total:					145000
Count:				6	
DDO_NAME	:	660839	:	PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-03	2236	SURAT	00128
		01-AUG-03	2236	SURAT	00130
		01-AUG-03	2236	SURAT	00131
		01-AUG-03	2236	SURAT	00129
		01-SEP-03	2236	SURAT	00104
					25000
					25000
					25000
					25000
					25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	SURAT	00020	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	00050	21000
	01-MAR-05	2235	SURAT	00044	25000
	01-MAR-05	2235	SURAT	00021	21000
	01-MAR-05	2236	SURAT	00026	182000
	01-JUL-05	2235	SURAT	00056	25000
	01-SEP-05	2235	SURAT	00072	25000
Total:					344000
Count:				8	
DDO_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI					
BHAVAN KHERALI ROAD, SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	SURANDRANAGAR	00008	175000
Total:					175000
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
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					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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	00725	104510
01-MAR-01	2225	VADODARA	00987	20000

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
01-MAR-23	2202	VADODARA	00098	30000

Total:

222000

Count:

2

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000

Total:

325000

Count:

2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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 : 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	00050	30000
01-MAR-05	2236	VALSAD	00017	250000

Total:

480000

Count:

3

DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00027	809500
01-JUN-10	2202	DAHOD	00028	809500
01-JUN-10	2202	DAHOD	00026	200000

Total:

1819000

Count:

3

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	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 : 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
01-MAR-23	2205	PATAN	00001	175000

Total:

796000

Count:

2

DDO_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN,

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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
Total:					15000
Count:					1
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
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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
Total:					100000
Count:				3	
DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY					
COLLECTOR, COLLECTOR OFFICE, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI (VYARA)	00001	200000
Total:					200000
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-23	2202	MAHISAGAR (LUNAWADA)	00080	300000
Total:					300000
Count:				1	
Total Count:	160		Grand Total:	27919612	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
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-MAR-23	2205	AHMEDABAD	00034	84700
Total:					84700
Count:				1	
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
	01-MAR-23	2204	AHMEDABAD	00155	70000
	01-MAR-23	2205	AHMEDABAD	00028	470000
	01-MAR-23	2205	AHMEDABAD	00027	300000
Total:					940000
Count:				4	
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-MAR-23	2205	AMRELI	00010	20000
	01-MAR-23	2205	AMRELI	00011	63800
	01-MAR-23	2205	AMRELI	00004	7000000
Total:					7091800
Count:				4	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 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-NOV-22	2204	BANASKANTHA (PALANPUR)	00001	191550
01-DEC-22	2204	BANASKANTHA (PALANPUR)	00006	164800
01-DEC-22	2204	BANASKANTHA (PALANPUR)	00005	257800
01-FEB-23	2204	BANASKANTHA (PALANPUR)	00010	118400
01-FEB-23	2205	BANASKANTHA (PALANPUR)	00017	1500000
01-FEB-23	2205	BANASKANTHA (PALANPUR)	00018	150000
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00042	450000
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00038	220000
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00030	63800
01-MAR-23	2205	BANASKANTHA (PALANPUR)	00029	2500000

Total: 5616350

Count: 10

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
 OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2205	BHARUCH	00016	2500000
01-FEB-23	2205	BHARUCH	00014	1500000

Total: 4000000

Count: 2

DDO_NAME : 550331 : ASSISTANT DIRECTOR, ASSTT DIR OF LIBRARIES,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2205	BHAVNAGAR	00016	50000

Total: 50000

Count: 1

DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000

Total: 3000

Count: 1

DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2205	BHAVNAGAR	00008	750000
01-MAR-23	2205	BHAVNAGAR	00022	25000
01-MAR-23	2205	BHAVNAGAR	00021	20000
01-MAR-23	2205	BHAVNAGAR	00020	20000
01-MAR-23	2205	BHAVNAGAR	00019	63800
01-MAR-23	2205	BHAVNAGAR	00011	400000

Total: 1278800

Count: 6

DDO_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2205	GANDHINAGAR	00006	220000

Total: 220000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	GANDHINAGAR	00059	841452

Total:

Count:

1

DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER, COMMERCE COLLEGE HOSTEL BLDG, SAT RASTA JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2204	JAMNAGAR	00030	600000
01-MAR-23	2205	JAMNAGAR	00005	1500000
01-MAR-23	2205	JAMNAGAR	00042	2500000
01-MAR-23	2205	JAMNAGAR	00075	3500000
01-MAR-23	2205	JAMNAGAR	00071	1500000

Total:

Count:

5

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
01-FEB-23	2204	JUNAGADH	00002	3000000
01-FEB-23	2205	JUNAGADH	00016	1500000
01-MAR-23	2204	JUNAGADH	00041	1583514
01-MAR-23	2205	JUNAGADH	00047	10000000
01-MAR-23	2205	JUNAGADH	00026	2500000
01-MAR-23	2205	JUNAGADH	00025	500000
01-MAR-23	2205	JUNAGADH	00033	20000

Total:

Count:

8

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:

Count:

1

DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	KHEDA	00033	20000
01-MAR-23	2205	KHEDA	00014	31900
01-MAR-23	2205	KHEDA	00002	20000
01-MAR-23	2205	KHEDA	00003	1500000
01-MAR-23	2205	KHEDA	00009	150000
01-MAR-23	2205	KHEDA	00001	20000
01-MAR-23	2205	KHEDA	00015	31900

Total:

Count:

7

DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER, 411 M.S BUILDING, BHUJ

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 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
01-MAR-23	2205	KUTCH(BHUJ)	00040	2500000

Total: 3050000
 Count: 3

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

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
 SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2205	MEHSANA	00024	4000000
01-MAR-23	2205	MEHSANA	00070	63800
01-MAR-23	2205	MEHSANA	00071	100000
01-MAR-23	2205	MEHSANA	00073	340000
01-MAR-23	2205	MEHSANA	00078	5982600
01-MAR-23	2205	MEHSANA	00079	250000
01-MAR-23	2205	MEHSANA	00069	120000
01-MAR-23	2205	MEHSANA	00105	75850
01-MAR-23	2205	MEHSANA	00103	510540

Total: 11442790
 Count: 9

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
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
	01-MAR-23	2205	PANCHMAHAL (GODHARA)	00032	180000
	01-MAR-23	2205	PANCHMAHAL (GODHARA)	00021	95700
Total:					315199
Count:				3	
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 : 640286 : ASSISTANT LIBRARIAN, ASSTT. DIRECTOR OF LIBRARIES,6/2 M. S. BUILDING RACECOURSE,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2205	RAJKOT	00019	65000
Total:					65000
Count:				1	
DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2 MS BLDG RACECOURSE,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	RAJKOT	00145	31900

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
 MS BLDG RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	RAJKOT	00144	31900
01-MAR-23	2205	RAJKOT	00143	31900

Total: **95700**

Count: **3**

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)	00005	15000
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR)	00008	20000
01-DEC-22	2204	SABARKANTHA (HIMATNAGAR)	00016	700000
01-FEB-23	2205	SABARKANTHA (HIMATNAGAR)	00015	1500000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00011	8000000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00043	60000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00013	3000000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00014	2500000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00012	600000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00018	95700

Total: **16490700**

Count: **10**

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 : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI
 BHAVAN KHERALI ROAD,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2204	SURANDRANAGAR	00003	700000
01-MAR-23	2205	SURANDRANAGAR	00009	1500000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	670414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI BHAVAN KHERALI ROAD,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2200000
Count:				2	
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
	01-FEB-23	2205	VADODARA	00066	60000
Total:					100000
Count:				2	
DDO_NAME :	680484	: DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK 4TH FLOOR NARMADA BHUVAN,VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2205	VADODARA	00049	800000
Total:					800000
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
	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
	01-FEB-23	2204	PATAN	00003	166000
	01-FEB-23	2205	PATAN	00003	2500000
	01-FEB-23	2205	PATAN	00002	2500000
	01-FEB-23	2205	PATAN	00001	1500000
	01-FEB-23	2205	PATAN	00004	1500000
	01-MAR-23	2205	PATAN	00004	200000
	01-MAR-23	2205	PATAN	00005	20000
	01-MAR-23	2205	PATAN	00006	31900
	01-MAR-23	2205	PATAN	00007	560000
Total:					9002900
Count:				10	
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 :	860632	: MAMLATDAR, MAMLATDAR, MAMLATDAR			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000

Total:

20000

Count:

1

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
01-JAN-23	2205	AHMEDABAD	00035	31800
01-JAN-23	2205	AHMEDABAD	00034	92000
01-JAN-23	2205	AHMEDABAD	00033	26500
01-MAR-23	2205	AHMEDABAD	00059	35100
01-MAR-23	2205	AHMEDABAD	00060	20400
01-MAR-23	2205	AHMEDABAD	00058	11100

Total: 310300
Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400

Total: 162400
Count: 1

DDO_NAME : 530610 **: MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
01-FEB-23	2236	BANASKANTHA (PALANPUR)	00019	112000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00202	112000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00127	112000

Total: 1487200
Count: 7

DDO_NAME : 530628 **: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH, (BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	BANASKANTHA (PALANPUR)	00012	60000
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00071	58300
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00009	58500

Total: 176800
Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BHARUCH	00005	400000

Total: 400000
Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	BHAVNAGAR	00057	19600

Total: 19600
Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,,BESIDE RANGE FOREST OFFICE,SUBIR,,NAVAPUR ROAD,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00011	34930
01-JUL-22	2236	DANGS (AHWA)	00010	46573
01-MAR-23	2236	DANGS (AHWA)	00024	45039
01-MAR-23	2236	DANGS (AHWA)	00025	45039

Total: 171581

Count: 4

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)	00011	34061
01-AUG-22	2236	DANGS (AHWA)	00010	25545
01-MAR-23	2236	DANGS (AHWA)	00009	32915
01-MAR-23	2236	DANGS (AHWA)	00007	32915

Total: 125436

Count: 4

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-JAN-23	2202	DANGS (AHWA)	00065	370000

Total: 400000

Count: 2

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)	00008	46875
01-JUL-22	2236	DANGS (AHWA)	00009	62500
01-MAR-23	2236	DANGS (AHWA)	00030	61867
01-MAR-23	2236	DANGS (AHWA)	00029	61798
01-MAR-23	2236	DANGS (AHWA)	00028	46429
01-MAR-23	2236	DANGS (AHWA)	00027	61905
01-MAR-23	2236	DANGS (AHWA)	00026	77333

Total: 418707

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	GANDHINAGAR	00078	10190

Total: 10190

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	JAMNAGAR	00028	15713

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	JAMNAGAR	00193	200000

Total:

215713

Count:

2

DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD
FLOOR, SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2204	JUNAGADH	00042	214000

Total:

214000

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	00005	390000
01-NOV-22	2202	JUNAGADH	00003	237000

Total:

627000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2225	KHEDA	00166	304000

Total:

304000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	KHEDA	00211	4838
01-MAR-23	2202	KHEDA	00148	54300
01-MAR-23	2202	KHEDA	00115	345000
01-MAR-23	2202	KHEDA	00074	20000

Total:

424138

Count:

4

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 (BHUI)	00384	300000
01-MAR-23	2202	KUTCH (BHUI)	00330	14473
01-MAR-23	2202	KUTCH (BHUI)	00331	20000
01-MAR-23	2202	KUTCH (BHUI)	00152	63000

Total:

397473

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	RAJKOT	00210	84729

Total:

84729

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
 HOS., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2204	SABARKANTHA (HIMATNAGAR)	00021	2000000
01-MAR-23	2205	SABARKANTHA (HIMATNAGAR)	00010	1000000

Total: 3000000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00084	50000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00085	50000

Total: 100000

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-22	2202	SABARKANTHA (HIMATNAGAR)	00078	749000
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00112	400000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00073	300000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00147	20000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00186	31790
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00034	360000

Total: 2060790

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SABARKANTHA (HIMATNAGAR)	00039	58120
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00089	43357
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00014	42240

Total: 143717

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00009	70000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00054	70000

Total: 140000

Count: 2

DDO_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2210	SABARKANTHA (HIMATNAGAR)	00335	15000

Total: 15000

Count: 1

DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN 7TH FLOOR, OPP DAYALJI BAG SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	SURAT	00136	66000
01-FEB-23	2202	SURAT	00152	450000
01-MAR-23	2202	SURAT	00024	157989
01-MAR-23	2202	SURAT	00027	142000
01-MAR-23	2202	SURAT	00025	200000
01-MAR-23	2202	SURAT	00043	265000
01-MAR-23	2202	SURAT	00146	21226
01-MAR-23	2202	SURAT	00240	100002
01-MAR-23	2202	SURAT	00207	18000

Total: 1420217

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	SURANDRANAGAR	00004	21000

Total: 21000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	VADODARA	00002	125000
01-MAR-23	2202	VADODARA	00050	32240
01-MAR-23	2202	VADODARA	00049	87000
01-MAR-23	2202	VADODARA	00051	1607495

Total: 1851735

Count: 4

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

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 : 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	00082	1857400
01-DEC-22	2202	DAHOD	00077	494000
01-JAN-23	2202	DAHOD	00048	1064000

Total: 3415400

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	NARMADA (RAJPIPLA)	00025	20000
01-MAR-23	2202	NARMADA (RAJPIPLA)	00027	69000

Total: 89000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00086	42089
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-MAR-23	2236	NARMADA (RAJPIPLA)	00082	36729
01-MAR-23	2236	NARMADA (RAJPIPLA)	00084	35255
01-MAR-23	2236	NARMADA (RAJPIPLA)	00088	35255
01-MAR-23	2236	NARMADA (RAJPIPLA)	00087	27495

Total: 194691

Count: 6

DDO_NAME : 740480 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP DOORDARSHAN
,TAL SAGBARA,RAJPIPLA,DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	NARMADA (RAJPIPLA)	00027	32624
01-FEB-23	2236	NARMADA (RAJPIPLA)	00026	25271
01-FEB-23	2236	NARMADA (RAJPIPLA)	00025	13283
01-FEB-23	2236	NARMADA (RAJPIPLA)	00024	35395
01-FEB-23	2236	NARMADA (RAJPIPLA)	00023	33594
01-FEB-23	2236	NARMADA (RAJPIPLA)	00022	28843
01-FEB-23	2236	NARMADA (RAJPIPLA)	00021	21705
01-FEB-23	2236	NARMADA (RAJPIPLA)	00020	35928
01-MAR-23	2236	NARMADA (RAJPIPLA)	00303	35806
01-MAR-23	2236	NARMADA (RAJPIPLA)	00302	35806

Total: 298255

Count: 10

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
 DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	NARMADA (RAJPIPLA)	00023	64736
01-FEB-23	2236	NARMADA (RAJPIPLA)	00012	63207
01-FEB-23	2236	NARMADA (RAJPIPLA)	00009	63519
01-FEB-23	2236	NARMADA (RAJPIPLA)	00011	33678
01-FEB-23	2236	NARMADA (RAJPIPLA)	00008	47049
01-FEB-23	2236	NARMADA (RAJPIPLA)	00010	50517
01-MAR-23	2236	NARMADA (RAJPIPLA)	00066	62659
01-MAR-23	2236	NARMADA (RAJPIPLA)	00030	62631

Total: 447996

Count: 8

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA
 ; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2236	NARMADA (RAJPIPLA)	00012	28360
01-DEC-22	2236	NARMADA (RAJPIPLA)	00016	16800
01-DEC-22	2236	NARMADA (RAJPIPLA)	00017	16800
01-FEB-23	2236	NARMADA (RAJPIPLA)	00028	28360
01-MAR-23	2236	NARMADA (RAJPIPLA)	00040	22230
01-MAR-23	2236	NARMADA (RAJPIPLA)	00039	28360
01-MAR-23	2236	NARMADA (RAJPIPLA)	00041	22230

Total: 163140

Count: 7

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,
 NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00059	23506
01-MAR-23	2236	NARMADA (RAJPIPLA)	00058	24560
01-MAR-23	2236	NARMADA (RAJPIPLA)	00025	30632
01-MAR-23	2236	NARMADA (RAJPIPLA)	00024	24795

Total: 103493

Count: 4

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

Total: 164000

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-MAR-20	2202	NAVASARI	00103	116000
01-MAR-23	2202	NAVASARI	00051	20000

Total: 136000

Count: 2

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-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384

Total: **5177811**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00025	40500
01-OCT-22	2236	CHHOTAUDEPUR	00063	30700
01-DEC-22	2236	CHHOTAUDEPUR	00016	25600
01-JAN-23	2236	CHHOTAUDEPUR	00025	38500
01-JAN-23	2236	CHHOTAUDEPUR	00026	39000
01-MAR-23	2236	CHHOTAUDEPUR	00026	40200
01-MAR-23	2236	CHHOTAUDEPUR	00148	31700
01-MAR-23	2236	CHHOTAUDEPUR	00147	30600

Total: **276800**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-MAR-23	2236	CHHOTAUDEPUR	00110	52180
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930
01-MAR-23	2236	CHHOTAUDEPUR	00021	49390

Total: **349930**

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-JAN-23	2236	CHHOTAUDEPUR	00027	87600
01-JAN-23	2236	CHHOTAUDEPUR	00028	109500
01-JAN-23	2236	CHHOTAUDEPUR	00029	87600
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600
01-MAR-23	2236	CHHOTAUDEPUR	00070	87600
01-MAR-23	2236	CHHOTAUDEPUR	00069	87600

Total: **1222590**

Count: **7**

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,

Deparatment - 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-JAN-23	2236	CHHOTAUDEPUR	00013	57500
01-JAN-23	2236	CHHOTAUDEPUR	00014	57500
01-FEB-23	2236	CHHOTAUDEPUR	00018	61560
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020
01-MAR-23	2236	CHHOTAUDEPUR	00120	62020
Total:				532170

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2202	MAHISAGAR (LUNAWADA)	00063	933000
01-JAN-23	2202	MAHISAGAR (LUNAWADA)	00039	856000
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00064	326000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00074	165000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00140	2000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00077	150000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00075	20000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00055	20000
01-MAR-23	2202	MAHISAGAR (LUNAWADA)	00071	65000
Total:				2537000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	ARVALLI (MODASA)	00062	74400
01-MAR-23	2236	ARVALLI (MODASA)	00006	67700
Total:				142100

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	ARVALLI (MODASA)	00035	94410
01-MAR-23	2236	ARVALLI (MODASA)	00032	75175
Total:				169585

Count: 2

Total Count: **Grand Total:**