

Department wise details of outstanding items of AC Bills

From Month: To Month: JAN-17-24 10:38 AM

<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	6	2,52,176
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1032	19,44,20,417
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	48	1,64,35,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	52	21,76,581
HOM	HOME DEPARTMENT	686	37,96,71,349
IND	INDUSTRIES AND MINES DEPARTMENT	2	67,02,400
LEG	LEGAL DEPARTMENT	182	51,10,284
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	687	11,46,31,606
REV	REVENUE DEPARTMENT	52	2,20,22,168
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	150	2,43,11,703
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	31	1,05,75,601
TDD	TRIBAL DEVELOPMENT DEPARTMENT	168	4,13,24,414
	Total:	3,131	83,44,28,027

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 : 570461 : ASSISTANT ADMINISTRATIVE OFFICER, DY.DIRCTOR OF ANIMAL
 HUSBANDARY,, "C" WING,6th FLOOR,SAHYOG SANKUL,SEC-11,,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2403	GANDHINAGAR	00079	47176

Total: 47176
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2403	RAJKOT	00038	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-SEP-23	2403	RAJKOT	00571	50000
01-NOV-23	2403	RAJKOT	00077	50000
01-DEC-23	2403	RAJKOT	00070	50000

Total: 150000
 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-DEC-23	2403	VALSAD	00079	20000

Total: 20000
 Count: 1

Total Count: Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-OCT-23	2202	AHMEDABAD	00256	362000
01-NOV-23	2202	AHMEDABAD	00388	40000
01-NOV-23	2202	AHMEDABAD	00395	198000
01-DEC-23	2202	AHMEDABAD	00047	25000
01-DEC-23	2202	AHMEDABAD	00045	405000
01-DEC-23	2202	AHMEDABAD	00124	400000

Total: 3393120

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2204	AHMEDABAD	00050	36100

Total: 36100

Count: 1

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

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

Deperatment - 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-23	2204	AHMEDABAD	00092	231647
	01-NOV-23	2204	AHMEDABAD	00098	5000000
	01-NOV-23	2204	AHMEDABAD	00091	200000
	01-DEC-23	2204	AHMEDABAD	00082	4323841
	01-DEC-23	2204	AHMEDABAD	00083	290694

Total: 10046182

Count: 5

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-OCT-23	2204	AHMEDABAD	00004	131738
	01-OCT-23	2204	AHMEDABAD	00009	32486
	01-NOV-23	2204	AHMEDABAD	00084	7800
	01-NOV-23	2204	AHMEDABAD	00083	211276
	01-NOV-23	2204	AHMEDABAD	00110	203567
	01-DEC-23	2204	AHMEDABAD	00103	246582
	01-DEC-23	2204	AHMEDABAD	00061	245305

Total: 1078754

Count: 7

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	00096	40510
	01-MAR-11	2236	AHMEDABAD	00090	40510
	01-JAN-12	2236	AHMEDABAD	00007	275000
	01-MAR-12	2236	AHMEDABAD	00089	16204

Total: 1007274

Count: 7

DDO_NAME : 510899 : DEPUTY COMMISSIONER, LABOUR, BLOCLK NO. O-3, NEW MENTAL
HOSPITAL COMPOUND, MEGHANINAGAR, AHMEDABAD

	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 : 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-AUG-23	2202	AHMEDABAD	00265	300000
01-SEP-23	2202	AHMEDABAD	00277	283500
01-SEP-23	2202	AHMEDABAD	00278	500000
01-OCT-23	2202	AHMEDABAD	00284	100000
01-OCT-23	2202	AHMEDABAD	00311	450000
01-OCT-23	2202	AHMEDABAD	00290	25000
01-DEC-23	2202	AHMEDABAD	00256	600000
01-DEC-23	2202	AHMEDABAD	00183	220000
01-DEC-23	2202	AHMEDABAD	00271	400000
01-DEC-23	2202	AHMEDABAD	00291	27000
01-DEC-23	2202	AHMEDABAD	00288	25000
01-DEC-23	2202	AHMEDABAD	00185	400000

Total: **3430500**

Count: **13**

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-JUL-23	2202	AMRELI	00045	175000
01-SEP-23	2202	AMRELI	00056	230300
01-NOV-23	2202	AMRELI	00018	60000
01-NOV-23	2202	AMRELI	00010	13000
01-DEC-23	2202	AMRELI	00023	35000
01-DEC-23	2202	AMRELI	00090	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AMRELI	00025	104000
01-DEC-23	2202	AMRELI	00004	315000
01-DEC-23	2202	AMRELI	00003	33000

Total: 1614520

Count: 10

DDO_NAME : 520560 : DIST. PLANNING OFFICER, District Planning
Officer,, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2235	AMRELI	00008	128000

Total: 128000

Count: 1

DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE
CAMPUS, LILIYA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	AMRELI	00029	16610
01-NOV-23	2236	AMRELI	00056	4135
01-DEC-23	2236	AMRELI	00038	12400

Total: 33145

Count: 3

DDO_NAME : 520565 : MAMLATDAR, MAMLATDAR, JAFRABAD, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-SEP-23	2236	AMRELI	00014	31800
01-OCT-23	2236	AMRELI	00028	31800
01-NOV-23	2236	AMRELI	00061	8100
01-DEC-23	2236	AMRELI	00026	24250

Total: 128150

Count: 5

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	AMRELI	00024	48500
01-NOV-23	2236	AMRELI	00049	12015
01-DEC-23	2236	AMRELI	00014	36109

Total: 96624

Count: 3

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00077	40000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-OCT-23	2202	BANASKANTHA (PALANPUR)	00120	935000
01-NOV-23	2202	BANASKANTHA (PALANPUR)	00192	440000
01-NOV-23	2202	BANASKANTHA (PALANPUR)	00190	50000
01-DEC-23	2202	BANASKANTHA (PALANPUR)	00057	11220
01-DEC-23	2202	BANASKANTHA (PALANPUR)	00058	20000
01-DEC-23	2202	BANASKANTHA (PALANPUR)	00061	12000
01-DEC-23	2202	BANASKANTHA (PALANPUR)	00059	6900

Total:

1938820

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00019	5555
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00018	22618

Total:

28173

Count:

2

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-NOV-23	2236	BANASKANTHA (PALANPUR)	00055	6820
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00096	19000

Total:

25820

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00081	8520
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00082	24790

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 33310

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	BANASKANTHA (PALANPUR)	00065	71000
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00038	71700
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00062	19700
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00042	54500

Total: 216900

Count: 4

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)	00097	116276
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00008	58103
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00021	116276

Total: 1858755

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-NOV-23	2236	BANASKANTHA (PALANPUR)	00013	19500
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00007	57600

Total: 77100

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00036	73000
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00093	26000
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00054	73400

Total: 172400

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	BANASKANTHA (PALANPUR)	00058	110000
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00043	114000
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00092	32000
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00074	84000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					340000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00032	160000
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00053	44000
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00050	160000

Total: 364000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00057	25200
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00029	73500

Total: 98700

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00084	35500
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00030	142200

Total: 177700

Count: 2

DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00040	95000
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00061	30400
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00036	97000
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00092	96500

Total: 318900

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00073	30000
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00075	10500

Total: 40500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00097	9200
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00051	55750

Total: 64950

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C),RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-04	2236	BHARUCH	00043	800
Total:					800
Count:					1
DDO_NAME : 540640 : MAMLATDAR, BHARUCH,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000
Total:					460000
Count:					2
DDO_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN,NAVA DERA,BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2202	BHARUCH	00072	252700
	01-SEP-23	2202	BHARUCH	00085	80000
	01-NOV-23	2202	BHARUCH	00003	80000
	01-NOV-23	2202	BHARUCH	00103	165000
	01-NOV-23	2202	BHARUCH	00101	300000
	01-NOV-23	2202	BHARUCH	00102	180000
	01-DEC-23	2202	BHARUCH	00070	154734
	01-DEC-23	2202	BHARUCH	00071	106252
Total:					1318686
Count:					8
DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2204	BHAVNAGAR	00036	222290
	01-JUL-23	2204	BHAVNAGAR	00032	249356
	01-JUL-23	2204	BHAVNAGAR	00031	259825
Total:					731471
Count:					3
DDO_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER,3 GUJARAT GIRLS BATALIAN,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2204	BHAVNAGAR	00033	66082
	01-JUL-23	2204	BHAVNAGAR	00040	166583
	01-JUL-23	2204	BHAVNAGAR	00030	205714
Total:					438379
Count:					3
DDO_NAME : 550515 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, JESAR,MAHUVA,,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BHAVNAGAR	00025	13800
Total:					13800
Count:					1
DDO_NAME : 550578 : COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar,,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00065	30000
01-OCT-23	2202	BHAVNAGAR	00066	387600
01-OCT-23	2202	BHAVNAGAR	00106	555000
01-OCT-23	2202	BHAVNAGAR	00083	25000
01-OCT-23	2202	BHAVNAGAR	00072	680000
01-OCT-23	2202	BHAVNAGAR	00069	50000
01-OCT-23	2202	BHAVNAGAR	00068	30000
01-OCT-23	2202	BHAVNAGAR	00063	80000
01-NOV-23	2202	BHAVNAGAR	00149	230000
01-NOV-23	2202	BHAVNAGAR	00144	25000
01-NOV-23	2202	BHAVNAGAR	00046	70000
01-DEC-23	2202	BHAVNAGAR	00106	30000
01-DEC-23	2202	BHAVNAGAR	00032	100000

Total:

2292600

Count:

13

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BHAVNAGAR	00005	36300
01-DEC-23	2236	BHAVNAGAR	00005	72300

Total:

108600

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BHAVNAGAR	00037	47000
01-NOV-23	2236	BHAVNAGAR	00039	16600
01-DEC-23	2236	BHAVNAGAR	00021	45800

Total:

109400

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BHAVNAGAR	00041	35500
01-DEC-23	2236	BHAVNAGAR	00037	119000

Total:

154500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BHAVNAGAR	00019	70000

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-NOV-23	2236	BHAVNAGAR	00018	17000
01-NOV-23	2236	BHAVNAGAR	00059	70000

Total: 157000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BHAVNAGAR	00043	95800
01-OCT-23	2236	BHAVNAGAR	00070	40700
01-DEC-23	2236	BHAVNAGAR	00023	86400

Total: 222900

Count: 3

DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VALLABHIPUR, , BHAVNAGAR, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	BHAVNAGAR	00066	5900
01-NOV-23	2236	BHAVNAGAR	00061	23900
01-DEC-23	2236	BHAVNAGAR	00039	23900

Total: 53700

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BHAVNAGAR	00025	7350
01-DEC-23	2236	BHAVNAGAR	00019	28650

Total: 36000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BHAVNAGAR	00031	17500
01-DEC-23	2236	BHAVNAGAR	00004	34700

Total: 52200

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BHAVNAGAR	00058	8910
01-DEC-23	2236	BHAVNAGAR	00024	17330

Total: 26240

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
01-OCT-21	2202	DANGS (AHWA)	00052	423480
01-DEC-23	2202	DANGS (AHWA)	00049	115000

Total: 571480

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 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
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-OCT-23	2202	GANDHINAGAR	00168	25000
01-OCT-23	2202	GANDHINAGAR	00166	97200
01-OCT-23	2202	GANDHINAGAR	00165	150000
01-OCT-23	2202	GANDHINAGAR	00164	66000
01-OCT-23	2202	GANDHINAGAR	00159	175000
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00074	207200
01-DEC-23	2202	GANDHINAGAR	00055	210000
01-DEC-23	2202	GANDHINAGAR	00047	23800
01-DEC-23	2202	GANDHINAGAR	00058	25000

Total: **2095013**

Count: **19**

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

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

Total: **75000**

Count: **1**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

160000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-DEC-23	2202	JAMNAGAR	00140	230000
01-DEC-23	2202	JAMNAGAR	00139	295000
01-DEC-23	2202	JAMNAGAR	00121	700000
01-DEC-23	2202	JAMNAGAR	00119	50000
01-DEC-23	2202	JAMNAGAR	00166	3000

Total:

2571987

Count:

7

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

Total:

150000

Count:

1

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

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

Total:

244000

Count:

2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total:

2280000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-DEC-23	2204	JUNAGADH	00008	405399
01-DEC-23	2204	JUNAGADH	00009	123798

Total:

617096

Count:

3

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-SEP-23	2202	JUNAGADH	00236	207600
01-SEP-23	2202	JUNAGADH	00101	250000
01-SEP-23	2202	JUNAGADH	00087	170200
01-OCT-23	2202	JUNAGADH	00170	500000
01-OCT-23	2202	JUNAGADH	00169	450000
01-OCT-23	2202	JUNAGADH	00167	25000
01-OCT-23	2202	JUNAGADH	00063	25000
01-OCT-23	2202	JUNAGADH	00066	447000
01-NOV-23	2202	JUNAGADH	00300	260000
01-NOV-23	2202	JUNAGADH	00301	400000
01-NOV-23	2202	JUNAGADH	00244	20000
01-DEC-23	2202	JUNAGADH	00154	1500000
01-DEC-23	2202	JUNAGADH	00024	50000
01-DEC-23	2202	JUNAGADH	00021	135000
01-DEC-23	2202	JUNAGADH	00159	555000
Total:				4994800

Count: 15

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	00056	59298
01-DEC-18	2236	JUNAGADH	00057	39532
01-DEC-18	2236	JUNAGADH	00058	4740
Total:				103570

Count: 3

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

Deperatment - 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-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
Total:					292000
Count:				2	
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:				1	
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:				1	
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
	01-NOV-23	2204	KHEDA	00018	19154
Total:					128159
Count:				3	
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	KHEDA	00036	29700
	01-AUG-23	2236	KHEDA	00050	37010
	01-SEP-23	2236	KHEDA	00034	22200
	01-OCT-23	2236	KHEDA	00034	29630
	01-DEC-23	2236	KHEDA	00025	29640
Total:					148180
Count:				5	
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	00019	70000
	01-OCT-23	2202	KHEDA	00076	395000
	01-OCT-23	2202	KHEDA	00077	428000
	01-OCT-23	2202	KHEDA	00078	100000
	01-OCT-23	2202	KHEDA	00079	600000
	01-OCT-23	2202	KHEDA	00075	88250
	01-DEC-23	2202	KHEDA	00072	1100000
	01-DEC-23	2202	KHEDA	00067	500000
	01-DEC-23	2202	KHEDA	00066	46000
	01-DEC-23	2202	KHEDA	00057	15000
	01-DEC-23	2202	KHEDA	00056	300000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	KHEDA	00055	280000
01-DEC-23	2202	KHEDA	00054	266000
01-DEC-23	2202	KHEDA	00053	25000
01-DEC-23	2202	KHEDA	00052	360000
01-DEC-23	2202	KHEDA	00051	150000

Total: **4723250**

Count: **16**

DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00039	6000
01-SEP-23	2236	KHEDA	00036	9126
01-OCT-23	2236	KHEDA	00025	4130
01-OCT-23	2236	KHEDA	00042	8258

Total: **27514**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00015	27600
01-JUL-23	2236	KHEDA	00025	39000
01-AUG-23	2236	KHEDA	00035	47500
01-SEP-23	2236	KHEDA	00039	39000
01-OCT-23	2236	KHEDA	00028	39000
01-NOV-23	2236	KHEDA	00047	9800
01-DEC-23	2236	KHEDA	00029	39500

Total: **241400**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00016	48000
01-JUL-23	2236	KHEDA	00029	64000
01-AUG-23	2236	KHEDA	00047	80000
01-SEP-23	2236	KHEDA	00047	32500
01-OCT-23	2236	KHEDA	00036	64000
01-DEC-23	2236	KHEDA	00040	64000

Total: **352500**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00022	80812
01-JUL-23	2236	KHEDA	00037	107845
01-AUG-23	2236	KHEDA	00018	132999
01-SEP-23	2236	KHEDA	00035	106965
01-OCT-23	2236	KHEDA	00031	107011
01-NOV-23	2236	KHEDA	00040	26749

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	KHEDA	00037	107005

Total:

Count:

7

669386

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-23	2236	KHEDA	00009	70250
01-JUL-23	2236	KHEDA	00031	62350
01-AUG-23	2236	KHEDA	00031	88300
01-SEP-23	2236	KHEDA	00042	44200
01-OCT-23	2236	KHEDA	00035	66350
01-NOV-23	2236	KHEDA	00038	22200
01-DEC-23	2236	KHEDA	00024	88473

Total:

Count:

7

442123

DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	KHEDA	00025	88000

Total:

Count:

1

88000

DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2236	KHEDA	00019	41200
01-JUL-23	2236	KHEDA	00043	41200
01-AUG-23	2236	KHEDA	00052	41200
01-SEP-23	2236	KHEDA	00031	43815
01-OCT-23	2236	KHEDA	00032	43600
01-NOV-23	2236	KHEDA	00049	11500
01-DEC-23	2236	KHEDA	00038	45235

Total:

Count:

7

267750

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	KHEDA	00011	90000
01-JUL-23	2236	KHEDA	00027	90000
01-AUG-23	2236	KHEDA	00054	110000
01-SEP-23	2236	KHEDA	00044	45000
01-OCT-23	2236	KHEDA	00038	90000

Total:

Count:

5

425000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	KHEDA	00042	42790
01-AUG-23	2236	KHEDA	00056	48825
01-SEP-23	2236	KHEDA	00043	39560
01-OCT-23	2236	KHEDA	00033	39240

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
	01-DEC-23	2236	KHEDA	00020	48212
Total:					218627
Count:					5
DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	KHEDA	00010	40090
	01-JUL-23	2236	KHEDA	00028	40220
	01-SEP-23	2236	KHEDA	00037	49650
	01-SEP-23	2236	KHEDA	00024	40220
	01-OCT-23	2236	KHEDA	00037	40220
	01-DEC-23	2236	KHEDA	00033	43140
Total:					253540
Count:					6
DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2236	KHEDA	00030	69644
	01-AUG-23	2236	KHEDA	00026	77214
	01-SEP-23	2236	KHEDA	00026	34629
	01-OCT-23	2236	KHEDA	00027	69259
	01-NOV-23	2236	KHEDA	00034	17074
	01-DEC-23	2236	KHEDA	00023	68299
Total:					336119
Count:					6
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-OCT-23	2202	KUTCH (BHUI)	00243	751000
	01-NOV-23	2202	KUTCH (BHUI)	00138	400000
	01-NOV-23	2202	KUTCH (BHUI)	00137	32260
	01-DEC-23	2202	KUTCH (BHUI)	00276	5000

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-DEC-23	2202	KUTCH (BHUI)	00308	22120
01-DEC-23	2202	KUTCH (BHUI)	00309	9000
01-DEC-23	2202	KUTCH (BHUI)	00310	7570
01-DEC-23	2202	KUTCH (BHUI)	00275	34920
01-DEC-23	2202	KUTCH (BHUI)	00065	37000

Total: **1298870**

Count: **9**

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-JUN-22	2204	KUTCH (BHUI)	00016	166282

Total: **166282**

Count: **1**

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)	00002	25000
01-DEC-03	2236	KUTCH (BHUI)	00001	25000
01-DEC-03	2236	KUTCH (BHUI)	00003	25000
01-DEC-03	2236	KUTCH (BHUI)	00004	25000
01-OCT-04	2236	KUTCH (BHUI)	00022	240000

Total: **365000**

Count: **6**

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, 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)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	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)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	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 (BHUIJ)	00035	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00014	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00027	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00011	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00028	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00013	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00036	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00033	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00014	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00015	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00051	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00012	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00013	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00011	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00012	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00027	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00028	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00032	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00033	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00034	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00035	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00037	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00036	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00010	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00027	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00026	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00022	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00023	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00024	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00025	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00089	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00090	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00091	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00092	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00065	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00040	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00057	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00055	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00058	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00013	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00012	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00029	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00028	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00027	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)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total:

3655000

Count:

86

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

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

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-MAR-14	2236	KUTCH(BHUJ)	00083	100000
01-JUN-14	2236	KUTCH(BHUJ)	00049	50000
01-OCT-14	2236	KUTCH(BHUJ)	00010	170000
01-FEB-17	2236	KUTCH(BHUJ)	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(BHUJ)	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(BHUJ)	00032	100000
01-AUG-02	2236	KUTCH(BHUJ)	00016	210000
01-OCT-02	2236	KUTCH(BHUJ)	00025	30000
01-MAR-03	2236	KUTCH(BHUJ)	00056	25000
01-MAR-03	2236	KUTCH(BHUJ)	00042	25000
01-AUG-03	2236	KUTCH(BHUJ)	00006	25000
01-AUG-03	2236	KUTCH(BHUJ)	00038	25000
01-AUG-03	2236	KUTCH(BHUJ)	00048	25000
01-SEP-03	2236	KUTCH(BHUJ)	00041	25000
01-SEP-03	2236	KUTCH(BHUJ)	00048	25000
01-NOV-03	2236	KUTCH(BHUJ)	00049	25000
01-NOV-03	2236	KUTCH(BHUJ)	00036	25000
01-NOV-03	2236	KUTCH(BHUJ)	00034	25000
01-DEC-03	2236	KUTCH(BHUJ)	00043	25000
01-DEC-03	2236	KUTCH(BHUJ)	00042	25000
01-JAN-04	2236	KUTCH(BHUJ)	00083	25000
01-FEB-04	2236	KUTCH(BHUJ)	00078	25000
01-FEB-04	2236	KUTCH(BHUJ)	00064	25000
01-FEB-04	2236	KUTCH(BHUJ)	00029	25000
01-MAR-04	2236	KUTCH(BHUJ)	00132	60000
01-FEB-08	2236	KUTCH(BHUJ)	00043	614950
01-OCT-22	2236	KUTCH(BHUJ)	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(BHUJ)	00017	95000
01-SEP-23	2236	KUTCH(BHUJ)	00055	89000

Total:

184000

Count:

2

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

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

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

Total:

174000

Count:

3

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

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

Total:

290000

Count:

12

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

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

Total:

235000

Count:

8

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

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

Total:

1215000

Count:

6

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH(BHUJ)	00045	24000
01-JAN-03	2236	KUTCH(BHUJ)	00044	24000
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)	00020	100000
01-DEC-04	2236	KUTCH(BHUJ)	00047	170000

Total:

295000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KUTCH(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-SEP-23	2236	MEHSANA	00015	60000

Total:

60000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2204	MEHSANA	00015	222359
01-AUG-23	2204	MEHSANA	00007	121766
01-OCT-23	2204	MEHSANA	00008	161406
01-OCT-23	2204	MEHSANA	00007	143578

Total:

649109

Count:

4

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620647 : SPECIAL AUDITOR, C.F.A,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000
Count:					1
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	MEHSANA	00005	200000
	01-SEP-23	2236	MEHSANA	00038	130000
Total:					330000
Count:					2
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00057	75000
	01-OCT-23	2236	MEHSANA	00058	19000
	01-DEC-23	2236	MEHSANA	00043	80000
Total:					174000
Count:					3
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 : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	MEHSANA	00029	22799
	01-NOV-23	2236	MEHSANA	00062	39113
	01-DEC-23	2236	MEHSANA	00035	14612
Total:					76524
Count:					3
DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00026	41874
	01-NOV-23	2236	MEHSANA	00056	34500
	01-NOV-23	2236	MEHSANA	00055	65000
Total:					141374
Count:					3
DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00042	60000
	01-NOV-23	2236	MEHSANA	00051	15500
	01-DEC-23	2236	MEHSANA	00039	58600
Total:					134100
Count:					3
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00047	50550
	01-NOV-23	2236	MEHSANA	00046	13850

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	620715	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					64400
Count:					2
DDO_NAME :	620717	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2236	MEHSANA	00024 30230
Total:					30230
Count:					1
DDO_NAME :	620720	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-23	2236	MEHSANA	00041 100000
Total:					100000
Count:					1
DDO_NAME :	620775	PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2202	MEHSANA	00062 255600
		01-DEC-23	2202	MEHSANA	00039 340000
		01-DEC-23	2202	MEHSANA	00076 41000
Total:					636600
Count:					3
DDO_NAME :	620782	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2236	MEHSANA	00017 74000
Total:					74000
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
		01-MAY-23	2204	RAJKOT	00020 58362
		01-SEP-23	2204	RAJKOT	00025 56013
		01-DEC-23	2204	RAJKOT	00018 25800

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
Total:					302275

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	RAJKOT	00085	206000
	01-OCT-23	2202	RAJKOT	00144	350000
	01-OCT-23	2202	RAJKOT	00087	180000
	01-OCT-23	2202	RAJKOT	00127	225000
	01-OCT-23	2202	RAJKOT	00093	25000
	01-OCT-23	2202	RAJKOT	00143	210000
	01-OCT-23	2202	RAJKOT	00086	548000
	01-NOV-23	2202	RAJKOT	00226	229600
	01-DEC-23	2202	RAJKOT	00164	60000
	01-DEC-23	2202	RAJKOT	00146	20000
	01-DEC-23	2202	RAJKOT	00113	335000
	01-DEC-23	2202	RAJKOT	00105	40000
	01-DEC-23	2202	RAJKOT	00062	705000
	01-DEC-23	2202	RAJKOT	00106	30000

Total: 3163600

Count: 14

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total: 163935

Count: 6

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,

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

Total: 75000

Count: 1

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

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

Total: 28900

Count: 1

DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-09	2236	RAJKOT	00019	121525

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	640818	:	MAMLATDAR, MAMLATDAR,WANKANER,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					121525
Count:					1
DDO_NAME	:	640818	:	MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-13	2236	RAJKOT	00025 234300
		01-DEC-13	2236	RAJKOT	00026 76375
Total:					310675
Count:					2
DDO_NAME	:	650072	:	ASST. GEOLOGIST, HIMATNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-01	2236	SABARKANTHA (HIMATNAGAR)	00001 200000
Total:					200000
Count:					1
DDO_NAME	:	650465	:	COMMANDANT, COMMANDING OFFICER,34-BN NCC,HIMATNAGAR,HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2204	SABARKANTHA (HIMATNAGAR)	00005 52426
Total:					52426
Count:					1
DDO_NAME	:	650503	:	ACCOUNTS OFFICER, ACCOUNTS OFFICER,INTEGRATED TRIBAL,DEVELOPMENT PROJECT KHEDBRAHMA (SK),HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00189 121530
Total:					121530
Count:					1
DDO_NAME	:	650560	:	PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR,HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-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-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00099 2000000
		01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00035 50000
		01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00082 500000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00117	1539420
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00043	800000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00093	18000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00127	600000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00097	800000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00096	200000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00095	15000
01-OCT-23	2202	SABARKANTHA (HIMATNAGAR)	00071	1700000
01-NOV-23	2202	SABARKANTHA (HIMATNAGAR)	00073	25000
01-NOV-23	2202	SABARKANTHA (HIMATNAGAR)	00074	510000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00090	1300000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00080	150000

Total: 10847274

Count: 20

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	SABARKANTHA (HIMATNAGAR)	00036	92000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00049	94000
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00008	95000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00005	96000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00001	97000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00040	100000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00005	100000
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR)	00020	107000
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00018	55000
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00052	87000

Total: **923000**

Count: **10**

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
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00012	52000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00045	50000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00044	50000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00043	51000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00042	51000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00008	49000
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00007	43500

Total: **678100**

Count: **10**

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

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

Total: **314500**

Count: **5**

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total: **345000**

Count: **5**

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

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

Total: **308100**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00024	70000
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR)	00015	115000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
01-AUG-07	2236	SABARKANTHA (HIMATNAGAR	00031	150000
)		
01-SEP-08	2236	SABARKANTHA (HIMATNAGAR	00018	99000
)		

Total: 434000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2236	SABARKANTHA (HIMATNAGAR	00075	6075
)		

Total: 6075

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2236	SABARKANTHA (HIMATNAGAR	00061	100000
)		
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR	00044	50000
)		
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR	00017	225000
)		

Total: 375000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00008	72150
)		
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR	00039	72250
)		
01-APR-23	2236	SABARKANTHA (HIMATNAGAR	00010	71520
)		
01-JUN-23	2236	SABARKANTHA (HIMATNAGAR	00007	74450
)		
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR	00046	76800
)		
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR	00033	65250
)		
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR	00020	76850
)		
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR	00056	22150
)		

Total: 531420

Count: 8

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER,MEGHRAJ (SK),

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 : 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)	00075	28000
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00051	28000
01-APR-23	2236	SABARKANTHA (HIMATNAGAR)	00013	28000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00009	26000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00008	32000
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00015	25500
01-SEP-23	2236	SABARKANTHA (HIMATNAGAR)	00038	28400

Total: **275900**

Count: **10**

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)	00034	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00031	72700
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00030	60950
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00033	52450
01-MAR-23	2236	SABARKANTHA (HIMATNAGAR)	00116	60500
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00038	61000

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-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00021	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00022	61000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00020	61000
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00029	65350
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00030	65350

Total: 926450

Count: 13

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-OCT-23	2202	SURAT	00008	70000
01-OCT-23	2202	SURAT	00069	490000
01-OCT-23	2202	SURAT	00114	25000
01-OCT-23	2202	SURAT	00102	289600
01-OCT-23	2202	SURAT	00098	217200
01-OCT-23	2202	SURAT	00082	300000
01-OCT-23	2202	SURAT	00072	680000
01-OCT-23	2202	SURAT	00071	348000
01-OCT-23	2202	SURAT	00070	524000
01-DEC-23	2202	SURAT	00136	200000
01-DEC-23	2202	SURAT	00133	42000
01-DEC-23	2202	SURAT	00055	200000
01-DEC-23	2202	SURAT	00056	525000
01-DEC-23	2202	SURAT	00074	195000

Total: 4105800

Count: 14

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	SURANDRANAGAR	00053	3000000
01-JUL-23	2236	SURANDRANAGAR	00052	45000
01-SEP-23	2236	SURANDRANAGAR	00038	64520
01-SEP-23	2236	SURANDRANAGAR	00062	25645
01-OCT-23	2236	SURANDRANAGAR	00080	45000
01-OCT-23	2236	SURANDRANAGAR	00079	3992206

Total: **17453371**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00018	32000
01-APR-23	2236	SURANDRANAGAR	00018	32000
01-JUN-23	2236	SURANDRANAGAR	00011	23725
01-JUL-23	2236	SURANDRANAGAR	00038	31350
01-AUG-23	2236	SURANDRANAGAR	00017	32900
01-SEP-23	2236	SURANDRANAGAR	00029	16450
01-OCT-23	2236	SURANDRANAGAR	00050	33175
01-NOV-23	2236	SURANDRANAGAR	00046	16600

Total: **218200**

Count: **8**

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-JUL-23	2236	SURANDRANAGAR	00044	2000000

Total: **5300000**

Count: **3**

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	SURANDRANAGAR	00029	1900000
01-MAR-23	2236	SURANDRANAGAR	00079	2624300
01-MAR-23	2236	SURANDRANAGAR	00015	3000000
01-MAR-23	2236	SURANDRANAGAR	00081	4300000
01-MAR-23	2236	SURANDRANAGAR	00055	60700
01-APR-23	2236	SURANDRANAGAR	00014	50400
01-JUL-23	2236	SURANDRANAGAR	00024	51000
01-JUL-23	2236	SURANDRANAGAR	00035	50500
01-JUL-23	2236	SURANDRANAGAR	00034	3000000
01-AUG-23	2236	SURANDRANAGAR	00035	60600
01-SEP-23	2236	SURANDRANAGAR	00064	51900
01-OCT-23	2236	SURANDRANAGAR	00045	52100
01-DEC-23	2236	SURANDRANAGAR	00037	51800
01-DEC-23	2236	SURANDRANAGAR	00036	25000

Total: **15278300**

Count: **14**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 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-MAY-23	2236	SURANDRANAGAR	00003	30489
01-JUN-23	2236	SURANDRANAGAR	00029	30511
01-JUL-23	2236	SURANDRANAGAR	00032	26406
01-AUG-23	2236	SURANDRANAGAR	00043	36573
01-SEP-23	2236	SURANDRANAGAR	00061	14534
01-OCT-23	2236	SURANDRANAGAR	00075	27202
01-NOV-23	2236	SURANDRANAGAR	00068	300000
01-NOV-23	2236	SURANDRANAGAR	00069	15065

Total: **5490292**

Count: **10**

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-OCT-23	2204	VADODARA	00009	234669

Total: **234669**

Count: **1**

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

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

Total: **200000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2236	VADODARA	00024	193000
01-SEP-01	2236	VADODARA	00058	175030
01-OCT-01	2236	VADODARA	00040	189000
01-OCT-01	2236	VADODARA	00041	111000
01-OCT-01	2236	VADODARA	00043	190525

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	VADODARA	00036	18500
01-MAR-23	2236	VADODARA	00044	26500
01-APR-23	2236	VADODARA	00012	26500
01-JUL-23	2236	VADODARA	00019	26500
01-JUL-23	2236	VADODARA	00020	17500
01-AUG-23	2236	VADODARA	00041	26000
01-SEP-23	2236	VADODARA	00027	13000
01-NOV-23	2236	VADODARA	00089	30000

Total:

253689

Count:

10

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-MAR-23	2202	VADODARA	00048	117600
01-OCT-23	2202	VADODARA	00051	591900
01-OCT-23	2202	VADODARA	00030	144000
01-NOV-23	2202	VADODARA	00065	120000
01-NOV-23	2202	VADODARA	00067	263600
01-DEC-23	2202	VADODARA	00089	215000

Total:

2090800

Count:

8

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-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-APR-23	2236	VADODARA	00019	50000
01-JUL-23	2236	VADODARA	00022	50000
01-JUL-23	2236	VADODARA	00021	40000
01-SEP-23	2236	VADODARA	00042	55000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	VADODARA	00043	27500
01-OCT-23	2236	VADODARA	00059	54000
01-NOV-23	2236	VADODARA	00116	27000

Total:

488500

Count:

11

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2236	VADODARA	00045	17100
01-MAR-23	2236	VADODARA	00103	16000
01-APR-23	2236	VADODARA	00024	17000
01-JUL-23	2236	VADODARA	00064	17000
01-AUG-23	2236	VADODARA	00042	19000
01-SEP-23	2236	VADODARA	00052	17000

Total:

103100

Count:

6

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	00069	352100
01-JUL-13	2236	VADODARA	00015	247750
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00070	838500
01-AUG-13	2236	VADODARA	00027	323625
01-SEP-13	2236	VADODARA	00108	307200
01-OCT-13	2236	VADODARA	00052	297000

Total:

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-APR-23	2236	VADODARA	00030	45085
01-AUG-23	2236	VADODARA	00020	45070
01-AUG-23	2236	VADODARA	00021	44823
01-SEP-23	2236	VADODARA	00046	41441
01-OCT-23	2236	VADODARA	00062	32137
01-OCT-23	2236	VADODARA	00061	32500
01-DEC-23	2236	VADODARA	00021	17108

Total:

382164

Count:

8

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

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

Total:

615000

Count:

2

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR,DABHOI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-MAR-23	2236	VADODARA	00033	50415
01-JUL-23	2236	VADODARA	00074	51566
01-JUL-23	2236	VADODARA	00073	29838
01-SEP-23	2236	VADODARA	00044	48124

Total: 312913

Count: 7

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-NOV-23	2202	VALSAD	00118	240000
01-DEC-23	2202	VALSAD	00066	500000

Total: 740000

Count: 2

DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2202	DAHOD	00068	34000

Total: 34000

Count: 1

DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2202	DAHOD	00056	60000
01-MAR-04	2202	DAHOD	00057	100000

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2202	DAHOD	00053	200000

Total: 200000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION 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-21	2202	DAHOD	00085	179000
01-JUL-23	2202	DAHOD	00093	331800
01-AUG-23	2202	DAHOD	00003	100000
01-AUG-23	2202	DAHOD	00039	1979927
01-SEP-23	2202	DAHOD	00046	494200
01-SEP-23	2202	DAHOD	00047	300000
01-OCT-23	2202	DAHOD	00045	200000
01-OCT-23	2202	DAHOD	00095	25000
01-OCT-23	2202	DAHOD	00020	25663
01-DEC-23	2202	DAHOD	00072	33000
01-DEC-23	2202	DAHOD	00074	100000
01-DEC-23	2202	DAHOD	00073	285000

Total: 4053590

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2202	DAHOD	00059	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	PATAN	00014	25000
01-SEP-03	2236	PATAN	00009	25000

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2202	PATAN	00055	47000
01-NOV-23	2202	PATAN	00098	265000
01-NOV-23	2202	PATAN	00099	240000
01-DEC-23	2202	PATAN	00068	12000
01-DEC-23	2202	PATAN	00044	40000
01-DEC-23	2202	PATAN	00067	45000

Total: 649000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	PATAN	00029	120000

Total: 120000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	730489	:	MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	PATAN	00020	55000
Total:					55000
Count:				1	
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
Total:					134985
Count:				2	
DDO_NAME :	730497	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	PATAN	00067	60000
Total:					60000
Count:				1	
DDO_NAME :	740464	:	PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR CHHATRA VILASH, RAJPIPLA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	NARMADA (RAJPIPLA)	00034	286000
	01-OCT-23	2202	NARMADA (RAJPIPLA)	00068	50000
	01-NOV-23	2202	NARMADA (RAJPIPLA)	00048	165000
	01-DEC-23	2202	NARMADA (RAJPIPLA)	00072	70000
	01-DEC-23	2202	NARMADA (RAJPIPLA)	00067	251000
	01-DEC-23	2202	NARMADA (RAJPIPLA)	00068	125000
	01-DEC-23	2202	NARMADA (RAJPIPLA)	00073	25000
Total:					972000
Count:				7	
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 :	750457	:	ADMINISTRATIVE OFFICER, 9 N C C GROUP HEAD QUARTER,VALLABH VIDYANAGAR,ANAND		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2204	ANAND	00020	51300
Total:					51300
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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750460 : LT COL COM, COMMANDING OFFICER,13 N C C GUJ BN V V
NAGAR,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	ANAND	00021	21596
01-OCT-23	2204	ANAND	00020	18559

Total:

40155

Count:

2

DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2202	ANAND	00066	1274380
01-AUG-23	2202	ANAND	00039	135000
01-AUG-23	2202	ANAND	00042	15000
01-SEP-23	2202	ANAND	00059	316500
01-OCT-23	2202	ANAND	00048	347000
01-OCT-23	2202	ANAND	00065	702000
01-OCT-23	2202	ANAND	00047	153000
01-NOV-23	2202	ANAND	00081	75000
01-NOV-23	2202	ANAND	00056	250000
01-NOV-23	2202	ANAND	00057	315000
01-DEC-23	2202	ANAND	00050	240000
01-DEC-23	2202	ANAND	00049	350000

Total:

4172880

Count:

12

DDO_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

Total:

250000

Count:

1

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

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

Total:

151000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-OCT-23	2202	PORBANDAR	00060	100000
01-OCT-23	2202	PORBANDAR	00082	180000
01-NOV-23	2202	PORBANDAR	00148	240000
01-NOV-23	2202	PORBANDAR	00065	155000
01-DEC-23	2202	PORBANDAR	00016	67000
01-DEC-23	2202	PORBANDAR	00095	400000
01-DEC-23	2202	PORBANDAR	00094	100000

Total:

1342000

Count:

8

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2202	PORBANDAR	00075	5579
Total:					5579
Count:					1
DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-02	2236	PORBANDAR	00007	90000
Total:					90000
Count:					1
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023	5470
Total:					5470
Count:					1
DDO_NAME : 770552 : PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG,AAMALIA PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2202	NAVASARI	00120	30000
	01-NOV-23	2202	NAVASARI	00149	200000
	01-DEC-23	2202	NAVASARI	00052	77000
Total:					307000
Count:					3
DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BOTAD	00034	49706
Total:					49706
Count:					1
DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GADHADA,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BOTAD	00032	43480
Total:					43480
Count:					1
DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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	00039	43000
	01-MAR-23	2236	CHHOTAUDEPUR	00153	30000
	01-MAR-23	2236	CHHOTAUDEPUR	00155	45800
	01-JUN-23	2236	CHHOTAUDEPUR	00022	41000
	01-JUL-23	2236	CHHOTAUDEPUR	00039	52000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION 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-OCT-23	2236	CHHOTAUDEPUR	00036	39100
01-OCT-23	2236	CHHOTAUDEPUR	00034	45000
01-OCT-23	2236	CHHOTAUDEPUR	00035	45000
01-NOV-23	2236	CHHOTAUDEPUR	00041	14940
01-DEC-23	2236	CHHOTAUDEPUR	00028	37780

Total: **583380**

Count: **15**

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	00092	31610
01-MAR-23	2236	CHHOTAUDEPUR	00090	31620
01-MAR-23	2236	CHHOTAUDEPUR	00036	38650
01-MAR-23	2236	CHHOTAUDEPUR	00091	31620
01-JUL-23	2236	CHHOTAUDEPUR	00025	31620
01-OCT-23	2236	CHHOTAUDEPUR	00041	33250
01-OCT-23	2236	CHHOTAUDEPUR	00043	27964
01-OCT-23	2236	CHHOTAUDEPUR	00044	21562
01-OCT-23	2236	CHHOTAUDEPUR	00042	33031
01-DEC-23	2236	CHHOTAUDEPUR	00033	8330

Total: **354817**

Count: **13**

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-JAN-23	2202	MAHISAGAR (LUNAWADA)	00040	31759
01-FEB-23	2202	MAHISAGAR (LUNAWADA)	00046	200000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00052	243600
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00053	792840
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00067	1000000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00069	15000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00068	200000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00073	260000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00062	24000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00046	200000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00056	929533
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00055	220000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00101	265000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00045	465000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00044	386400
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00043	165000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00041	334700
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00060	808000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00043	200000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00049	1190000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00058	240000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00028	255000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00033	265000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00072	552000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00032	400000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00074	500000

Total: 10142832

Count: 26

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

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

Total: 1090000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	ARVALLI (MODASA)	00026	55400
01-DEC-23	2236	ARVALLI (MODASA)	00017	15050

Total: 70450

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	ARVALLI (MODASA)	00029	73050
01-DEC-23	2236	ARVALLI (MODASA)	00014	25100

Total: 98150

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	860633	:	MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	ARAVALLI (MODASA)	00038	70341
Total:					70341
Count:				1	
DDO_NAME :	860663	:	MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	ARAVALLI (MODASA)	00040	48000
	01-NOV-23	2236	ARAVALLI (MODASA)	00039	48000
Total:					96000
Count:				2	
DDO_NAME :	870497	:	MAMLATDAR, MAMLATDAR OFFICE,,GIR GADHADA,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00034	17529
	01-DEC-23	2236	GIR SOMNATH (VERAVAL)	00017	37574
Total:					55103
Count:				2	
DDO_NAME :	870754	:	MAMLATDAR, MAMLATDAR OFFICE,,VERAVAL,DIST.GIR SOMNATH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00023	24021
	01-DEC-23	2236	GIR SOMNATH (VERAVAL)	00011	46553
Total:					70574
Count:				2	
DDO_NAME :	870761	:	MAMLATDAR, MAMLATDAR OFFICE,,TALALA,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00022	4640
	01-DEC-23	2236	GIR SOMNATH (VERAVAL)	00026	24400
Total:					29040
Count:				2	
DDO_NAME :	870762	:	MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00029	40000
	01-DEC-23	2236	GIR SOMNATH (VERAVAL)	00022	81200
Total:					121200
Count:				2	
DDO_NAME :	870782	:	MAMLATDAR, MAMLATDAR OFFICE,,KODINAR,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00014	12320
	01-DEC-23	2236	GIR SOMNATH (VERAVAL)	00013	48950
Total:					61270
Count:				2	
DDO_NAME :	870787	:	MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	GIR SOMNATH (VERAVAL)	00024	18960
	01-DEC-23	2236	GIR SOMNATH (VERAVAL)	00021	37910

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
				56870

Total:

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	00052	780000
Total:					1280000
Count:				2	
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	00058	1000000
	01-MAY-09	2015	AHMEDABAD	00078	90145
Total:					1590145
Count:				3	
DDO_NAME : 510810 : DY. COLLECTOR, STAMP DUTY VALUATION DN-2, POLYTECHNIC					
COMPOUND, AMBAWADI AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	AHMEDABAD	00048	1320000
Total:					1320000
Count:				1	
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	00057	45500
	01-MAR-12	3454	AHMEDABAD	00069	10000
	01-MAR-12	3454	AHMEDABAD	00056	20000
Total:					536300
Count:				10	
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.					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
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 : 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 : 550438 : ADDITIONAL CHITNIS, ADDITIONAL CHITNIS TO COLLECTOR, COLLECTORATE BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2015	BHAVNAGAR	00041	200000
	01-OCT-23	2015	BHAVNAGAR	00012	300000
Total:					500000
Count:					2
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 : 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 : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	MEHSANA	00033	500000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-22	2015	MEHSANA	00009	1080000
Total:					1580000
Count:					2
DDO_NAME : 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, GHOGHAMBA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:					100000
Count:					1
DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2015	SABARKANTHA (HIMATNAGAR)	00008	400000
Total:					400000
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 : 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	00080	300000
	01-MAY-09	2015	SURAT	00081	316000
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD					
PATEL NAGAR NEAR RLY,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3526000
Count:				8	
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	00040	880000
Total:					880000
Count:				1	
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 : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
Total:					40000
Count:				1	
Total Count:	48		Grand Total:	16435918	

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2210	AHMEDABAD	01862	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2210	AHMEDABAD	01850	100000
01-NOV-23	2210	AHMEDABAD	01250	10000
01-DEC-23	2210	AHMEDABAD	00797	10000

Total: 120000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2210	AHMEDABAD	01076	150000
01-DEC-23	2210	AHMEDABAD	01048	18200
01-DEC-23	2210	AHMEDABAD	01047	150000

Total: 318200

Count: 3

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2210	BHARUCH	00059	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2210	BHAVNAGAR	00365	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2210	GANDHINAGAR	00201	15000

Total: 15000

Count: 1

DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, AD,OMOSTRATIVE
OFFICER,GANDHINAGAR,GANDHINAGAR

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 : 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)	00158	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
	01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000
Total:					48000
Count:				4	
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
Total:					5000
Count:				1	
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2210	RAJKOT	00588	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-NOV-23	2210	RAJKOT	00597	20000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2210	RAJKOT	00488	16000
	01-DEC-23	2210	RAJKOT	00200	20000

Total: 36000

Count: 2

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

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

Total: 25000

Count: 1

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

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

Total: 7000

Count: 1

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

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

Total: 2000

Count: 1

DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL
COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2210	RAJKOT	00400	20000

Total: 20000

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 : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL
SERVICE,C-M S BLDG NANPURA SURAT,

Total: 10000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE,C-M S BLDG NANPURA SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2210	SURAT	00745	80000

Total:

80000

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-AUG-23	2210	VADODARA	00361	45000
01-NOV-23	2210	VADODARA	00612	35000

Total:

195000

Count:

5

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

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	00139	20000
01-NOV-22	2210	MORBI	00138	24000
01-JAN-23	2210	MORBI	00001	20000
01-JAN-23	2210	MORBI	00002	22000
01-JAN-23	2210	MORBI	00003	24000
01-FEB-23	2210	MORBI	00097	20000
01-FEB-23	2210	MORBI	00096	24000
01-FEB-23	2210	MORBI	00134	22000
01-FEB-23	2210	MORBI	00135	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2210	MORBI	00246	20000
Total:					236000
Count:				11	
Total Count:		<input type="text" value="52"/>	Grand Total:	<input type="text" value="2176581"/>	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	AHMEDABAD	00697	200000
01-NOV-23	2055	AHMEDABAD	00582	300000

Total: 500000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2070	AHMEDABAD	00040	156000

Total: 156000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	AHMEDABAD	00623	200000
01-DEC-23	2055	AHMEDABAD	00210	14856
01-DEC-23	2055	AHMEDABAD	00505	100000

Total: 314856

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	AHMEDABAD	00066	200000
01-OCT-23	2056	AHMEDABAD	00104	300000
01-OCT-23	2056	AHMEDABAD	00103	300000
01-NOV-23	2056	AHMEDABAD	00032	300000
01-NOV-23	2056	AHMEDABAD	00067	150000
01-NOV-23	2056	AHMEDABAD	00108	300000
01-DEC-23	2056	AHMEDABAD	00041	300000

Total: 1850000

Count: 7

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-NOV-23	2056	AHMEDABAD	00058	150000

Total: 150000

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
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

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-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00018	21515
01-SEP-02	2070	AHMEDABAD	00076	43400
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	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00056	134382
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	00020	98000
01-FEB-04	2070	AHMEDABAD	00066	136913
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	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155
01-DEC-05	2070	AHMEDABAD	00038	549102
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

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

Total: **6892619**

Count: **59**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	AHMEDABAD	00417	100000
01-NOV-23	2055	AHMEDABAD	00548	100000
01-DEC-23	2055	AHMEDABAD	00474	1093209
01-DEC-23	2055	AHMEDABAD	00561	196661
01-DEC-23	2055	AHMEDABAD	00001	5000
01-DEC-23	2055	AHMEDABAD	00018	13972

Total: **1508842**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AHMEDABAD	00452	600000
01-DEC-23	2055	AHMEDABAD	00221	280235

Total: **880235**

Count: **2**

DDO_NAME : 510865 : OFFICE SUPDT, DEPUTY DIRECTOR OF FORENSIC LABORATORY, NEW MENTAL CORNER, MEGHANINAGAR, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	AHMEDABAD	00484	5000

Total: **5000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	AHMEDABAD	00246	2000000
01-MAR-22	2055	AHMEDABAD	00658	500000
01-MAR-23	2055	AHMEDABAD	00808	2000000
01-MAY-23	2055	AHMEDABAD	00468	2500000
01-JUN-23	2055	AHMEDABAD	00583	5000000
01-OCT-23	2055	AHMEDABAD	00294	5000000

Total: **35000000**

Count: **6**

DDO_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE, HOME GUARDS

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
	01-NOV-23	2070	AHMEDABAD	00039	825372
Total:					825372
Count:				1	
DDO_NAME :	520422	: OFFICE SUPDT, DIST SUPDT OF POLICE,CHITAL ROAD,AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2055	AMRELI	00069	200000
	01-DEC-23	2055	AMRELI	00172	1245835
Total:					1445835
Count:				2	
DDO_NAME :	520426	: SUPRINTENDENT, SUPERINTENDENT, SUB JAIL,AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2056	AMRELI	00018	15000
	01-DEC-23	2056	AMRELI	00011	20000
	01-DEC-23	2056	AMRELI	00029	105000
Total:					140000
Count:				3	
DDO_NAME :	520453	: COMMANDANT, COMMANDANT SRPF, GROUP-21,,BALA NI VAV			
		AMRELI,,TA.RAJULA, DIST.AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2055	AMRELI	00132	300000
	01-DEC-23	2055	AMRELI	00091	300000
	01-DEC-23	2055	AMRELI	00175	300000
Total:					900000
Count:				3	
DDO_NAME :	520477	: SUPRINTENDENT, SUPERINTENDENT,OPEN JAIL B/H POLICE HEAD			
		QUTRS,AMRELI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2056	AMRELI	00018	30000
Total:					30000
Count:				1	
DDO_NAME :	530422	: OFFICE SUPDT, OFFICE SUPRINTENDENT,D S P OFFICE,JORAVAR			
		PALACE,PALANPUR(BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2055	BANASKANTHA (PALANPUR)	00068	150000
	01-AUG-22	2055	BANASKANTHA (PALANPUR)	00107	1000000
	01-SEP-23	2055	BANASKANTHA (PALANPUR)	00202	22378
	01-SEP-23	2055	BANASKANTHA (PALANPUR)	00194	2000000
	01-NOV-23	2055	BANASKANTHA (PALANPUR)	00098	300000
	01-DEC-23	2055	BANASKANTHA (PALANPUR)	00070	141190
	01-DEC-23	2055	BANASKANTHA (PALANPUR)	00119	1419841
Total:					5033409
Count:				7	
DDO_NAME :	530426	: SUPRINTENDENT, SUPERINTENDENT,DISTJAIL,GANESHPURA			
		ROAD,SONARIYA BUNGLow,PALANPUR (BK)			

Deperatment - 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
01-OCT-23	2056	BANASKANTHA (PALANPUR)	00011	40000
01-DEC-23	2056	BANASKANTHA (PALANPUR)	00015	70000

Total:

110000

Count:

2

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
01-OCT-23	2055	BANASKANTHA (PALANPUR)	00192	400000
01-DEC-23	2055	BANASKANTHA (PALANPUR)	00113	400000

Total:

1500000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-DEC-19	2055	BHARUCH	00099	1389447
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-DEC-23	2055	BHARUCH	00030	5000
01-DEC-23	2055	BHARUCH	00031	5000
01-DEC-23	2055	BHARUCH	00032	50000

Total:

1734447

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	BHARUCH	00009	25000
01-DEC-23	2056	BHARUCH	00009	100000

Total:

125000

Count:

2

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-AUG-22	2055	BHARUCH	00118	10000
01-AUG-23	2055	BHARUCH	00066	600000
01-SEP-23	2055	BHARUCH	00148	600000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	BHARUCH	00076	10000
01-NOV-23	2055	BHARUCH	00156	10000
01-DEC-23	2055	BHARUCH	00066	600000
01-DEC-23	2055	BHARUCH	00060	600000

Total: 2930000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	BHAVNAGAR	00085	200000
01-DEC-23	2055	BHAVNAGAR	00216	1199283
01-DEC-23	2055	BHAVNAGAR	00219	1117304

Total: 2516587

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	BHAVNAGAR	00015	30000
01-NOV-23	2056	BHAVNAGAR	00006	50000
01-DEC-23	2056	BHAVNAGAR	00008	30000

Total: 110000

Count: 3

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

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

Total: 15300

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-AUG-23	2055	DANGS (AHWA)	00026	40000
01-AUG-23	2055	DANGS (AHWA)	00081	25000
01-SEP-23	2055	DANGS (AHWA)	00034	20000
01-OCT-23	2055	DANGS (AHWA)	00067	100000
01-NOV-23	2055	DANGS (AHWA)	00061	40000
01-DEC-23	2055	DANGS (AHWA)	00050	25000

Total: 427520

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-SEP-23	2055	GANDHINAGAR	00307	60510

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-OCT-23	2055	GANDHINAGAR	00486	100000
01-OCT-23	2055	GANDHINAGAR	00310	5287
01-OCT-23	4216	GANDHINAGAR	00001	3330926
01-NOV-23	2055	GANDHINAGAR	00485	100000
01-NOV-23	2055	GANDHINAGAR	00484	100000
01-DEC-23	2055	GANDHINAGAR	00117	55888
01-DEC-23	2055	GANDHINAGAR	00424	100000
01-DEC-23	2055	GANDHINAGAR	00422	2670478
01-DEC-23	2055	GANDHINAGAR	00016	55888
01-DEC-23	2055	GANDHINAGAR	00395	929134
01-DEC-23	2055	GANDHINAGAR	00394	100198
01-DEC-23	2055	GANDHINAGAR	00089	100000

Total:

7732867

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2055	GANDHINAGAR	00321	2932
01-MAY-23	2055	GANDHINAGAR	00098	300000
01-MAY-23	2055	GANDHINAGAR	00097	50099
01-MAY-23	2055	GANDHINAGAR	00381	100000
01-JUN-23	2055	GANDHINAGAR	00307	86403
01-JUN-23	2055	GANDHINAGAR	00282	300000
01-JUN-23	2055	GANDHINAGAR	00324	200000
01-JUN-23	2055	GANDHINAGAR	00546	200000
01-JUN-23	2055	GANDHINAGAR	00021	40364
01-JUN-23	2055	GANDHINAGAR	00285	100000
01-AUG-23	2055	GANDHINAGAR	00219	73901
01-AUG-23	2055	GANDHINAGAR	00425	300000
01-SEP-23	2055	GANDHINAGAR	00486	300000
01-SEP-23	2055	GANDHINAGAR	00253	100000
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-SEP-23	2055	GANDHINAGAR	00221	200000
01-OCT-23	2055	GANDHINAGAR	00145	9343
01-NOV-23	2055	GANDHINAGAR	00324	300000
01-NOV-23	2055	GANDHINAGAR	00488	200000
01-NOV-23	2055	GANDHINAGAR	00397	232227
01-DEC-23	2055	GANDHINAGAR	00180	395990
01-DEC-23	2055	GANDHINAGAR	00407	510119
01-DEC-23	2055	GANDHINAGAR	00410	1841115

Total:

5882833

Count:

23

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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 : 570668 : DIRECTOR, DIRECTOR OF GUJRAT POLICE TRAINING, KARAI
, GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	GANDHINAGAR	00430	100000
01-DEC-23	2055	GANDHINAGAR	00414	912300

Total: 1012300

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	JAMNAGAR	00270	113403
01-NOV-23	2055	JAMNAGAR	00424	9731
01-NOV-23	2055	JAMNAGAR	00423	1427333
01-NOV-23	2055	JAMNAGAR	00207	34641
01-NOV-23	2055	JAMNAGAR	00422	7016
01-DEC-23	2055	JAMNAGAR	00087	55888
01-DEC-23	2055	JAMNAGAR	00309	100000

Total: 1748012

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	JAMNAGAR	00019	60000

Total: 60000

Count: 1

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	JAMNAGAR	00167	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-NOV-23	2055	JUNAGADH	00268	30000
01-NOV-23	2055	JUNAGADH	00267	100000
01-NOV-23	2055	JUNAGADH	00265	10000
01-NOV-23	2055	JUNAGADH	00266	100000
01-NOV-23	2055	JUNAGADH	00243	22006
01-DEC-23	2055	JUNAGADH	00146	45000
01-DEC-23	2055	JUNAGADH	00147	100000
01-DEC-23	2055	JUNAGADH	00184	947232
01-DEC-23	2055	JUNAGADH	00134	20000
01-DEC-23	2055	JUNAGADH	00133	30000
01-DEC-23	2055	JUNAGADH	00077	100000

Total: **2203866**
Count: **23**

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
01-JUN-23	2055	JUNAGADH	00106	100000
01-OCT-23	2055	JUNAGADH	00215	10000
01-DEC-23	2055	JUNAGADH	00070	100000
01-DEC-23	2055	JUNAGADH	00151	100000
01-DEC-23	2055	JUNAGADH	00162	502013

Total: **1324232**
Count: **7**

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-MAY-23	2055	JUNAGADH	00158	100000
01-OCT-23	2055	JUNAGADH	00216	15000
01-OCT-23	2055	JUNAGADH	00223	20000
01-NOV-23	2055	JUNAGADH	00239	100000
01-NOV-23	2055	JUNAGADH	00264	499498
01-DEC-23	2055	JUNAGADH	00161	8694

Deperatment - 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
01-DEC-23	2055	JUNAGADH	00036	100000
01-DEC-23	2055	JUNAGADH	00117	200000
01-DEC-23	2055	JUNAGADH	00159	200000

Total:

1710362

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	JUNAGADH	00013	50000
01-NOV-23	2056	JUNAGADH	00013	5000
01-NOV-23	2056	JUNAGADH	00017	50000
01-DEC-23	2056	JUNAGADH	00015	60000

Total:

165000

Count:

4

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	00058	200000
01-MAR-20	2055	KHEDA	00057	200000
01-AUG-21	2070	KHEDA	00014	273600
01-DEC-22	2055	KHEDA	00039	200000
01-OCT-23	2055	KHEDA	00184	300000
01-NOV-23	2055	KHEDA	00304	300000
01-NOV-23	2055	KHEDA	00301	5000
01-NOV-23	2055	KHEDA	00300	200000
01-NOV-23	2055	KHEDA	00299	100000
01-NOV-23	2070	KHEDA	00007	20000
01-NOV-23	2070	KHEDA	00008	1611246
01-DEC-23	2055	KHEDA	00109	15000
01-DEC-23	2055	KHEDA	00102	1453633

Total:

4903479

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	KHEDA	00011	40000
01-DEC-23	2056	KHEDA	00025	50000
01-DEC-23	2056	KHEDA	00009	80000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					170000
Count:				3	
DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2055	KHEDA	00152	300000
	01-DEC-23	2055	KHEDA	00193	300000
Total:					600000
Count:				2	
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-SEP-23	2055	KUTCH(BHUJ)	00294	60670
	01-OCT-23	2055	KUTCH(BHUJ)	00197	200000
	01-NOV-23	2055	KUTCH(BHUJ)	00101	296160
	01-NOV-23	2055	KUTCH(BHUJ)	00100	10000
	01-DEC-23	2055	KUTCH(BHUJ)	00209	2058044
	01-DEC-23	2055	KUTCH(BHUJ)	00035	74280
	01-DEC-23	2055	KUTCH(BHUJ)	00123	60000
	01-DEC-23	2055	KUTCH(BHUJ)	00122	200000
Total:					2959154
Count:				8	
DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2056	KUTCH(BHUJ)	00027	20000
	01-DEC-23	2056	KUTCH(BHUJ)	00020	25000
	01-DEC-23	2056	KUTCH(BHUJ)	00017	170000
	01-DEC-23	2056	KUTCH(BHUJ)	00019	35000
Total:					250000
Count:				4	
DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2056	KUTCH(BHUJ)	00030	160000
	01-OCT-23	2056	KUTCH(BHUJ)	00031	220000
	01-OCT-23	2056	KUTCH(BHUJ)	00032	150000
	01-NOV-23	2056	KUTCH(BHUJ)	00012	60000
	01-NOV-23	2056	KUTCH(BHUJ)	00011	87780
	01-NOV-23	2056	KUTCH(BHUJ)	00013	50000
Total:					727780
Count:				6	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2055	KUTCH (BHUI)	00211	18000
Total:					18000
Count:				1	
DDO_NAME :	610674	:	DIST. COMMANDANT, COMMANDANT, SRP GR 16, BHACHAU, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2055	KUTCH (BHUI)	00278	400000
	01-DEC-23	2055	KUTCH (BHUI)	00105	300000
Total:					700000
Count:				2	
DDO_NAME :	610675	:	OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST), GANDHIDHAM, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2055	KUTCH (BHUI)	00251	81124
	01-DEC-23	2055	KUTCH (BHUI)	00074	74280
	01-DEC-23	2055	KUTCH (BHUI)	00073	20000
Total:					175404
Count:				3	
DDO_NAME :	620422	:	OFFICE SUPDT, OFFICE SUPERINTENDENT, DISTRICT SUPERINTENDENT OF POLICE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2070	MEHSANA	00018	2200992
	01-DEC-23	2055	MEHSANA	00063	100000
	01-DEC-23	2055	MEHSANA	00120	388805
	01-DEC-23	2055	MEHSANA	00175	837803
Total:					3527600
Count:				4	
DDO_NAME :	620461	:	COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING CENTRE, SUNDHIYA, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2070	MEHSANA	00017	180000
	01-SEP-23	2070	MEHSANA	00012	144000
Total:					324000
Count:				2	
DDO_NAME :	620789	:	COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15, ONGC, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2055	MEHSANA	00231	1000000
	01-NOV-23	2055	MEHSANA	00154	900000
	01-DEC-23	2055	MEHSANA	00117	1000000
	01-DEC-23	2055	MEHSANA	00230	1500000
Total:					4400000
Count:				4	
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

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-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-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-SEP-23	2055	PANCHMAHAL (GODHARA)	00138	100000
01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
01-NOV-23	2070	PANCHMAHAL (GODHARA)	00033	1604890

Total:

2093890

Count:

10

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	PANCHMAHAL (GODHARA)	00029	10000
01-NOV-23	2056	PANCHMAHAL (GODHARA)	00028	30000
01-DEC-23	2056	PANCHMAHAL (GODHARA)	00025	10000
01-DEC-23	2056	PANCHMAHAL (GODHARA)	00024	30000

Total:

80000

Count:

4

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-JUL-23	2055	PANCHMAHAL (GODHARA)	00185	700000
01-SEP-23	2055	PANCHMAHAL (GODHARA)	00144	20000
01-DEC-23	2055	PANCHMAHAL (GODHARA)	00123	700000

Total:

2120000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	RAJKOT	00112	150000
01-NOV-22	2055	RAJKOT	00025	150000
01-DEC-22	2055	RAJKOT	00437	125000
01-MAR-23	2055	RAJKOT	00244	200000
01-APR-23	2055	RAJKOT	00160	200000
01-NOV-23	2055	RAJKOT	00652	420000
01-NOV-23	2055	RAJKOT	00651	50000
01-DEC-23	2055	RAJKOT	00180	29712
01-DEC-23	2055	RAJKOT	00284	200000
01-DEC-23	2055	RAJKOT	00411	1552774

Total:

3077486

Count:

10

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	RAJKOT	00017	100000
01-OCT-23	2056	RAJKOT	00016	50000
01-OCT-23	2056	RAJKOT	00046	100000
01-NOV-23	2056	RAJKOT	00041	50000
01-NOV-23	2056	RAJKOT	00046	50000
01-DEC-23	2056	RAJKOT	00041	50000
01-DEC-23	2056	RAJKOT	00019	50000

Total: **450000**

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00106	550000
01-APR-22	2055	RAJKOT	00134	300000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00168	44661
01-NOV-23	2055	RAJKOT	00600	300000
01-DEC-23	2055	RAJKOT	00312	300000
01-DEC-23	2055	RAJKOT	00103	470000
01-DEC-23	2055	RAJKOT	00419	2428986
01-DEC-23	2055	RAJKOT	00412	10203

Total: **5446052**

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00454	300000
01-NOV-23	2055	RAJKOT	00267	300000
01-DEC-23	2055	RAJKOT	00301	300000
01-DEC-23	2055	RAJKOT	00550	300000
01-DEC-23	2055	RAJKOT	00219	300000

Total: **1500000**

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-OCT-23	2055	RAJKOT	00543	400000
01-OCT-23	2055	RAJKOT	00556	25050
01-NOV-23	2055	RAJKOT	00467	200000

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-DEC-23	2055	RAJKOT	00273	40000
	01-DEC-23	2055	RAJKOT	00144	40000
Total:					2144236
Count:					8
DDO_NAME : 640884 : OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2056	RAJKOT	00033	20000
Total:					20000
Count:					1
DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2055	RAJKOT	00549	10000
Total:					10000
Count:					1
DDO_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT HIMATNAGAR, HIMATNAGAR (SABARKATHA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2056	SABARKANTHA (HIMATNAGAR)	00013	60000
	01-AUG-07	2056	SABARKANTHA (HIMATNAGAR)	00001	70000
	01-AUG-09	2055	SABARKANTHA (HIMATNAGAR)	00042	100000
Total:					230000
Count:					3
DDO_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,COMMISSIONER OF HEALTH,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-07	2056	SABARKANTHA (HIMATNAGAR)	00003	80000
Total:					80000
Count:					1
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2070	SABARKANTHA (HIMATNAGAR)	00006	638400
	01-SEP-21	2055	SABARKANTHA (HIMATNAGAR)	00026	100000
	01-MAY-23	2055	SABARKANTHA (HIMATNAGAR)	00023	40000
	01-NOV-23	2070	SABARKANTHA (HIMATNAGAR)	00012	20000
	01-NOV-23	2070	SABARKANTHA (HIMATNAGAR)	00011	2197360

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-23	2055	SABARKANTHA (HIMATNAGAR)	00056	60000
01-DEC-23	2055	SABARKANTHA (HIMATNAGAR)	00080	1170387

Total: 4226147

Count: 7

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-DEC-23	2055	SABARKANTHA (HIMATNAGAR)	00084	1572586
01-DEC-23	2055	SABARKANTHA (HIMATNAGAR)	00083	50099
01-DEC-23	2055	SABARKANTHA (HIMATNAGAR)	00070	500000
01-DEC-23	2055	SABARKANTHA (HIMATNAGAR)	00085	500000

Total: 2622685

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-OCT-23	2055	SURAT	00187	100000
01-OCT-23	2055	SURAT	00358	34576
01-OCT-23	2055	SURAT	00386	10000
01-NOV-23	2070	SURAT	00031	800856
01-NOV-23	2070	SURAT	00030	25000
01-DEC-23	2055	SURAT	00252	75362
01-DEC-23	2055	SURAT	00338	850731

Total: 1901525

Count: 8

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

Deparatment - 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-MAR-01	2055	SURAT	00207	7150
01-JUL-01	2055	SURAT	00030	36000
01-DEC-01	2055	SURAT	00071	70000
01-JAN-03	2055	SURAT	00037	36000
01-JAN-04	2055	SURAT	00044	50000

Total: 341150

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	SURAT	00147	15000000
01-NOV-23	2055	SURAT	00362	200000
01-NOV-23	2055	SURAT	00363	400000
01-NOV-23	2070	SURAT	00018	20000
01-NOV-23	2070	SURAT	00029	1611246
01-DEC-23	2055	SURAT	00310	15000000
01-DEC-23	2055	SURAT	00256	595000
01-DEC-23	2055	SURAT	00311	400000

Total: 33226246

Count: 8

DDO_NAME : 660638 : OFFICE SUPDT, SRP GRP 11,VAV KAMREJ,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00404	10000
01-OCT-23	2055	SURAT	00406	20000
01-OCT-23	2055	SURAT	00405	10000
01-NOV-23	2055	SURAT	00243	450000
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00154	500000
01-DEC-23	2055	SURAT	00279	1834615

Total: 3364284

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	SURAT	00020	300000
01-NOV-23	2056	SURAT	00045	50000
01-DEC-23	2056	SURAT	00015	100000
01-DEC-23	2056	SURAT	00029	50000

Total: 500000

Count: 4

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2056	SURAT	00040	500000

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
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-JUN-23	2055	SURANDRANAGAR	00078	120000
	01-NOV-23	2055	SURANDRANAGAR	00070	100000
	01-DEC-23	2055	SURANDRANAGAR	00053	1062034
	01-DEC-23	2055	SURANDRANAGAR	00016	90000
Total:					2175619
Count:					10
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2056	SURANDRANAGAR	00010	37060
	01-DEC-23	2056	SURANDRANAGAR	00009	15000

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
Total: 52060

Count: 2
 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-OCT-23	2055	VADODARA	00432	220000
01-OCT-23	2055	VADODARA	00751	10000
01-NOV-23	2070	VADODARA	00025	20000
01-NOV-23	2070	VADODARA	00026	1442812
01-DEC-23	2055	VADODARA	00593	1266152
01-DEC-23	2055	VADODARA	00558	10000
01-DEC-23	2055	VADODARA	00468	45649
01-DEC-23	2055	VADODARA	00168	100000
01-DEC-23	2055	VADODARA	00171	79501

Total: 3201114
Count: 10

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-AUG-23	2070	VADODARA	00015	240000
01-AUG-23	2070	VADODARA	00030	240000
01-SEP-23	2070	VADODARA	00024	240000
01-OCT-23	2070	VADODARA	00011	240000
01-NOV-23	2070	VADODARA	00051	240000

Total: 1350000
Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2056	VADODARA	00053	500000
01-NOV-23	2056	VADODARA	00041	2231000
01-NOV-23	2056	VADODARA	00036	300000
01-NOV-23	2056	VADODARA	00025	100000

Total: 3131000
Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VADODARA	00492	130720483
01-DEC-23	2055	VADODARA	00163	600000
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00586	600000
01-DEC-23	2055	VADODARA	00002	10085
01-DEC-23	2055	VADODARA	00003	10740

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA,LAL BAUGH VADODARA,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 Total: 133658216
 Count: 6

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-DEC-23 2055 VADODARA 00204 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
 Total: 25000
 Count: 1

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-OCT-23 2055 VADODARA 00512 500000
 01-OCT-23 2055 VADODARA 00513 100000
 01-OCT-23 2055 VADODARA 00398 5568322
 01-NOV-23 2055 VADODARA 00682 500000
 01-NOV-23 2055 VADODARA 00681 30000
 01-NOV-23 2055 VADODARA 00632 100000
 01-NOV-23 2055 VADODARA 00461 200000
 01-NOV-23 2070 VADODARA 00028 1604890
 01-DEC-23 2055 VADODARA 00576 5568316
 01-DEC-23 2055 VADODARA 00575 200000
 01-DEC-23 2055 VADODARA 00164 100000
 Total: 15146528
 Count: 14

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-NOV-22 2055 VADODARA 00695 450926
 01-OCT-23 2055 VADODARA 00752 100000
 01-NOV-23 2055 VADODARA 00701 622857
 01-DEC-23 2055 VADODARA 00470 5000
 Total: 1183783
 Count: 5

DDO_NAME : 680550 : DY. SUPRINTENDENT OF POLICE, DY. SUPDT. OF POLICE CID
 INT BUREAU,'C' BLOCK 7TH FLOOR NARMADA BHUVAN,VADODARA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 680550 : DY. SUPRINTENDENT OF POLICE, DY. SUPDT. OF POLICE CID
INT BUREAU,'C' BLOCK 7TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	VADODARA	00579	69517
01-DEC-23	2055	VADODARA	00578	32070

Total: 101587

Count: 2

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-JUN-23	2055	VALSAD	00079	20000
01-NOV-23	2055	VALSAD	00087	200000
01-DEC-23	2055	VALSAD	00065	27944
01-DEC-23	2055	VALSAD	00029	23945
01-DEC-23	2055	VALSAD	00095	996638
01-DEC-23	2055	VALSAD	00028	20000
01-DEC-23	2055	VALSAD	00140	9791
01-DEC-23	2055	VALSAD	00130	40000

Total: 1528318

Count: 9

DDO_NAME : 690665 : DIST SPDT OF POLICE, SUPERINTENDENT,,STATE RESERVE
POLICE FORCE GROUP-14,,KALGAM,UMARGAM,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-NOV-23	2055	VALSAD	00034	350000
01-NOV-23	2055	VALSAD	00094	100000
01-NOV-23	2055	VALSAD	00102	100000
01-DEC-23	2055	VALSAD	00106	250000
01-DEC-23	2055	VALSAD	00107	20000
01-DEC-23	2055	VALSAD	00108	50000
01-DEC-23	2055	VALSAD	00136	50000
01-DEC-23	2055	VALSAD	00082	100000

Total: 1320000

Count: 10

DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	DAHOD	00013	10000

Total: 10000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836
01-SEP-23	2070	DAHOD	00005	2724000
01-SEP-23	2070	DAHOD	00004	998800
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2055	DAHOD	00109	60000
01-NOV-23	2070	DAHOD	00010	737296
01-NOV-23	2070	DAHOD	00009	20000
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00007	20000
01-DEC-23	2055	DAHOD	00146	100000
01-DEC-23	2055	DAHOD	00144	1088453
01-DEC-23	2055	DAHOD	00145	80000

Total: 11743653

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2070	DAHOD	00006	290000

Total: 290000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-22	2055	DAHOD	00037	200000
01-OCT-23	2055	DAHOD	00106	200000
01-OCT-23	2055	DAHOD	00105	71596
01-NOV-23	2055	DAHOD	00136	200000
01-NOV-23	2055	DAHOD	00137	79456
01-DEC-23	2055	DAHOD	00108	200000
01-DEC-23	2055	DAHOD	00109	200000
01-DEC-23	2055	DAHOD	00110	39728
01-DEC-23	2055	DAHOD	00112	200000
01-DEC-23	2055	DAHOD	00113	200000
01-DEC-23	2055	DAHOD	00114	200000
01-DEC-23	2055	DAHOD	00107	200000

Total: 2418280

Count: 16

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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-23	2055	PATAN	00082	100000
	01-NOV-23	2055	PATAN	00100	30000
	01-DEC-23	2055	PATAN	00072	990907
	01-DEC-23	2055	PATAN	00033	27588
Total:					1148495
Count:					4
DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2056	PATAN	00006	30000
	01-DEC-23	2056	PATAN	00007	50000
Total:					80000
Count:					2
DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556
	01-DEC-23	2055	NARMADA (RAJPIPLA)	00033	25000
	01-DEC-23	2055	NARMADA (RAJPIPLA)	00032	99000
	01-DEC-23	2055	NARMADA (RAJPIPLA)	00058	1189252
	01-DEC-23	2055	NARMADA (RAJPIPLA)	00034	15034
Total:					2955842
Count:					6
DDO_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT,SUB JAIL,LIMBDA CHOWK,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2056	NARMADA (RAJPIPLA)	00004	310000
	01-DEC-23	2056	NARMADA (RAJPIPLA)	00006	35000
Total:					345000
Count:					2
DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2055	ANAND	00067	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	ANAND	00143	100000
01-NOV-23	2070	ANAND	00012	20000
01-NOV-23	2070	ANAND	00013	1614424
01-DEC-23	2055	ANAND	00059	345000
01-DEC-23	2055	ANAND	00092	1084827
01-DEC-23	2055	ANAND	00058	20000

Total: 3204251

Count: 7

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-DEC-23	2056	PORBANDAR	00010	70000

Total: 70000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	PORBANDAR	00086	150000
01-DEC-23	2055	PORBANDAR	00039	210407
01-DEC-23	2055	PORBANDAR	00080	987850
01-DEC-23	2055	PORBANDAR	00071	150000

Total: 1498257

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-NOV-22	2055	NAVASARI	00009	18093
01-NOV-23	2055	NAVASARI	00076	3000
01-DEC-23	2055	NAVASARI	00078	603981
01-DEC-23	2055	NAVASARI	00039	125461
01-DEC-23	2055	NAVASARI	00023	100000
01-DEC-23	2055	NAVASARI	00001	55896

Total: 1012431

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	NAVASARI	00007	100000
01-DEC-23	2056	NAVASARI	00012	60000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	770426	:	SUPRINTENDENT, SUPRINTENDENT, SUB JAIL, JUNATHANA, NAVSARI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					160000
Count:				2	
DDO_NAME :	780422	:	DISTRICT REGISTRAR, OFFICE SUPRINTENDENT, DISTRICT SUPERNTENDENT OF POLICE, VYARA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2055	TAPI (VYARA)	00211	400000
	01-FEB-21	2055	TAPI (VYARA)	00097	125000
	01-FEB-21	2055	TAPI (VYARA)	00099	160000
	01-NOV-22	2055	TAPI (VYARA)	00029	400000
	01-JUL-23	2055	TAPI (VYARA)	00084	60030
	01-OCT-23	2055	TAPI (VYARA)	00066	34576
	01-OCT-23	2055	TAPI (VYARA)	00062	150000
	01-OCT-23	2055	TAPI (VYARA)	00068	50000
	01-OCT-23	2055	TAPI (VYARA)	00067	50000
	01-DEC-23	2055	TAPI (VYARA)	00056	556630
	01-DEC-23	2055	TAPI (VYARA)	00055	50000
	01-DEC-23	2055	TAPI (VYARA)	00012	30262
Total:					2066498
Count:				12	
DDO_NAME :	810422	:	SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,, BOTAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2055	BOTAD	00093	50000
	01-NOV-23	2055	BOTAD	00092	20000
Total:					70000
Count:				2	
DDO_NAME :	820422	:	SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE, OLD PALACE, CHHOTA UDAIPUR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2055	CHHOTAUDEPUR	00011	100000
Total:					100000
Count:				1	
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-MAY-23	2055	MAHISAGAR (LUNAWADA)	00087	100000
	01-SEP-23	2070	MAHISAGAR (LUNAWADA)	00005	2247300
	01-NOV-23	2070	MAHISAGAR (LUNAWADA)	00009	1100496
	01-NOV-23	2070	MAHISAGAR (LUNAWADA)	00008	10000
	01-DEC-23	2055	MAHISAGAR (LUNAWADA)	00076	594028
	01-DEC-23	2055	MAHISAGAR (LUNAWADA)	00115	50000
	01-DEC-23	2055	MAHISAGAR (LUNAWADA)	00035	100000
Total:					4301824
Count:				8	
DDO_NAME :	840422	:	OFFICE SUPDT, SUPERINTENDENT OF POLICE,, OLD NCC		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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-JUN-23	2055	MORBI	00030	20000
01-JUN-23	2055	MORBI	00031	50000
01-NOV-23	2055	MORBI	00041	10000
01-DEC-23	2055	MORBI	00018	20000
01-DEC-23	2055	MORBI	00017	200000

Total: **505000**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-SEP-21	2056	MORBI	00012	80000
01-FEB-22	2056	MORBI	00014	95480
01-NOV-23	2056	MORBI	00017	125000
01-NOV-23	2056	MORBI	00009	80383
01-DEC-23	2056	MORBI	00012	90000
01-DEC-23	2056	MORBI	00008	81187

Total: **609674**

Count: **7**

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 (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00132	15000
01-OCT-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00098	20000
01-NOV-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00080	100000
01-NOV-23	2055	DEVBHUMI DWARKA	00062	54576

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-DEC-23	2055	DEVBHUMI DWARKA	00048	167048
		(KHAMBHALIA)		
01-DEC-23	2055	DEVBHUMI DWARKA	00036	20000
		(KHAMBHALIA)		
01-DEC-23	2055	DEVBHUMI DWARKA	00031	100000
		(KHAMBHALIA)		
01-DEC-23	2055	DEVBHUMI DWARKA	00066	533835
		(KHAMBHALIA)		
01-DEC-23	2055	DEVBHUMI DWARKA	00090	20000
		(KHAMBHALIA)		

Total: **1825459**

Count: **16**

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-JUL-23	2055	ARAVALLI (MODASA)	00054	40000
01-AUG-23	2055	ARAVALLI (MODASA)	00046	40000
01-OCT-23	2055	ARAVALLI (MODASA)	00049	100000
01-NOV-23	2070	ARAVALLI (MODASA)	00016	1826896
01-DEC-23	2055	ARAVALLI (MODASA)	00044	113043
01-DEC-23	2055	ARAVALLI (MODASA)	00043	730551
01-DEC-23	2055	ARAVALLI (MODASA)	00045	40000

Total: **4349690**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	ARAVALLI (MODASA)	00014	10000

Total: **10000**

Count: **1**

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)	00071	200000
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)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
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)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
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)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
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)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-OCT-23	2055	GIR SOMNATH (VERAVAL)	00041	50000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00069	100000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00096	50000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00095	100000
01-NOV-23	2055	GIR SOMNATH (VERAVAL)	00068	10000
01-DEC-23	2055	GIR SOMNATH (VERAVAL)	00063	100000
01-DEC-23	2055	GIR SOMNATH (VERAVAL)	00064	50000
01-DEC-23	2055	GIR SOMNATH (VERAVAL)	00065	10000
01-DEC-23	2055	GIR SOMNATH (VERAVAL)	00087	1241896

Total:

6569457

Count:

50

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT
 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

Total: 3351200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2058	RAJKOT	00017	3351200

Total: 3351200

Count: 1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	AHMEDABAD	00860	150000
01-DEC-23	2014	AHMEDABAD	00828	150000
01-DEC-23	2014	AHMEDABAD	00441	100000

Total: 400000

Count: 3

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-NOV-23	2014	AHMEDABAD	00922	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	AHMEDABAD	00156	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-NOV-23	2014	AHMEDABAD	00348	75000
01-NOV-23	2014	AHMEDABAD	00041	20000
01-NOV-23	2014	AHMEDABAD	00985	75000

Total: 170000

Count: 3

DDO_NAME : 510691 : CHIEF JUDICIAL MAGISTRATE, RURAL OLD HIGH COURT BLDG,NAVRANGPURA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	AHMEDABAD	00157	5000

Total: 5000

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-JUL-23	2014	AHMEDABAD	00835	15000
01-OCT-23	2014	AHMEDABAD	00159	500000
01-NOV-23	2014	AHMEDABAD	00986	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
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
Total:					615000
Count:				3	
DDO_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL MAGISTRATE, FIRST CLASS COURT, DHANDHUKA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	AHMEDABAD	00508	500
Total:					500
Count:				1	
DDO_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,, Sanand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	AHMEDABAD	00400	20000
	01-DEC-23	2014	AHMEDABAD	00443	20000
Total:					40000
Count:				2	
DDO_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, DIST COURT BLDG, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	AMRELI	00199	15000
Total:					15000
Count:				1	
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-SEP-23	2014	BANASKANTHA (PALANPUR)	00291	30000
	01-NOV-23	2014	BANASKANTHA (PALANPUR)	00044	30000
	01-DEC-23	2014	BANASKANTHA (PALANPUR)	00051	30000
	01-DEC-23	2014	BANASKANTHA (PALANPUR)	00052	20000
Total:					110000
Count:				4	
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-DEC-23	2014	BANASKANTHA (PALANPUR)	00266	15000
Total:					15000
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-NOV-23	2014	BANASKANTHA (PALANPUR)	00096	25000
Total:					25000
Count:				1	
DDO_NAME : 530588 : CIVIL JUDGE, PR. SR. CIVIL JUDGE OFFICE, NYAY MANDIR FUVARA ROAD, DEESA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 530588 : CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR
FUVARA ROAD,DEESA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	BANASKANTHA (PALANPUR)	00157	15000

Total: 15000

Count: 1

DDO_NAME : 530592 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE(J D),,MAMLATDAR
OFFICE COMPOUND,DHANERA,DIST.B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	BANASKANTHA (PALANPUR)	00210	2000

Total: 2000

Count: 1

DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION
JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BANASKANTHA (PALANPUR)	00326	10000
01-DEC-23	2014	BANASKANTHA (PALANPUR)	00062	15000

Total: 25000

Count: 2

DDO_NAME : 530664 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT(JD) ,,& J
M F C ,AMBAJI HIGHWAY TA:DANTA, (BK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BANASKANTHA (PALANPUR)	00285	17050

Total: 17050

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

Total: 5000

Count: 1

DDO_NAME : 530671 : JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE &
J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2014	BANASKANTHA (PALANPUR)	00218	25000
01-OCT-23	2014	BANASKANTHA (PALANPUR)	00277	5000
01-DEC-23	2014	BANASKANTHA (PALANPUR)	00256	5000

Total: 35000

Count: 3

DDO_NAME : 540470 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS
JUDGE,,ADDI.DIST. & ADDI.SESSION COURT,,ANKLESHWAR,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	BHARUCH	00082	20000

Total: 20000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	BHARUCH	00037	15000
01-OCT-23	2014	BHARUCH	00110	15000

Total: 30000

Count: 2

DDO_NAME : 540629 : CIVIL JUDGE, PRINCIPAL CIVIL COURT, CHAUTA BAZAR
ANKLESHWAR, DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BHARUCH	00078	15000

Total: 15000

Count: 1

DDO_NAME : 540635 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE NEAR S T
DEPO, JHAGADIA DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	BHARUCH	00077	30000

Total: 30000

Count: 1

DDO_NAME : 540728 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT, VAGARA
DIST BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	BHARUCH	00024	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	BHAVNAGAR	00027	30000

Total: 30000

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-OCT-23	2014	BHAVNAGAR	00115	20000

Total: 20000

Count: 1

DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	BHAVNAGAR	00062	10000

Total: 10000

Count: 1

DDO_NAME : 550679 : CIVIL JUDGE, CIVIL JUDGE (J.D.) GHOGHA, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	BHAVNAGAR	00114	2000

Total: 2000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	550680	: CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BHAVNAGAR	00139	20000
Total:					20000
Count:				1	
DDO_NAME :	550685	: CIVIL JUDGE, CIVIL JUDGE (JD) SIHOR,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	BHAVNAGAR	00142	3000
Total:					3000
Count:				1	
DDO_NAME :	550686	: CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	BHAVNAGAR	00204	20000
Total:					20000
Count:				1	
DDO_NAME :	570436	: CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	GANDHINAGAR	00118	50000
	01-OCT-23	2014	GANDHINAGAR	00137	10000
Total:					60000
Count:				2	
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 :	570629	: CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	GANDHINAGAR	00152	6500
Total:					6500
Count:				1	
DDO_NAME :	570671	: CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	GANDHINAGAR	00078	5000
	01-DEC-23	2014	GANDHINAGAR	00079	2500
Total:					7500
Count:				2	
DDO_NAME :	570699	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	GANDHINAGAR	00050	10000
Total:					10000
Count:				1	
DDO_NAME :	580401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	580401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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-NOV-23	2014	JAMNAGAR	00168	60000
Total:					60000
Count:				1	
DDO_NAME :	580589	: CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW			
		CIRLCE,JAMNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	JAMNAGAR	00059	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-NOV-23	2014	JUNAGADH	00063	75000
Total:					75000
Count:				1	
DDO_NAME :	590452	: DISTRICT JUDGE, ADDITIONAL DIST.& SESSION			
		COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00256	12000
	01-OCT-23	2014	JUNAGADH	00159	8000
Total:					20000
Count:				2	
DDO_NAME :	590499	: CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE			
		COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	JUNAGADH	00149	25000
Total:					25000
Count:				1	
DDO_NAME :	590648	: CIVIL JUDGE, CIVIL JUDGE (J.D.),,KESHOD.,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	JUNAGADH	00134	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	590648	:	CIVIL JUDGE, CIVIL JUDGE (J.D.),,KESHOD.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					25000
Count:				1	
DDO_NAME	:	590738	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR	
				POLICE STATION VISAVADAR.,JUNAGADH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-23	2014	JUNAGADH	00138 3000
Total:					3000
Count:				1	
DDO_NAME	:	590739	:	CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL	
				BLDG,MANGROL.JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-23	2014	JUNAGADH	00119 15000
Total:					15000
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-JUN-23	2014	JUNAGADH	00160 4000
		01-DEC-23	2014	JUNAGADH	00158 3000
Total:					7000
Count:				2	
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
		01-OCT-22	2014	KHEDA	00409 30000
		01-DEC-23	2014	KHEDA	00184 25000
Total:					255000
Count:				9	
DDO_NAME	:	600522	:	PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT	
				BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2014	KHEDA	00098 15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT					
BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000
Count:				1	
DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	KHEDA	00135	2000
Total:					2000
Count:				1	
DDO_NAME : 600642 : CIVIL JUDGE, MAMLATDAR COMPOUND,MATAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	KHEDA	00179	1500
Total:					1500
Count:				1	
DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	KHEDA	00180	15000
Total:					15000
Count:				1	
DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-					
WING DIST COURT,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	KUTCH(BHUJ)	00264	15000
	01-NOV-23	2014	KUTCH(BHUJ)	00098	10000
Total:					25000
Count:				2	
DDO_NAME : 610606 : CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	KUTCH(BHUJ)	00158	3000
Total:					3000
Count:				1	
DDO_NAME : 610608 : CIVIL JUDGE, CIVIL JUDGE, RAHPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	KUTCH(BHUJ)	00231	25000
Total:					25000
Count:				1	
DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT					
COURT,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	MEHSANA	00010	50000
	01-OCT-23	2014	MEHSANA	00181	25000
	01-NOV-23	2014	MEHSANA	00214	50000
Total:					125000
Count:				3	
DDO_NAME : 620623 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 620623 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL					
COURT(SD),UNJHA,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2014	MEHSANA	00152	20000
Total:					20000
Count:					1
DDO_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL					
COURT,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	MEHSANA	00155	10000
Total:					10000
Count:					1
DDO_NAME : 620677 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL					
COURT,VIJAPUR,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	MEHSANA	00124	35000
Total:					35000
Count:					1
DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL					
COURT,VISNAGAR,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	MEHSANA	00230	15000
Total:					15000
Count:					1
DDO_NAME : 620792 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL					
COURT,BECHARAJI DIST :MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	MEHSANA	00162	10000
Total:					10000
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
Total:					10000
Count:					1
DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	PANCHMAHAL (GODHARA)	00145	20000
	01-OCT-23	2014	PANCHMAHAL (GODHARA)	00146	30000
Total:					50000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 640507 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS					
JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, , JETPUR, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	RAJKOT	00280	20000
Total:					20000
Count:					1
DDO_NAME : 640788 : CIVIL JUDGE, CIVIL JUDGE SD, PALACE ROAD GUNDALA PETROL					
PUMP, GONDAL DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	RAJKOT	00389	50000
Total:					50000
Count:					1
DDO_NAME : 640789 : CIVIL JUDGE, CIVIL JUDGE (JD) & J.M.F.C., NYAY MANDIR					
TEENBATI CHOWK, JETPUR DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	RAJKOT	00233	17000
Total:					17000
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-JUL-23	2014	RAJKOT	00265	70000
	01-DEC-23	2014	RAJKOT	00054	40000
Total:					110000
Count:					2
DDO_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE, , DIST. & SESSION					
JUDGE COURT, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	SABARKANTHA (HIMATNAGAR)	00073	5000
Total:					5000
Count:					1
DDO_NAME : 650510 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS					
JUDGE, 4th ADDITIONAL DISTRICT & SESSIONS COURT, IDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	SABARKANTHA (HIMATNAGAR)	00147	10000
Total:					10000
Count:					1
DDO_NAME : 650621 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	SABARKANTHA (HIMATNAGAR)	00015	5000
Total:					5000
Count:					1
DDO_NAME : 650701 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE (J D), , IDAR,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 650701 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE (J D),,IDAR,
HIMATNAGAR,SABAR KANTHA.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	SABARKANTHA (HIMATNAGAR)	00093	2000

Total: 2000

Count: 1

DDO_NAME : 650718 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F
C,VADALI,SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	SABARKANTHA (HIMATNAGAR)	00053	2000

Total: 2000

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-JUL-23	2014	SURAT	00265	80000
01-JUL-23	2014	SURAT	00266	25000

Total: 165000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURAT	00175	90000

Total: 90000

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,

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
01-MAR-20	2014	SURAT	00176	30000
01-MAR-21	2014	SURAT	00287	30000

Total: 60000

Count: 2

DDO_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT
COMPOUND,,SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	SURANDRANAGAR	00018	25000

Total: 25000

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-MAY-23	2014	SURANDRANAGAR	00172	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	SURANDRANAGAR	00019	12000

Total: 12000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00107	50000
01-DEC-23	2014	SURANDRANAGAR	00092	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
01-DEC-23	2014	SURANDRANAGAR	00117	30000

Total: 30000

Count: 1

DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	SURANDRANAGAR	00121	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	SURANDRANAGAR	00110	9000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	670562	:	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					9000
Count:				1	
DDO_NAME	:	670563	:	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-23	2014	SURANDRANAGAR	00126 15000
Total:					15000
Count:				1	
DDO_NAME	:	670627	:	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2014	SURANDRANAGAR	00157 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-OCT-23	2014	SURANDRANAGAR	00146 5000
Total:					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2014	VADODARA	00189 6000
		01-DEC-23	2014	VADODARA	00125 80000
Total:					86000
Count:				2	
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-DEC-23	2014	VADODARA	00206 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-OCT-23	2014	VADODARA	00236 80000
Total:					80000
Count:				1	
DDO_NAME	:	680784	:	JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD COURT,BARODA,VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-23	2014	VADODARA	00187 5000
Total:					5000
Count:				1	
DDO_NAME	:	680785	:	JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL.(MUNI) BARODA,BARODA,VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 680785 : JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL.(MUNI)					
BARODA, BARODA, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	VADODARA	00215	4500
Total:					4500
Count:				1	
DDO_NAME : 680793 : CIVIL JUDGE, CIVIL JUDGE(JUDICIAL), PADRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	VADODARA	00355	10000
Total:					10000
Count:				1	
DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, FAMILY COURT, BARODA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	VADODARA	00086	50000
Total:					50000
Count:				1	
DDO_NAME : 690464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE, ADDITIONAL DISTRICT COURT, CIVIL COURT CAMPUS VAPI VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	VALSAD	00113	10000
Total:					10000
Count:				1	
DDO_NAME : 690669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,, PRINCIPAL CIVIL JUDGE COURT, AT UMBERGAON, DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	VALSAD	00203	15000
Total:					15000
Count:				1	
DDO_NAME : 690765 : DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT, FAST TRACK COURT, 1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	VALSAD	00200	25000
	01-OCT-23	2014	VALSAD	00201	30000
Total:					55000
Count:				2	
DDO_NAME : 690777 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, PRINCIPAL CIVIL COURT, VAPI, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	VALSAD	00204	20000
Total:					20000
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					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	PATAN	00109	20000
01-OCT-23	2014	PATAN	00108	10000
01-DEC-23	2014	PATAN	00099	20000

Total: 50000

Count: 3

DDO_NAME : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION, RADHANPUR DIST
PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	PATAN	00213	15000

Total: 15000

Count: 1

DDO_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR
COMPOUND, SIDDHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	PATAN	00043	5000

Total: 5000

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 : 750507 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,, PRINCIPAL
CIVIL JUDGE COURT,, ANKLAV, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	ANAND	00185	2500

Total: 2500

Count: 1

DDO_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	ANAND	00145	30000

Total: 30000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	750668	MAMLATDAR, BORSAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					420000
Count:				6	
DDO_NAME :	760436	PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	PORBANDAR	00061	50000
Total:					50000
Count:				1	
DDO_NAME :	760463	PRINCIPAL JUDGE, FAMILY COURT,DISTRICT COURT COMPOUND,,SANDIPANI ASHRAM ROAD,,PORBANDAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	PORBANDAR	00059	55000
Total:					55000
Count:				1	
DDO_NAME :	770010	ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR IDST. NAVSARI,NAVSARI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2250	NAVASARI	00002	1005
Total:					1005
Count:				1	
DDO_NAME :	770453	PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT BUILDING,JUNA THANA,,NAVSARI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	NAVASARI	00093	10000
	01-MAY-20	2014	NAVASARI	00053	20000
	01-NOV-23	2014	NAVASARI	00149	50000
Total:					80000
Count:				3	
DDO_NAME :	780878	JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE,JT. DISTRICT JUDGE & ADDL SESSION JUDGE,VYARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-22	2014	TAPI (VYARA)	00040	30000
	01-OCT-23	2014	TAPI (VYARA)	00050	60000
Total:					90000
Count:				2	
DDO_NAME :	810454	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,,NAVDA ROAD,TALUKA BARWALA,,BOTAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	BOTAD	00062	5000
Total:					5000
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-OCT-23	2014	BOTAD	00031	8000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	810461	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					8000
Count:				1	
DDO_NAME :	810462	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	BOTAD	00041	50000
Total:					50000
Count:				1	
DDO_NAME :	820436	:	PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	CHHOTAUDEPUR	00033	3000
Total:					3000
Count:				1	
DDO_NAME :	830436	:	ADL. SES. JUDGE, DISTRICT COURT,,NEAR DR.POLLAN SCHOOL,,LUNAWADA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	MAHISAGAR (LUNAWADA)	00119	10000
Total:					10000
Count:				1	
DDO_NAME :	830636	:	PRINCIPAL, CIVIL JUDGE COURT,,SANTRAMPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	MAHISAGAR (LUNAWADA)	00122	10000
Total:					10000
Count:				1	
DDO_NAME :	840641	:	PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-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-DEC-23	2014	MORBI	00052	70000
Total:					70000
Count:				1	
DDO_NAME :	840793	:	CIVIL JUDGE, CIVIL JUDGE (D.T.) & J.M.F.C.,WANKANER,MORBI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	MORBI	00068	10000
Total:					10000
Count:				1	
DDO_NAME :	850457	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,NEAR JODHPUR GATE,,NR.PED OFFICE,DIST.KHAMBHALIYA		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT
 DDO_NAME : 850457 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE
 COURT,,COURT COMPOUND,NEAR JODHPUR GATE,,NR.PED
 OFFICE,DIST.KHAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00087	14000

Total: 14000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	ARAVALLI (MODASA)	00077	10000

Total: 10000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	ARAVALLI (MODASA)	00040	700

Total: 700
 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-AUG-23	2014	GIR SOMNATH (VERAVAL)	00084	10000

Total: 10000
 Count: 1

DDO_NAME : 870737 : CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	GIR SOMNATH (VERAVAL)	00080	30000

Total: 30000
 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-DEC-23	2014	GIR SOMNATH (VERAVAL)	00097	90000

Total: 90000
 Count: 1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 20000

Count: 1

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

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

Total: 15000

Count: 1

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

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

Total: 250000

Count: 1

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

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

Total: 340000

Count: 1

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

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

Total: 400000

Count: 5

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,

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

Total: 70158

Count: 1

DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00063	115000
01-FEB-07	2515	AHMEDABAD	00003	30000
01-OCT-10	2515	AHMEDABAD	00019	150000

Total: 295000

Count: 3

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA
 BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	60000

Total: 60000
 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-MAR-11	2515	AHMEDABAD	00020	38000

Total: 188000
 Count: 2

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	00023	30000
01-SEP-10	2515	AHMEDABAD	00024	30000
01-NOV-11	2515	AHMEDABAD	00006	20000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	55000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000
 Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800

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-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	00029	150000
01-SEP-10	2515	AHMEDABAD	00028	150000
01-OCT-10	2515	AHMEDABAD	00028	350000
01-OCT-10	2515	AHMEDABAD	00027	750000

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	00027	596000
01-DEC-21	2515	AHMEDABAD	00025	714000

Total: **4853600**

Count: **6**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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 : 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 : 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)	00123	625000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000

Total: 770000

Count: 2

DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000

Total: 1000000

Count: 1

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

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

Total: 98254

Count: 5

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
Total:					10000
Count:				1	
DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
Total:					145000
Count:				1	
DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
Total:					17000
Count:				2	
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)	00140	80500
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
Total:					429500
Count:				5	
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
Total:					800000
Count:				1	
DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
Total:					2500
Count:				1	
DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	530606	:	MAMLATDAR, DEESA,DIST.B.K.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	10000
Total:					61000
Count:				3	
DDO_NAME :	530606	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000
Total:					163000
Count:				2	
DDO_NAME :	530608	:	MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038	22000
Total:					22000
Count:				1	
DDO_NAME :	530609	:	MAMLATDAR, DHANERA,DIST.B.K.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
	01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000
Total:					15000
Count:				2	
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 540644 : MAMLATDAR, HANSOT,DIST.BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5691
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 : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	BHAVNAGAR	00051	600000
Total:					600000
Count:					1
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	00030	50000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	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	00065	60000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	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 : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	BHAVNAGAR	00017	170000
Total:					315000
Count:					2
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 SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN & U H DEPT,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00020	140000
Total:					140000
Count:					1
DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-09	2515	GANDHINAGAR	00007	100000
Total:					100000
Count:					1
DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-11,GADHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	GANDHINAGAR	00044	29000
Total:					29000
Count:					1
DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00017	30000
	01-MAR-02	2515	GANDHINAGAR	00018	20000
	01-FEB-03	2515	GANDHINAGAR	00005	650000
	01-MAY-03	2515	GANDHINAGAR	00001	3000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	570438	:	CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					703000
Count:				4	
DDO_NAME	:	570631	:	MAMLATDAR, MAMLATDAR, ,MANSA,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-17	2515	GANDHINAGAR	00004 844025
		01-OCT-17	2515	GANDHINAGAR	00002 126000
Total:					970025
Count:				2	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	GANDHINAGAR	00018 50000
Total:					50000
Count:				1	
DDO_NAME	:	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00045 200000
Total:					200000
Count:				1	
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	00020 40000
		01-OCT-05	2515	JAMNAGAR	00019 10000
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	00031 10000
		01-FEB-03	2515	JAMNAGAR	00009 25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	580612	:	MAMLATDAR, JAMJODHPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					35000
Count:					2
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	00033 10000
		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	00027 50000
		01-FEB-08	2515	KHEDA	00034 125000
		01-FEB-08	2515	KHEDA	00044 485000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					816521
Count:					5
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	KHEDA	00038	15000
	01-FEB-03	2515	KHEDA	00057	14250
	01-FEB-03	2515	KHEDA	00058	10000
	01-FEB-03	2515	KHEDA	00045	225000
	01-FEB-03	2515	KHEDA	00021	230000
	01-FEB-03	2515	KHEDA	00016	300000
	01-MAR-03	2515	KHEDA	00061	55000
Total:					849250
Count:					7
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	00027	114000
	01-DEC-06	2515	KHEDA	00026	177000
	01-DEC-06	2515	KHEDA	00005	150000
	01-MAR-07	2515	KHEDA	00035	253000
	01-MAR-07	2515	KHEDA	00066	90000
	01-JUL-08	2515	KHEDA	00005	10000
	01-DEC-09	2515	KHEDA	00007	100000
	01-JAN-12	2515	KHEDA	00013	135000
	01-MAR-12	2515	KHEDA	00041	618000
	01-MAR-12	2515	KHEDA	00042	305000
	01-FEB-13	2515	KHEDA	00043	240000
	01-FEB-13	2515	KHEDA	00023	700000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00007	64000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3696000
Count:					14
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2515	KHEDA	00009	250000
	01-MAR-06	2515	KHEDA	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, MATAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	KHEDA	00016	90000
	01-NOV-00	2515	KHEDA	00048	15000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000
Total:					321000
Count:					5
DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
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,,BHUI					
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAR-11 2515 KUTCH(BHUJ) 00060 176000
Total: 356000

Count: 3

DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-01 2515 KUTCH(BHUJ) 00030 150000
 01-JAN-02 2515 KUTCH(BHUJ) 00020 50000
 01-MAR-02 2515 KUTCH(BHUJ) 00040 30000
 01-MAR-02 2515 KUTCH(BHUJ) 00053 15000
 01-OCT-10 2515 KUTCH(BHUJ) 00030 400000
 01-DEC-11 2515 KUTCH(BHUJ) 00024 450000

Total: 1095000

Count: 6

DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JAN-02 2515 KUTCH(BHUJ) 00010 150000

Total: 150000

Count: 1

DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-01 2515 KUTCH(BHUJ) 00031 100000
 01-DEC-01 2515 KUTCH(BHUJ) 00015 75000
 01-JAN-02 2515 KUTCH(BHUJ) 00015 75000
 01-JAN-02 2515 KUTCH(BHUJ) 00014 100000
 01-FEB-02 2515 KUTCH(BHUJ) 00007 70000
 01-MAR-02 2515 KUTCH(BHUJ) 00039 26148
 01-OCT-10 2515 KUTCH(BHUJ) 00024 1200000
 01-MAR-15 2515 KUTCH(BHUJ) 00062 151000

Total: 1797148

Count: 8

DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-FEB-08 2515 MEHSANA 00004 20000

Total: 20000

Count: 1

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JUN-12 2515 MEHSANA 00002 20000

Total: 20000

Count: 1

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-OCT-00 2515 MEHSANA 00043 5000
 01-MAR-02 2515 MEHSANA 00029 650000
 01-OCT-05 2515 MEHSANA 00039 10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00023	1200000
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
01-MAR-08	2515	MEHSANA	00037	150000
01-AUG-10	2515	MEHSANA	00005	200000
01-OCT-10	2515	MEHSANA	00035	1757000
01-OCT-10	2515	MEHSANA	00009	200000

Total: **2337000**

Count: **5**

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00019	16000
01-FEB-03	2515	MEHSANA	00021	12000
01-FEB-03	2515	MEHSANA	00023	20000
01-FEB-03	2515	MEHSANA	00022	17000
01-FEB-03	2515	MEHSANA	00020	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620696 : MAMLATDAR, KADI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					245000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

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

Total: 440000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00040	300000
01-MAR-07	2515	MEHSANA	00077	120000
01-JUL-08	2515	MEHSANA	00007	15000

Total: 1524059

Count: 11

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

Total: 80000

Count: 3

DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750

Total: 193750

Count: 1

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00029	300000
01-OCT-10	2515	MEHSANA	00040	400000

Total: 920000

Count: 5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00007	25000
01-NOV-05	2515	MEHSANA	00017	100000
01-MAR-07	2515	MEHSANA	00082	50000
01-MAR-07	2515	MEHSANA	00083	250000
01-MAR-08	2515	MEHSANA	00051	10710
01-JUL-08	2515	MEHSANA	00006	40000

Total: 475710

Count: 6

DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE
CENTRAL RESERVE STORAGE, MEHSANA

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 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)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
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)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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,					
	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)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
Total:					312500
Count:				6	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
Total:					12000
Count:				1	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
Total:					62000
Count:				2	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	630670	: MAMLATDAR, KADANA,DIST. GODHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
Total:					190894
Count:				2	
DDO_NAME :	630673	: MAMLATDAR, GHOGHAMBA,DIST. GODHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
Total:					261000
Count:				5	
DDO_NAME :	630688	: DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
Total:					50000
Count:				1	
DDO_NAME :	640194	: DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL			
					BAN.,RAJKOT.,
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:				1	
DDO_NAME :	640438	: ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST			
					HOSPITAL BLDG,RAJKOT
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000
Total:					140000
Count:				1	
DDO_NAME :	640438	: COLLECTOR, RAJKOT,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00047	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	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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 : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:				1	
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:				2	
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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)	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY
BUILDING,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-03	2515	SABARKANTHA (HIMATNAGAR)	00012	7000

Total: 7000

Count: 1

DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION
OFFICER,COLLECTOR OFFICE,HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00038	751422
01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00042	200000

Total: 951422

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR)	00005	51000

Total: 51000

Count: 1

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

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

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)	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
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00021	29000

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
)		

Total: 200000

Count: 4

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, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR)	00070	80000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR)	00006	450000
01-OCT-17	2515	SABARKANTHA (HIMATNAGAR)	00004	324000
01-JUN-18	2515	SABARKANTHA (HIMATNAGAR)	00003	34000

Total: 888000

Count: 4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	650632	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						443000
Count:					4	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00068	225000
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00026	413000
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00067	109000
		01-OCT-12	2515	SABARKANTHA (HIMATNAGAR)	00011	731724
Total:						1478724
Count:					4	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MODASA, DIST. SK				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-02	2515	SABARKANTHA (HIMATNAGAR)	00010	25000
		01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00007	6000
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00057	284000
		01-JAN-11	2515	SABARKANTHA (HIMATNAGAR)	00014	284000
Total:						599000
Count:					4	
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 :	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					505000
Count:				2	
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER					
S.K.),HIMATNAGAR,HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR	00019	399400
)		
Total:					399400
Count:				1	
DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
)		
Total:					496000
Count:				4	
DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-10	2515	SABARKANTHA (HIMATNAGAR	00029	200000
)		
Total:					200000
Count:				1	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	SURAT	00253	16000
	01-MAR-01	2515	SURAT	00088	37900
Total:					53900
Count:				2	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD					
PATEL NAGAR NEAR RLY,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-10	2515	SURAT	00031	140100
	01-OCT-10	2515	SURAT	00021	500000
	01-OCT-10	2515	SURAT	00022	940000

Deparatment - 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
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

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SURAT	00068	69627

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-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	00065	100000
01-MAR-08	2515	SURAT	00101	20000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total:

700400

Count:

11

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

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

Total:

1155845

Count:

7

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total:

173000

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00053	126360
01-MAR-01	2515	SURAT	00052	180992
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700

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	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00014	15000
01-FEB-03	2515	SURAT	00013	80000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

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

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

Total:

595970

Count:

4

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
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	00010	181000
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186

Total: 1258686

Count: 15

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

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

Total: 10000

Count: 1

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

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

Total: 1307000

Count: 4

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

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

Total: 321000

Count: 1

DDO_NAME : 670594 : MAMLATDAR, MAMLATDAR OPP HAVAMAHEL,WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total: 20000

Count: 2

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

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

Total: 282000

Count: 4

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

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

Total: 20000

Count: 1

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN

'C'BLOCK,2NDFLOOR JAILRD,VADODARA

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

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	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total: 90000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000

Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
Total:					16000
Count:					1
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
Total:					222330
Count:					2
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR,COLLECTOR OFFICE COMPOUNDGADIROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175
Total:					280175
Count:					1
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
Total:					1054000
Count:					2
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000
Total:					500000
Count:					1
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
Total:					825000
Count:					2
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
Total:					237000
Count:					2
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	00050	12000
	01-MAR-04	2515	DAHOD	00024	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
Total:					15000
Count:				1	
DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00001	200000
	01-MAR-03	2515	PATAN	00015	13000
	01-DEC-06	2515	PATAN	00014	50000
	01-MAR-07	2515	PATAN	00019	35000
	01-MAR-07	2515	PATAN	00020	75000
Total:					373000
Count:				5	
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					100000
Count:				1	
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					470000
Count:				2	
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	730489	:	MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2515	PATAN	00039
		01-OCT-10	2515	PATAN	00028
Total:					155000
Count:				2	
DDO_NAME	:	730495	:	MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2515	PATAN	00041
Total:					244000
Count:				1	
DDO_NAME	:	730497	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-17	2515	PATAN	00005
Total:					53000
Count:				1	
DDO_NAME	:	730559	:	MAMLATDAR, MAMLATDAR, BECHARAJI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	PATAN	00004
		01-MAR-03	2515	PATAN	00014
		01-MAR-03	2515	PATAN	00013
Total:					43000
Count:				3	
DDO_NAME	:	730602	:	MAMLATDAR, MAMLATDAR,SANTALPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-01	2515	PATAN	00028
Total:					150000
Count:				1	
DDO_NAME	:	740488	:	ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2515	NARMADA(RAJPIPLA)	00024
Total:					12636
Count:				1	
DDO_NAME	:	750401	:	DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-05	2515	ANAND	00004
Total:					8000
Count:				1	
DDO_NAME	:	750438	:	CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-07	2515	ANAND	00003
Total:					2000
Count:				1	
DDO_NAME	:	750438	:	MAMLATDAR, RURAL,ANAND,	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00002	100000
Total:					100000
Count:				1	
DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00008	90000
Total:					90000
Count:				1	
DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00031	100000
Total:					100000
Count:				1	
DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	ANAND	00025	15000
Total:					15000
Count:				1	
DDO_NAME : 750494 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00008	40000
	01-MAR-06	2515	ANAND	00004	25000
	01-SEP-06	2515	ANAND	00001	3000
	01-DEC-06	2515	ANAND	00025	150000
	01-DEC-06	2515	ANAND	00030	100000
	01-JAN-08	2515	ANAND	00006	130000
	01-OCT-08	2515	ANAND	00011	5000
	01-FEB-09	2515	ANAND	00002	20000
	01-FEB-10	2515	ANAND	00006	42000
Total:					515000
Count:				9	
DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00024	50000
	01-DEC-06	2515	ANAND	00023	40000
	01-JAN-07	2515	ANAND	00023	50000
	01-MAR-07	2515	ANAND	00042	16000
	01-FEB-10	2515	ANAND	00007	10000
	01-JUL-10	2515	ANAND	00008	200000
	01-OCT-10	2515	ANAND	00036	500000
	01-FEB-13	2515	ANAND	00006	390000
	01-MAR-13	2515	ANAND	00017	49000
	01-MAR-13	2515	ANAND	00031	10000

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
Total:					1315000
Count:					10
DDO_NAME	:	750497	:	MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-17	2515	ANAND	00076 50000
Total:					50000
Count:					1
DDO_NAME	:	750518	:	MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-12	2515	ANAND	00007 100000
Total:					100000
Count:					1
DDO_NAME	:	750518	:	MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-06	2515	ANAND	00012 100000
		01-SEP-08	2515	ANAND	00009 40000
Total:					140000
Count:					2
DDO_NAME	:	750537	:	MAMLATDAR, Mamlatdar,,Tarapur,,Anand	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	ANAND	00024 150000
Total:					150000
Count:					1
DDO_NAME	:	750537	:	MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-13	2515	ANAND	00005 330000
Total:					330000
Count:					1
DDO_NAME	:	750543	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-15	2515	ANAND	00018 175000
Total:					175000
Count:					1
DDO_NAME	:	750547	:	MAMLATDAR, Mamlatdar,,Anand(Rural),Anand	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-07	2515	ANAND	00004 35000
		01-FEB-08	2515	ANAND	00001 3000
Total:					38000
Count:					2
DDO_NAME	:	750606	:	DIST.TREASURY OFFICER, ANAND,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2515	ANAND	00047 14500
Total:					14500
Count:					1
DDO_NAME	:	750668	:	MAMLATDAR, BORSAD,,	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	50000
01-DEC-01	2515	ANAND	00026	15000
01-MAR-02	2515	ANAND	00004	30000
01-MAR-03	2515	ANAND	00032	5000

Total: 100000

Count: 4

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	5000
01-DEC-01	2515	ANAND	00022	5000
01-JAN-02	2515	ANAND	00012	5000

Total: 15000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00014	10000
01-DEC-01	2515	ANAND	00025	5000
01-MAR-03	2515	ANAND	00035	5000

Total: 20000

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	00005	25000
01-OCT-00	2515	PORBANDAR	00006	10000

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	00015	5000
01-OCT-00	2515	PORBANDAR	00019	2000

Total: 7000

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	20000

Total: 20000

Count: 1

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

Total: 9528

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000

Total: 2372000

Count: 2

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

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000

Total: 1038000

Count: 2

DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	860627	: MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2515	ARAVALLI (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	ARAVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
Total:					40000
Count:				2	
DDO_NAME :	860633	: MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
	01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
Total:					690000
Count:				2	
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)	00007	210000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
	01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
Total:					3355750
Count:				5	
Total Count:		687	Grand Total:		114631606

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000

Total: 233000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total: 5600000

Count: 3

DDO_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

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

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

Total: 3000000

Count: 1

DDO_NAME : 510789 : MAMLATDAR, OFFICE OF MAMLATDAR,,DASKROI TALUKA MAHESUL BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total: 788555

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00006	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	AHMEDABAD	00002	25000

Total: 25000

Count: 1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2245	AHMEDABAD	00070	5950
	01-APR-02	2235	AHMEDABAD	00071	400000
	01-JUL-05	2245	AHMEDABAD	00021	75000
	01-JUL-05	2245	AHMEDABAD	00009	200000

Total: 680950

Count: 4

DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	AHMEDABAD	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 590498 : MAMLATDAR, MAMLATDAR OFFICE,,AYOJAN BHAVAN,OLD COLLECTOR OFFICE,,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	JUNAGADH	00002	20000

Total: 20000

Count: 1

DDO_NAME : 590759 : MAMLATDAR, MAMLATDAR,,MANGROL.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	JUNAGADH	00010	19600

Total: 19600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	KHEDA	00004	90000
01-MAY-02	2235	KHEDA	00025	35000

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 : 610480 : MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA SADAN,,ROOM NO 119,MUNDR,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00011	750000

Total: 750000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2245	KUTCH(BHUJ)	00020	300000

Total: 300000

Count: 1

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

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

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001
Total:					34000
Count:				1	
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019
Total:					4500
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013
Total:					25000
Count:				1	
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					600000
Count:				1	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR)	00266
Total:					45000
Count:				1	
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR)	00006
Total:					200000
Count:				1	
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR)	00108
Total:					341473
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-01	2245	SURAT	00037
Total:					72200
Count:				1	
DDO_NAME	:	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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 SOCITY, 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
01-FEB-03	2245	ANAND	00002	100000

Total:

569105

Count:

4

Total Count: 52

Grand Total: 22022168

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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-OCT-23	2202	AHMEDABAD	00188	50000
01-DEC-23	2202	AHMEDABAD	00273	610000
01-DEC-23	2202	AHMEDABAD	00050	280000

Total:

940000

Count:

3

DDO_NAME : 511283 : PRINCIPAL, DIST. INSTI. OF EDU. AND
TRAINING, AHMEDABAD, (CITY) DASKROI, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	AHMEDABAD	00279	100000
01-OCT-23	2202	AHMEDABAD	00310	350000
01-OCT-23	2202	AHMEDABAD	00291	180000
01-OCT-23	2202	AHMEDABAD	00212	50000
01-OCT-23	2202	AHMEDABAD	00211	319000
01-DEC-23	2202	AHMEDABAD	00293	50000
01-DEC-23	2202	AHMEDABAD	00292	15000

Total:

1064000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2202	AMRELI	00011	231600
01-DEC-23	2202	AMRELI	00091	500000

Total:

731600

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-23	2202	BANASKANTHA (PALANPUR)	00119	76700
01-NOV-23	2202	BANASKANTHA (PALANPUR)	00191	315000
01-DEC-23	2202	BANASKANTHA (PALANPUR)	00060	15000

Total:

406700

Count:

3

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
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00027	34240

Total:

68480

Count:

2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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
Total:					110000
Count:					1
DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	BANASKANTHA (PALANPUR)	00012	73200
Total:					73200
Count:					1
DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
Total:					35000
Count:					2
DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING BHAVAN, SEC-19 GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	GANDHINAGAR	00167	22000
	01-NOV-23	2202	GANDHINAGAR	00130	50000
Total:					72000
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 : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR ROAD, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2202	JAMNAGAR	00120	48000
Total:					48000
Count:					1
DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	JAMNAGAR	00053	80000
Total:					80000
Count:					1
DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT SAGAR ROAD,, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT
 SAGAR ROAD,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: 380000
 Count: 5

DDO_NAME : 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	00028	450000

Total: 450000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	JUNAGADH	00049	116000
01-OCT-23	2202	JUNAGADH	00050	100000

Total: 216000
 Count: 2

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	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

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-NOV-23	2202	KUTCH(BHUJ)	00552	103488

Total: 103488
 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 : 610627 : MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUI,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME :	610627	:	MAMLATDAR, MAMLATDAR , NALIA, DIST. :	BHUJ,	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2236	KUTCH(BHUJ)	00019	131750
Total:					131750
Count:				1	
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	00016	450000
Total:					450000
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119	29810
Total:					29810
Count:				1	
DDO_NAME :	640696	:	PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	RAJKOT	00090	1360000
	01-DEC-23	2202	RAJKOT	00144	500000
Total:					1860000
Count:				2	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2202	SABARKANTHA (HIMATNAGAR)	00553	50000
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR)	00039	300000

Total: 350000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-12	2236	SABARKANTHA (HIMATNAGAR)	00086	668000

Total: 668000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00010	100000
01-MAR-03	2236	SABARKANTHA (HIMATNAGAR)	00049	100000
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00045	42000

Total: 242000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	SABARKANTHA (HIMATNAGAR)	00014	858700

Total: 858700

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2225	SABARKANTHA (HIMATNAGAR)	00341	525000

Total: 525000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00075	18000

Total: 18000

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME :	650629	:	MAMLATDAR, MAMLATDAR, VIJAYNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00044	75000
Total:					75000
Count:				1	
DDO_NAME :	650632	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00054	34000
Total:					34000
Count:				1	
DDO_NAME :	650633	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00073	44000
Total:					44000
Count:				1	
DDO_NAME :	650634	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR)	00116	100000
Total:					136000
Count:				2	
DDO_NAME :	650635	:	MAMLATDAR, MAMLATDAR, MEGHRAJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021	186000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008	259000
	01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025	64000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078	50000
Total:					559000
Count:				4	
DDO_NAME :	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000
Total:					14000
Count:				1	
DDO_NAME :	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00035	21000
	01-FEB-05	2235	SURAT	00075	21000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT			
DDO_NAME :	660611	: OFFICE INCHARGE, Receiving Centre for Beggars,,SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:				3	
DDO_NAME :	660613	: SUPRINTENDENT, V R POPAWALA,JUVENIL HOME,,SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:				1	
DDO_NAME :	660642	: SUPRINTENDENT, OBSERVATION HOME,VYARA,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:				1	
DDO_NAME :	660806	: MAMLATDAR, CHORIYASI,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:				1	
DDO_NAME :	660812	: MAMLATDAR, PALSANA,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					5000
Count:				1	
DDO_NAME :	660816	: MAMLATDAR, MAHUVA,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					25000
Count:				1	
DDO_NAME :	660817	: MAMLATDAR, MANGROL,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000
	01-DEC-04	2236	SURAT	00055	150000
Total:					240000
Count:				2	
DDO_NAME :	660818	: MAMLATDAR, MANDVI,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00088	25000
	01-NOV-03	2236	SURAT	00087	25000
	01-DEC-03	2236	SURAT	00139	25000
	01-DEC-03	2236	SURAT	00140	25000
	01-DEC-03	2236	SURAT	00063	25000
Total:					125000
Count:				5	
DDO_NAME :	660819	: MAMLATDAR, BARDOLI,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

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

Total:

Count:

1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00057	25000
01-MAR-04	2236	SURAT	00156	145000

Total:

Count:

6

DDO_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

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

Total:

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:

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:

Count:

8

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

Count: 1

DDO_NAME : 680024 : UNDER SECRETARY 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:

Count: 4

DDO_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH
FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

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:

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:

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:

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA					
DEVELOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					124510
Count:				2	
DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2236	VADODARA	00020	150000
	01-SEP-03	2236	VADODARA	00038	175000
Total:					325000
Count:				2	
DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000
Total:					449000
Count:				2	
DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000
Total:					200000
Count:				1	
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,, Umargam,, Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00017	250000
	01-MAR-05	2236	VALSAD	00050	30000
Total:					480000
Count:				3	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI, HOSPITAL STTION ROAD, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00027	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	00034	57000
	01-MAR-02	2235	DAHOD	00033	9500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT			
DDO_NAME :	720688	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					66500
Count:					2
DDO_NAME :	730412	: PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'			
		NR PITAMBAR TALAV,PATAN			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-23	2202	PATAN	00091 55000
Total:					55000
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 :	760499	: PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA			
		FACTORY ROAD,PORBANDAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2202	PORBANDAR	00062 100000
		01-JUN-23	2202	PORBANDAR	00069 20000
		01-OCT-23	2202	PORBANDAR	00063 230000
Total:					350000
Count:					3
DDO_NAME :	770401	: DISTRICT REGISTRAR, Co- op. Socities,Multistoried			
		Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2236	NAVASARI	00087 28000
		01-AUG-04	2235	NAVASARI	00050 57000
		01-SEP-04	2235	NAVASARI	00010 15000
Total:					100000
Count:					3
DDO_NAME :	780438	: RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY			
		COLLECTOR,COLLECTOR OFFICE,VYARA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-12	2205	TAPI (VYARA)	00001 2000000
Total:					2000000
Count:					1
Total Count:		<input type="text" value="150"/>			Grand Total:
					<input type="text" value="24311703"/>

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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 : 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-MAY-23	2204	BANASKANTHA (PALANPUR)	00020	164800
01-MAY-23	2204	BANASKANTHA (PALANPUR)	00014	191550
01-MAY-23	2204	BANASKANTHA (PALANPUR)	00013	257800
01-JUL-23	2204	BANASKANTHA (PALANPUR)	00019	400000

Total: 1014150

Count: 4

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

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

Total: 3000

Count: 1

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

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

Total: 841452

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2204	JUNAGADH	00041	1583514
01-MAY-23	2204	JUNAGADH	00012	1698486

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD					
FLOOR,SARDAR BAUG JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3282000
Count:				2	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,					
GANDHIDHAM,,BHUJ					
	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. : BHUJ,					
	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 : 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 : 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 : 630414 : DIST.SPORTS OFFICER, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
Total:					39499
Count:				1	
DDO_NAME : 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 630668 : MAMLATDAR, BAKOR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000
Count:				1	
DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SURAT	00132	16000
Total:					16000
Count:				1	
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SURAT	00128	16000
Total:					16000
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	00019	490000
	01-SEP-21	2205	VADODARA	00046	490000
Total:					980000
Count:				2	
DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT SPORTS, OFFICE JILLA SEVA SADAN BLOCK 1, 2ND FLOOR, PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2204	PATAN	00003	166000
Total:					166000
Count:				1	
DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR, RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	NARMADA (RAJPIPLA)	00004	10000
Total:					10000
Count:				1	
Total Count:	31		Grand Total:	10575601	

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400

Total: 93400

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00038	55000
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00095	111000
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00035	111000

Total: 277000

Count: 3

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-OCT-23	2236	BANASKANTHA (PALANPUR)	00046	30100
01-OCT-23	2236	BANASKANTHA (PALANPUR)	00029	60000
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00005	60000

Total: 210100

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	BHARUCH	00090	35000
01-OCT-23	2202	BHARUCH	00054	25000
01-OCT-23	2202	BHARUCH	00053	70000
01-OCT-23	2202	BHARUCH	00049	362000
01-OCT-23	2202	BHARUCH	00031	350000
01-DEC-23	2202	BHARUCH	00040	250000

Total: 1092000

Count: 6

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-NOV-23	2236	DANGS (AHWA)	00021	44394

Total: 44394

Count: 1

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-OCT-23	2202	DANGS (AHWA)	00069	383000
01-DEC-23	2202	DANGS (AHWA)	00050	600000

Total: 1013000

Count: 3

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	DANGS (AHWA)	00015	60798
01-OCT-23	2236	DANGS (AHWA)	00013	60798
01-OCT-23	2236	DANGS (AHWA)	00012	61765
01-OCT-23	2236	DANGS (AHWA)	00011	77217
01-OCT-23	2236	DANGS (AHWA)	00014	60779

Total: **321357**
Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	JUNAGADH	00003	237000

Total: **237000**
Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	KHEDA	00073	400000

Total: **400000**
Count: **1**

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
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00041	55000
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00040	57500
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00016	57500
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR)	00033	50000
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00048	52500

Total: **372500**
Count: **7**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR)	00031	200000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00118	875340
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00085	600000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00045	2684048
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00094	15000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00098	600000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00081	50000

Total: **5024388**

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
01-MAY-23	2236	SABARKANTHA (HIMATNAGAR)	00022	43300
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00032	43300
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00033	43300
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00018	43310
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00010	43310
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR)	00032	43310
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00034	24020
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00033	43310

Total: **470877**

Count: **11**

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

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 : 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
01-APR-23	2236	SABARKANTHA (HIMATNAGAR)	00009	55000
01-JUN-23	2236	SABARKANTHA (HIMATNAGAR)	00024	70000
01-JUL-23	2236	SABARKANTHA (HIMATNAGAR)	00038	73500
01-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00041	69500
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00014	67000
01-OCT-23	2236	SABARKANTHA (HIMATNAGAR)	00029	71000
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00025	53500

Total: 599500

Count: 9

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-OCT-23	2202	SURAT	00099	772800
01-OCT-23	2202	SURAT	00109	62000
01-OCT-23	2202	SURAT	00100	811820
01-DEC-23	2202	SURAT	00057	25000
01-DEC-23	2202	SURAT	00132	400000
01-DEC-23	2202	SURAT	00134	15000

Total: 2086620

Count: 6

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-OCT-23	2202	VADODARA	00049	89000
01-NOV-23	2202	VADODARA	00095	87600
01-DEC-23	2202	VADODARA	00087	40000

Total: 341600

Count: 4

DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI
PARK PARNERA PARDI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	VALSAD	00107	340000
01-NOV-23	2202	VALSAD	00119	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI
PARK PARNERA PARDI, VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					365000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2202	DAHOD	00094	1383200
	01-OCT-23	2202	DAHOD	00094	850000
	01-OCT-23	2202	DAHOD	00093	500000
	01-OCT-23	2202	DAHOD	00046	604000
	01-DEC-23	2202	DAHOD	00075	15000

Total: 3352200

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	NARMADA (RAJPIPLA)	00035	340000
	01-DEC-23	2202	NARMADA (RAJPIPLA)	00071	25000

Total: 365000

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)	00085	17868

Total: 17868

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	NARMADA (RAJPIPLA)	00044	30566
	01-DEC-23	2236	NARMADA (RAJPIPLA)	00043	30468
	01-DEC-23	2236	NARMADA (RAJPIPLA)	00042	9048

Total: 70082

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	NARMADA (RAJPIPLA)	00026	48675
	01-DEC-23	2236	NARMADA (RAJPIPLA)	00034	16171

Total: 64846

Count: 2

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-23	2236	NARMADA (RAJPIPLA)	00037	27100

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 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-23	2236	NARMADA (RAJPIPLA)	00035	10680
01-DEC-23	2236	NARMADA (RAJPIPLA)	00036	21600

Total: 59380
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	NARMADA (RAJPIPLA)	00039	19569
01-DEC-23	2236	NARMADA (RAJPIPLA)	00038	19323

Total: 38892
 Count: 2

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-OCT-23	2202	NAVASARI	00083	19520
01-DEC-23	2202	NAVASARI	00120	19885
01-DEC-23	2202	NAVASARI	00121	84000

Total: 239405
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000
01-DEC-23	2236	CHHOTAUDEPUR	00034	3500000
01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465

Total: 19121912
 Count: 11

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 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	00026	39000
01-JAN-23	2236	CHHOTAUDEPUR	00025	38500
01-MAR-23	2236	CHHOTAUDEPUR	00148	31700
01-MAR-23	2236	CHHOTAUDEPUR	00147	30600
01-MAR-23	2236	CHHOTAUDEPUR	00026	40200
01-JUL-23	2236	CHHOTAUDEPUR	00028	32000
01-AUG-23	2236	CHHOTAUDEPUR	00027	52200
01-SEP-23	2236	CHHOTAUDEPUR	00018	41600
01-OCT-23	2236	CHHOTAUDEPUR	00032	38400
01-OCT-23	2236	CHHOTAUDEPUR	00033	37700
01-NOV-23	2236	CHHOTAUDEPUR	00047	9600
01-DEC-23	2236	CHHOTAUDEPUR	00024	39000

Total:

527300

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00012	56400
01-OCT-22	2236	CHHOTAUDEPUR	00057	21800
01-DEC-22	2236	CHHOTAUDEPUR	00023	37000
01-JAN-23	2236	CHHOTAUDEPUR	00035	56230
01-JAN-23	2236	CHHOTAUDEPUR	00022	26000
01-MAR-23	2236	CHHOTAUDEPUR	00110	52180
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930
01-MAR-23	2236	CHHOTAUDEPUR	00021	49390
01-JUL-23	2236	CHHOTAUDEPUR	00013	42350
01-AUG-23	2236	CHHOTAUDEPUR	00005	56000
01-OCT-23	2236	CHHOTAUDEPUR	00030	52000
01-OCT-23	2236	CHHOTAUDEPUR	00019	50000
01-OCT-23	2236	CHHOTAUDEPUR	00029	53000
01-NOV-23	2236	CHHOTAUDEPUR	00029	15000

Total:

618280

Count:

14

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA
 UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600
01-MAR-23	2236	CHHOTAUDEPUR	00069	87600
01-JUL-23	2236	CHHOTAUDEPUR	00010	67000
01-AUG-23	2236	CHHOTAUDEPUR	00011	87600
01-SEP-23	2236	CHHOTAUDEPUR	00010	87600
01-NOV-23	2236	CHHOTAUDEPUR	00010	77000
01-NOV-23	2236	CHHOTAUDEPUR	00020	21700
01-NOV-23	2236	CHHOTAUDEPUR	00009	91000

Total: 1654490
 Count: 13

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	00015	46340
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-FEB-23	2236	CHHOTAUDEPUR	00018	61560
01-MAR-23	2236	CHHOTAUDEPUR	00120	62020
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870

Total: 532170
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00062	175000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00061	126000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00059	145733
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00042	175000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00048	286000
01-NOV-23	2202	MAHISAGAR (LUNAWADA)	00066	334000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00071	25000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00073	150000

Total: 1416733
 Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	ARVALLI (MODASA)	00024	46700
01-DEC-23	2236	ARVALLI (MODASA)	00025	8130

Total: 54830
 Count: 2

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	ARAVALLI (MODASA)	00032	68100

Total:

68100

Count:

1

Total Count:

Grand Total: