

Department wise details of outstanding items of AC Bills

From Month: To Month: MAR-18-24 12:22 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	15	1,34,64,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	6	2,55,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1028	18,72,53,033
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	44	1,49,85,918
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	53	19,25,581
HOM	HOME DEPARTMENT	680	34,03,18,739
IND	INDUSTRIES AND MINES DEPARTMENT	1	33,51,200
LEG	LEGAL DEPARTMENT	182	94,23,784
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	1	2,77,76,674
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	682	11,33,90,006
REV	REVENUE DEPARTMENT	49	2,16,82,568
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	149	2,37,29,715
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	33	1,09,65,001
TDD	TRIBAL DEVELOPMENT DEPARTMENT	182	4,30,31,603
	Total:	3,124	81,23,82,232

Deparatment - 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-MAR-19	2205	VALSAD	00083
Total:					700000
Count:				1	
DDO_NAME	:	730587	:	MAMLATDAR, MAMLATDAR, RANTHANPUR,,	
		MONTH	M H	TREASURY	VCH_NO

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012 DDR Heads

DDO_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2045	PATAN	00008	2000
01-MAR-03	2045	PATAN	00006	3000

Total:

5000

Count:

2

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

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

Total:

4000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2403	RAJKOT	00047	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
01-FEB-24	2403	RAJKOT	00080	50000

Total:

200000

Count:

4

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-FEB-24	2403	VALSAD	00053	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	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-NOV-23	2202	AHMEDABAD	00388	40000
01-DEC-23	2202	AHMEDABAD	00124	400000
01-DEC-23	2202	AHMEDABAD	00045	405000
01-JAN-24	2202	AHMEDABAD	00222	21000
01-JAN-24	2202	AHMEDABAD	00224	105000
01-FEB-24	2202	AHMEDABAD	00232	400000

Total:

3334120

Count:

14

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

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

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	AHMEDABAD	00092	231647

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00091	200000
01-NOV-23	2204	AHMEDABAD	00098	5000000
01-DEC-23	2204	AHMEDABAD	00083	290694
01-DEC-23	2204	AHMEDABAD	00082	4323841
01-FEB-24	2204	AHMEDABAD	00032	90909

Total: 10137091

Count: 6

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	00009	32486
01-NOV-23	2204	AHMEDABAD	00084	7800
01-NOV-23	2204	AHMEDABAD	00110	203567
01-DEC-23	2204	AHMEDABAD	00103	246582

Total: 490435

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-07	2236	AHMEDABAD	00032	200000
01-FEB-08	2236	AHMEDABAD	00031	135050
01-DEC-10	2236	AHMEDABAD	00012	300000
01-MAR-11	2236	AHMEDABAD	00090	40510
01-MAR-11	2236	AHMEDABAD	00096	40510
01-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
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-OCT-23	2202	AHMEDABAD	00284	100000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	AHMEDABAD	00311	450000
01-DEC-23	2202	AHMEDABAD	00288	25000
01-DEC-23	2202	AHMEDABAD	00183	220000
01-DEC-23	2202	AHMEDABAD	00185	400000
01-DEC-23	2202	AHMEDABAD	00256	600000
01-DEC-23	2202	AHMEDABAD	00271	400000
01-DEC-23	2202	AHMEDABAD	00291	27000
01-JAN-24	2202	AHMEDABAD	00178	200000
01-JAN-24	2202	AHMEDABAD	00177	100000
01-FEB-24	2202	AHMEDABAD	00167	86250
01-FEB-24	2202	AHMEDABAD	00209	400000
01-FEB-24	2202	AHMEDABAD	00210	125000

Total: **3233250**

Count: **14**

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-JAN-24	2202	AMRELI	00065	15000
01-JAN-24	2202	AMRELI	00066	27000
01-JAN-24	2202	AMRELI	00067	18000
01-JAN-24	2202	AMRELI	00071	43000
01-JAN-24	2202	AMRELI	00077	200000
01-JAN-24	2202	AMRELI	00096	25000
01-JAN-24	2202	AMRELI	00064	49000
01-JAN-24	2202	AMRELI	00097	228350
01-JAN-24	2202	AMRELI	00006	649000
01-FEB-24	2202	AMRELI	00083	15000
01-FEB-24	2202	AMRELI	00017	100000
01-FEB-24	2202	AMRELI	00016	75000

Deparatment - 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-FEB-24	2202	AMRELI	00098	175000

Total: 2433570

Count: 15

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-DEC-23	2236	AMRELI	00026	24250
01-JAN-24	2236	AMRELI	00027	41100

Total: 97550

Count: 3

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
01-JAN-24	2236	AMRELI	00028	36237
01-FEB-24	2236	AMRELI	00032	48205

Total: 181066

Count: 5

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					454500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
	01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
	01-JAN-24	2202	BANASKANTHA (PALANPUR)	00107	10120
	01-JAN-24	2202	BANASKANTHA (PALANPUR)	00130	25000
	01-FEB-24	2202	BANASKANTHA (PALANPUR)	00093	147000
	01-FEB-24	2202	BANASKANTHA (PALANPUR)	00092	160000
	01-FEB-24	2202	BANASKANTHA (PALANPUR)	00094	180000

Total: 774820

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00018	22618
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00019	5555
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00013	20564
	01-FEB-24	2236	BANASKANTHA (PALANPUR)	00021	23353

Total: 72090

Count: 4

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

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

Total: 25000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00096	19000
	01-NOV-23	2236	BANASKANTHA (PALANPUR)	00055	6820
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00027	28750
	01-FEB-24	2236	BANASKANTHA (PALANPUR)	00034	22000

Total: 76570

Count: 4

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
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00024	32840

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
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00022	32840

Total:

Count:

4

98990

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00042	54500
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00035	89400
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00043	72000

Total:

Count:

3

215900

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00021	116276
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00008	94240

Total:

Count:

2

210516

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00007	57600
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00009	91400
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00008	77200

Total:

Count:

3

226200

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BANASKANTHA (PALANPUR)	00093	26000
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00054	73400
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00045	73500
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00045	73600

Total:

Count:

4

246500

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
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00037	140000
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00047	110000

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:					590000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00050	160000
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00080	160000
	01-FEB-24	2236	BANASKANTHA (PALANPUR)	00035	180000

Total: 500000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00029	73500
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00021	76700
	01-FEB-24	2236	BANASKANTHA (PALANPUR)	00025	76800

Total: 227000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00030	142200
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00023	142250
	01-FEB-24	2236	BANASKANTHA (PALANPUR)	00023	174000

Total: 458450

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00036	97000
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00092	96500
	01-FEB-24	2236	BANASKANTHA (PALANPUR)	00052	125000

Total: 318500

Count: 3

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
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00042	45000

Total: 85500

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	BANASKANTHA (PALANPUR)	00051	55750
	01-JAN-24	2236	BANASKANTHA (PALANPUR)	00028	55750

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00036	55750

Total: 167250

Count: 3

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-NOV-23	2202	BHARUCH	00102	180000
01-DEC-23	2202	BHARUCH	00070	154734
01-DEC-23	2202	BHARUCH	00071	106252
01-JAN-24	2202	BHARUCH	00098	3700
01-JAN-24	2202	BHARUCH	00032	600000
01-FEB-24	2202	BHARUCH	00074	200000

Total: 1244686

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2204	BHAVNAGAR	00011	198941

Total: 198941

Count: 1

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	00030	205714
01-JUL-23	2204	BHAVNAGAR	00040	166583

Total: 438379

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	BHAVNAGAR	00018	27600
01-FEB-24	2236	BHAVNAGAR	00046	30400

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					58000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-04	2204	BHAVNAGAR	00035	100000
	01-SEP-04	2204	BHAVNAGAR	00002	45000
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-NOV-23	2202	BHAVNAGAR	00149	230000
	01-DEC-23	2202	BHAVNAGAR	00106	30000
	01-JAN-24	2202	BHAVNAGAR	00036	130000
	01-JAN-24	2202	BHAVNAGAR	00034	43000
	01-JAN-24	2202	BHAVNAGAR	00083	20000
	01-JAN-24	2202	BHAVNAGAR	00082	25000
	01-JAN-24	2202	BHAVNAGAR	00081	60000
	01-JAN-24	2202	BHAVNAGAR	00080	294300
	01-JAN-24	2202	BHAVNAGAR	00035	174000
	01-FEB-24	2202	BHAVNAGAR	00084	90000
	01-FEB-24	2202	BHAVNAGAR	00085	225000
Total:					1738900

Count: 13

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BHAVNAGAR	00017	87700
Total:					87700

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BHAVNAGAR	00023	59500
Total:					59500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BHAVNAGAR	00019	133500
Total:					133500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deparatment - 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	00059	70000
	01-FEB-24	2236	BHAVNAGAR	00020	70000
Total:					140000
Count:				2	
DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BHAVNAGAR	00041	111350
Total:					111350
Count:				1	
DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BHAVNAGAR	00011	27500
Total:					27500
Count:				1	
DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BHAVNAGAR	00022	35550
Total:					35550
Count:				1	
DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2236	BHAVNAGAR	00057	42350
	01-FEB-24	2236	BHAVNAGAR	00040	34550
Total:					76900
Count:				2	
DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BHAVNAGAR	00045	16980
	01-FEB-24	2236	BHAVNAGAR	00031	21600
Total:					38580
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-JAN-24	2202	DANGS (AHWA)	00076	63000
	01-JAN-24	2202	DANGS (AHWA)	00077	12000
Total:					531480
Count:				4	
DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, , WAGHA, , DIST. AHWA-DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2202	DANGS (AHWA)	00007	65000

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-NOV-00	2202	DANGS (AHWA)	00034	300000
01-JAN-01	2202	DANGS (AHWA)	00027	156900
01-FEB-01	2202	DANGS (AHWA)	00033	55000
01-FEB-01	2202	DANGS (AHWA)	00050	145000
01-MAR-01	2202	DANGS (AHWA)	00083	25000
01-MAR-01	2202	DANGS (AHWA)	00035	305700
01-MAR-01	2202	DANGS (AHWA)	00121	10000
01-JUN-01	2202	DANGS (AHWA)	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	00069	185000
01-DEC-23	2202	GANDHINAGAR	00058	25000
01-DEC-23	2202	GANDHINAGAR	00047	23800
01-DEC-23	2202	GANDHINAGAR	00055	210000
01-JAN-24	2202	GANDHINAGAR	00036	200000
01-JAN-24	2202	GANDHINAGAR	00035	41000
01-JAN-24	2202	GANDHINAGAR	00034	50000
01-JAN-24	2202	GANDHINAGAR	00033	42000
01-JAN-24	2202	GANDHINAGAR	00160	550000
01-FEB-24	2202	GANDHINAGAR	00159	10000
01-FEB-24	2202	GANDHINAGAR	00003	350000
01-FEB-24	2202	GANDHINAGAR	00141	100000
01-FEB-24	2202	GANDHINAGAR	00099	147500

Total: **2865113**

Count: **22**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 75000

Count: 1

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

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

Total: 160000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2202	JAMNAGAR	00058	130000
	01-AUG-23	2202	JAMNAGAR	00070	1163987
	01-DEC-23	2202	JAMNAGAR	00119	50000
	01-DEC-23	2202	JAMNAGAR	00121	700000
	01-DEC-23	2202	JAMNAGAR	00139	295000
	01-DEC-23	2202	JAMNAGAR	00166	3000
	01-DEC-23	2202	JAMNAGAR	00140	230000
	01-JAN-24	2202	JAMNAGAR	00008	36000
	01-JAN-24	2202	JAMNAGAR	00001	15000
	01-JAN-24	2202	JAMNAGAR	00011	10000
	01-JAN-24	2202	JAMNAGAR	00009	30000
	01-JAN-24	2202	JAMNAGAR	00107	50000
	01-JAN-24	2202	JAMNAGAR	00154	86200
	01-JAN-24	2202	JAMNAGAR	00155	126850
	01-JAN-24	2202	JAMNAGAR	00012	40000
	01-FEB-24	2202	JAMNAGAR	00188	100000
	01-FEB-24	2202	JAMNAGAR	00187	200000
	01-FEB-24	2202	JAMNAGAR	00186	50000
	01-FEB-24	2202	JAMNAGAR	00185	100000
	01-FEB-24	2202	JAMNAGAR	00130	30000
	01-FEB-24	2202	JAMNAGAR	00129	50000
	01-FEB-24	2202	JAMNAGAR	00128	100000
	01-FEB-24	2202	JAMNAGAR	00096	9200
	01-FEB-24	2202	JAMNAGAR	00094	25000
	01-FEB-24	2202	JAMNAGAR	00083	900000
	01-FEB-24	2202	JAMNAGAR	00082	80000
	01-FEB-24	2202	JAMNAGAR	00095	25000

Total: 4635237

Count: 27

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00009	123798
	01-DEC-23	2204	JUNAGADH	00008	405399
Total:					617096
Count:					3
DDO_NAME : 590635 : PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.& TRG,,BILKHA ROAD JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2202	JUNAGADH	00301	400000
	01-DEC-23	2202	JUNAGADH	00159	555000
	01-DEC-23	2202	JUNAGADH	00021	135000
	01-DEC-23	2202	JUNAGADH	00024	50000
	01-DEC-23	2202	JUNAGADH	00154	1500000
	01-JAN-24	2202	JUNAGADH	00185	25000
	01-JAN-24	2202	JUNAGADH	00184	150000
	01-JAN-24	2202	JUNAGADH	00182	15000
	01-JAN-24	2202	JUNAGADH	00124	55000
	01-JAN-24	2202	JUNAGADH	00181	334900
	01-FEB-24	2202	JUNAGADH	00007	480000
	01-FEB-24	2202	JUNAGADH	00006	400000
Total:					4099900
Count:					12
DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK,JUNAGADH.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	JUNAGADH	00007	244800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	590747	:	MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK, JUNAGADH.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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	:	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-DEC-23	2236	KHEDA	00025 29640
		01-JAN-24	2236	KHEDA	00038 36990
		01-FEB-24	2236	KHEDA	00032 37010

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					103640
Count:					3
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-DEC-23	2202	KHEDA	00066	46000
	01-DEC-23	2202	KHEDA	00072	1100000
	01-JAN-24	2202	KHEDA	00068	25000
	01-JAN-24	2202	KHEDA	00066	400000
	01-JAN-24	2202	KHEDA	00065	208050
	01-JAN-24	2202	KHEDA	00052	200200
	01-JAN-24	2202	KHEDA	00067	10000
	01-FEB-24	2202	KHEDA	00040	3000
Total:					2062250
Count:					9
DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2236	KHEDA	00040	8583
	01-JAN-24	2236	KHEDA	00004	8258
Total:					16841
Count:					2
DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GALTESWAR,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	KHEDA	00029	39500
	01-JAN-24	2236	KHEDA	00023	39000
	01-FEB-24	2236	KHEDA	00037	39000
Total:					117500
Count:					3
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	KHEDA	00040	64000
	01-JAN-24	2236	KHEDA	00049	65000
	01-FEB-24	2236	KHEDA	00034	81000
Total:					210000
Count:					3
DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MAHEMDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2236	KHEDA	00040	26749
	01-DEC-23	2236	KHEDA	00037	107005
	01-JAN-24	2236	KHEDA	00029	106986
	01-FEB-24	2236	KHEDA	00047	133717
Total:					374457
Count:					4
DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,KAPADWANJ					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-NOV-23	2236	KHEDA	00038	22200
01-DEC-23	2236	KHEDA	00024	88473
01-JAN-24	2236	KHEDA	00022	66355
01-FEB-24	2236	KHEDA	00036	87719

Total: 331097

Count: 5

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

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

Total: 88000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	KHEDA	00038	45235
01-JAN-24	2236	KHEDA	00032	45235
01-FEB-24	2236	KHEDA	00038	45235

Total: 135705

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00038	90000

Total: 90000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	KHEDA	00020	48212
01-JAN-24	2236	KHEDA	00034	39930
01-FEB-24	2236	KHEDA	00030	49900

Total: 138042

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	KHEDA	00037	49650
01-OCT-23	2236	KHEDA	00037	40220
01-DEC-23	2236	KHEDA	00033	43140
01-JAN-24	2236	KHEDA	00041	43110
01-FEB-24	2236	KHEDA	00051	53890

Total: 230010

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	KHEDA	00026	77214
01-JAN-24	2236	KHEDA	00021	68369
01-FEB-24	2236	KHEDA	00035	85199

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),
 MONTH M H TREASURY VCH_NO AC AMOUNT
 Total: 230782

Count: 3
 DDO_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT,ANAND,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAR-05 2236 KHEDA 00029 467900
 Total: 467900

Count: 1
 DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JAN-03 2236 KUTCH(BHUJ) 00004 25000
 01-JUN-03 2236 KUTCH(BHUJ) 00071 25000
 01-DEC-03 2236 KUTCH(BHUJ) 00058 25000
 01-OCT-04 2236 KUTCH(BHUJ) 00004 350000
 01-DEC-04 2236 KUTCH(BHUJ) 00034 200000
 Total: 625000

Count: 5
 DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST.EDUCATIONTRAINING CENTRE,,CEN OPP. S.T STAND,BHUJ
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-23 2202 KUTCH(BHUJ) 00275 34920
 01-DEC-23 2202 KUTCH(BHUJ) 00276 5000
 01-DEC-23 2202 KUTCH(BHUJ) 00309 9000
 01-DEC-23 2202 KUTCH(BHUJ) 00308 22120
 01-JAN-24 2202 KUTCH(BHUJ) 00106 25000
 01-JAN-24 2202 KUTCH(BHUJ) 00073 500000
 01-JAN-24 2202 KUTCH(BHUJ) 00072 9000
 01-JAN-24 2202 KUTCH(BHUJ) 00071 43950
 01-JAN-24 2202 KUTCH(BHUJ) 00070 40000
 01-JAN-24 2202 KUTCH(BHUJ) 00069 19810
 01-JAN-24 2202 KUTCH(BHUJ) 00259 19520
 01-JAN-24 2202 KUTCH(BHUJ) 00270 100000
 01-FEB-24 2202 KUTCH(BHUJ) 00325 156750
 01-FEB-24 2202 KUTCH(BHUJ) 00110 40000
 01-FEB-24 2202 KUTCH(BHUJ) 00109 120880
 01-FEB-24 2202 KUTCH(BHUJ) 00025 25000
 01-FEB-24 2202 KUTCH(BHUJ) 00124 12000
 Total: 1182950

Count: 17
 DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1,GUJ INDEP COY N C C BHUJ KUTHC,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JUN-22 2204 KUTCH(BHUJ) 00016 166282
 Total: 166282
 Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

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

Total:

365000

Count:

6

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

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

Total:

1125000

Count:

2

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total: **3655000**

Count: **86**

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

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

Total: **3264730**

Count: **17**

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

1384950

Count:

20

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)	00011	25000
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-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-MAR-06	2236	KUTCH (BHUI)	00030	60000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA, DIST.	: BHUJ,
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					60000
Count:					1
DDO_NAME	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-11	2236	KUTCH(BHUJ)	00023 250000
		01-AUG-11	2236	KUTCH(BHUJ)	00035 240000
		01-FEB-12	2236	KUTCH(BHUJ)	00035 230000
		01-MAR-14	2236	KUTCH(BHUJ)	00038 260000
		01-MAR-15	2236	KUTCH(BHUJ)	00111 165000
		01-MAR-15	2236	KUTCH(BHUJ)	00110 70000
Total:					1215000
Count:					6
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST.	: BHUJ,
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2236	KUTCH(BHUJ)	00045 24000
Total:					24000
Count:					1
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST.	: BHUJ,
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-03	2236	KUTCH(BHUJ)	00072 25000
		01-DEC-04	2236	KUTCH(BHUJ)	00047 170000
		01-DEC-04	2236	KUTCH(BHUJ)	00020 100000
Total:					295000
Count:					3
DDO_NAME	:	610634	:	DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-02	2236	KUTCH(BHUJ)	00022 170000
Total:					170000
Count:					1
DDO_NAME	:	620403	:	DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-09	2236	MEHSANA	00010 300000
Total:					300000
Count:					1
DDO_NAME	:	620463	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JOTANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-23	2236	MEHSANA	00015 60000
		01-FEB-24	2236	MEHSANA	00043 40000
		01-FEB-24	2236	MEHSANA	00042 60000
Total:					160000
Count:					3
DDO_NAME	:	620469	:	COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT NC.C., MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2204	MEHSANA	00007 143578

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					143578

Count: 1

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

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

Total: 25000

Count: 1

DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-23	2236	MEHSANA	00005	200000
	01-SEP-23	2236	MEHSANA	00038	130000
	01-JAN-24	2236	MEHSANA	00023	230000

Total: 560000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	MEHSANA	00058	19000
	01-OCT-23	2236	MEHSANA	00057	75000
	01-DEC-23	2236	MEHSANA	00043	80000
	01-FEB-24	2236	MEHSANA	00013	80000

Total: 254000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00046	100000

Total: 100000

Count: 1

DDO_NAME : 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
	01-JAN-24	2236	MEHSANA	00029	39581

Total: 116105

Count: 4

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	00055	65000
	01-NOV-23	2236	MEHSANA	00056	34500
	01-JAN-24	2236	MEHSANA	00043	70000

Total: 211374

Count: 4

DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
01-JAN-24	2236	MEHSANA	00040	58900

Total: 193000

Count: 4

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
01-JAN-24	2236	MEHSANA	00021	50650
01-JAN-24	2236	MEHSANA	00017	50700

Total: 165750

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	MEHSANA	00024	30230
01-JAN-24	2236	MEHSANA	00028	32190
01-JAN-24	2236	MEHSANA	00027	25780
01-FEB-24	2236	MEHSANA	00039	24610

Total: 112810

Count: 4

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-DEC-23	2202	MEHSANA	00076	41000
01-FEB-24	2202	MEHSANA	00040	160000
01-FEB-24	2202	MEHSANA	00083	23000
01-FEB-24	2202	MEHSANA	00089	600000
01-FEB-24	2202	MEHSANA	00058	150000

Total: 974000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	MEHSANA	00017	74000
01-FEB-24	2236	MEHSANA	00023	76000

Total: 150000

Count: 2

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 20000

Count: 1

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

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

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	RAJKOT	00024	162100

Total: 162100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	RAJKOT	00164	60000
01-DEC-23	2202	RAJKOT	00146	20000
01-DEC-23	2202	RAJKOT	00062	705000
01-JAN-24	2202	RAJKOT	00136	105000
01-JAN-24	2202	RAJKOT	00177	60000
01-JAN-24	2202	RAJKOT	00139	17494
01-FEB-24	2202	RAJKOT	00136	45000
01-FEB-24	2202	RAJKOT	00135	23000
01-FEB-24	2202	RAJKOT	00091	146700
01-FEB-24	2202	RAJKOT	00009	24000
01-FEB-24	2202	RAJKOT	00008	75000
01-FEB-24	2202	RAJKOT	00007	50000
01-FEB-24	2202	RAJKOT	00006	355200
01-FEB-24	2202	RAJKOT	00004	25000
01-FEB-24	2202	RAJKOT	00134	210000

Total: 1921394

Count: 15

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total: 163935

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	640817	:	MAMLATDAR, MALIYAMIYANA, MALIYA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2236	RAJKOT	00032	75000
Total:					75000
Count:				1	
DDO_NAME :	640817	:	MAMLATDAR, MALIYAMIYANA, MALIYA, DIST RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-13	2236	RAJKOT	00070	28900
Total:					28900
Count:				1	
DDO_NAME :	640818	:	MAMLATDAR, MAMLATDAR, WANKANER,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-09	2236	RAJKOT	00019	121525
Total:					121525
Count:				1	
DDO_NAME :	640818	:	MAMLATDAR, MAMLATDAR, WANKANER, DIST RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-13	2236	RAJKOT	00026	76375
	01-DEC-13	2236	RAJKOT	00025	234300
Total:					310675
Count:				2	
DDO_NAME :	650072	:	ASST. GEOLOGIST, HIMATNAGAR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	SABARKANTHA (HIMATNAGAR)	00001	200000
Total:					200000
Count:				1	
DDO_NAME :	650465	:	COMMANDANT, COMMANDING OFFICER, 34-BN NCC, HIMATNAGAR, HIMATNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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

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-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00077	50000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR)	00079	89854
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR)	00099	2000000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR)	00035	50000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00082	500000
01-JUL-23	2202	SABARKANTHA (HIMATNAGAR)	00117	1539420
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00043	800000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00127	600000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00097	800000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00095	15000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00093	18000
01-OCT-23	2202	SABARKANTHA (HIMATNAGAR)	00071	1700000
01-NOV-23	2202	SABARKANTHA (HIMATNAGAR)	00074	510000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00090	1300000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00080	150000
01-JAN-24	2202	SABARKANTHA (HIMATNAGAR)	00074	600000
01-FEB-24	2202	SABARKANTHA (HIMATNAGAR)	00123	350000

Total: **11572274**

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**

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-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00052	87000
	01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00034	100000
Total:					187000
Count:				2	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2236	SABARKANTHA (HIMATNAGAR)	00198	42148
Total:					42148
Count:				1	
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-10	2236	SABARKANTHA (HIMATNAGAR)	00022	280000
Total:					280000
Count:				1	
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00007	43500
	01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00008	49000
	01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00024	60000
	01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00038	49000
Total:					201500
Count:				4	
DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00065	32000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00014	60000
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00016	40000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00014	70000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00058	112500
Total:					314500
Count:				5	
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

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

Total: 275000

Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00021	56300
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00038	89650
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00044	73000

Total: 218950

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2236	SABARKANTHA (HIMATNAGAR)	00025	71600

Total: 71600

Count: 1

DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00040	23000
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00016	8300
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00017	30000
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00034	35000

Total: 96300

Count: 4

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-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00029	65350
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00030	65350
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00031	65350
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00039	65350

Total: 441400

Count: 5

DDO_NAME : 660499 : COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2204	SURAT	00002	65393
01-JAN-24	2204	SURAT	00004	273941

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660499 : COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					339334

Count: 2

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-DEC-23	2202	SURAT	00133	42000
	01-DEC-23	2202	SURAT	00074	195000
	01-DEC-23	2202	SURAT	00056	525000
	01-DEC-23	2202	SURAT	00055	200000
	01-DEC-23	2202	SURAT	00136	200000
	01-JAN-24	2202	SURAT	00080	6000
	01-JAN-24	2202	SURAT	00079	432048
	01-JAN-24	2202	SURAT	00076	140000
	01-JAN-24	2202	SURAT	00074	15000
	01-JAN-24	2202	SURAT	00075	15000
	01-FEB-24	2202	SURAT	00089	5600
	01-FEB-24	2202	SURAT	00090	307000
	01-FEB-24	2202	SURAT	00116	200000
	01-FEB-24	2202	SURAT	00142	174655
	01-FEB-24	2202	SURAT	00152	76844

Total: 2534147

Count: 15

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

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

Total: 15500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2236	SURAT	00127	58000

Total: 58000

Count: 1

DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	SURAT	00052	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-OCT-08	2236	SURAT	00025	46250

Total: 166250

Count: 3

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	660814	:	MAMLATDAR, KAMREJ, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					250000
					3
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-08	2236	SURAT	00148
Total:					AC AMOUNT
Count:					23200
					1
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-04	2236	SURAT	00018
Total:					AC AMOUNT
Count:					150000
					1
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-04	2236	SURAT	00030
		01-NOV-05	2236	SURAT	00002
		01-MAR-09	2236	SURAT	00067
Total:					AC AMOUNT
Count:					500000
					3
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2236	SURAT	00041
Total:					AC AMOUNT
Count:					100000
					1
DDO_NAME	:	660858	:	MAMLATDAR, UMARPADA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-06	2236	SURAT	00040
		01-MAR-07	2236	SURAT	00130
		01-MAR-07	2236	SURAT	00131
		01-MAR-10	2236	SURAT	00043
Total:					AC AMOUNT
Count:					150000
					4
DDO_NAME	:	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-09	2236	SURANDRANAGAR	00031
Total:					AC AMOUNT
Count:					44150
					1
DDO_NAME	:	670456	:	COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-23	2204	SURANDRANAGAR	00001
Total:					AC AMOUNT
Count:					52966
					1
DDO_NAME	:	670531	:	PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR	
Total:					AC AMOUNT
Count:					52966

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	SURANDRANAGAR	00120	40000
01-JAN-24	2202	SURANDRANAGAR	00003	75000
01-FEB-24	2202	SURANDRANAGAR	00003	340000
01-FEB-24	2202	SURANDRANAGAR	00002	80000
01-FEB-24	2202	SURANDRANAGAR	00160	50000
01-FEB-24	2202	SURANDRANAGAR	00159	100000
01-FEB-24	2202	SURANDRANAGAR	00005	150000
01-FEB-24	2202	SURANDRANAGAR	00004	208050

Total: **1043050**

Count: **8**

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

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

Total: **3826488**

Count: **5**

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00141	2250232
01-APR-23	2236	SURANDRANAGAR	00024	39429
01-JUN-23	2236	SURANDRANAGAR	00025	38130
01-JUL-23	2236	SURANDRANAGAR	00050	41720
01-AUG-23	2236	SURANDRANAGAR	00037	52980
01-OCT-23	2236	SURANDRANAGAR	00068	38120

Total: **2460611**

Count: **6**

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-MAR-23	2236	SURANDRANAGAR	00135	4670000
01-MAR-23	2236	SURANDRANAGAR	00056	3000000
01-MAR-23	2236	SURANDRANAGAR	00134	37000
01-MAR-23	2236	SURANDRANAGAR	00133	37000
01-JUL-23	2236	SURANDRANAGAR	00053	3000000
01-JUL-23	2236	SURANDRANAGAR	00054	37000
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	00079	3992206
01-OCT-23	2236	SURANDRANAGAR	00080	45000
01-JAN-24	2236	SURANDRANAGAR	00023	51940

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
Total: 17505311

Count: 13
 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
 01-JAN-24 2236 SURANDRANAGAR 00012 33350
 01-FEB-24 2236 SURANDRANAGAR 00047 41000
 01-FEB-24 2236 SURANDRANAGAR 00046 33525
Total: 326075

Count: 11
 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 00081 4300000
 01-MAR-23 2236 SURANDRANAGAR 00015 3000000
 01-MAR-23 2236 SURANDRANAGAR 00055 60700
 01-MAR-23 2236 SURANDRANAGAR 00079 2624300
 01-APR-23 2236 SURANDRANAGAR 00014 50400
 01-JUL-23 2236 SURANDRANAGAR 00035 50500
 01-JUL-23 2236 SURANDRANAGAR 00034 3000000
 01-JUL-23 2236 SURANDRANAGAR 00024 51000
 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
 01-JAN-24 2236 SURANDRANAGAR 00011 52000
 01-FEB-24 2236 SURANDRANAGAR 00042 61000
Total: 15391300

Count: 16
 DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, , MAMLATDAR

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	00043	190525
01-OCT-01	2236	VADODARA	00041	111000
01-OCT-01	2236	VADODARA	00040	189000

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
01-JAN-24	2236	VADODARA	00026	15000
01-JAN-24	2236	VADODARA	00055	30000
01-FEB-24	2236	VADODARA	00063	30000

Total: **328689**

Count: **13**

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-DEC-23	2202	VADODARA	00089	215000
01-JAN-24	2202	VADODARA	00088	236000
01-FEB-24	2202	VADODARA	00088	499000
01-FEB-24	2202	VADODARA	00003	22000

Total: **1728300**

Count: **7**

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

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-JUL-23	2236	VADODARA	00021	40000
01-SEP-23	2236	VADODARA	00043	27500
01-SEP-23	2236	VADODARA	00042	55000
01-OCT-23	2236	VADODARA	00059	54000
01-NOV-23	2236	VADODARA	00116	27000
01-JAN-24	2236	VADODARA	00027	55000
01-FEB-24	2236	VADODARA	00025	55000
01-FEB-24	2236	VADODARA	00062	60000

Total:

658500

Count:

14

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
01-JAN-24	2236	VADODARA	00041	15000

Total:

118100

Count:

7

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total:

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	00021	44823
01-AUG-23	2236	VADODARA	00020	45070
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
01-FEB-24	2236	VADODARA	00033	34168

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME :	680817	:	MAMLATDAR, MAMLATDAR, KARJAN,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					416332
Count:				9	
DDO_NAME :	680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2236	VADODARA	00041	405000
	01-MAR-10	2236	VADODARA	00253	210000
Total:					615000
Count:				2	
DDO_NAME :	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	VADODARA	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
	01-JAN-24	2236	VADODARA	00056	51015
	01-FEB-24	2236	VADODARA	00067	63768
Total:					427696
Count:				9	
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-DEC-23	2202	VALSAD	00066	500000
	01-JAN-24	2202	VALSAD	00090	100000
	01-JAN-24	2202	VALSAD	00089	50000
	01-JAN-24	2202	VALSAD	00131	18000
	01-FEB-24	2202	VALSAD	00126	625000
Total:					1293000
Count:				5	
DDO_NAME :	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM		
			NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

34000

Count:

1

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

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

Total:

160000

Count:

2

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

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

Total:

200000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-AUG-23	2202	DAHOD	00003	100000
01-OCT-23	2202	DAHOD	00095	25000
01-OCT-23	2202	DAHOD	00020	25663
01-OCT-23	2202	DAHOD	00045	200000
01-DEC-23	2202	DAHOD	00073	285000
01-DEC-23	2202	DAHOD	00074	100000
01-DEC-23	2202	DAHOD	00072	33000
01-JAN-24	2202	DAHOD	00089	25000
01-JAN-24	2202	DAHOD	00083	450000
01-JAN-24	2202	DAHOD	00070	140000
01-FEB-24	2202	DAHOD	00045	549366

Total:

2112029

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2202	PATAN	00075	30000
01-JAN-24	2202	PATAN	00085	11000
01-FEB-24	2202	PATAN	00149	11000
01-FEB-24	2202	PATAN	00111	43000
01-FEB-24	2202	PATAN	00002	72000
01-FEB-24	2202	PATAN	00148	12000

Total: 755000

Count: 6

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-NOV-23	2202	NARMADA (RAJPIPLA)	00048	165000
01-DEC-23	2202	NARMADA (RAJPIPLA)	00067	251000
01-DEC-23	2202	NARMADA (RAJPIPLA)	00068	125000
01-DEC-23	2202	NARMADA (RAJPIPLA)	00072	70000
01-DEC-23	2202	NARMADA (RAJPIPLA)	00073	25000
01-JAN-24	2202	NARMADA (RAJPIPLA)	00064	160000
01-JAN-24	2202	NARMADA (RAJPIPLA)	00066	25000
01-JAN-24	2202	NARMADA (RAJPIPLA)	00063	280000
01-FEB-24	2202	NARMADA (RAJPIPLA)	00039	3900

Total: 1104900

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2236	ANAND	00019	183000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					183000

Count: 1

DDO_NAME : 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
	01-JAN-24	2204	ANAND	00011	2169
	01-JAN-24	2204	ANAND	00027	493928
Total:					547397

Count: 3

DDO_NAME : 750459 : TALUKA DEVE OFFICER, TALUKA DEVE OFFCER
PETLAD,ANAND,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2204	ANAND	00004	80000
Total:					80000

Count: 1

DDO_NAME : 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-JAN-24	2204	ANAND	00010	8958
Total:					8958

Count: 1

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	00042	15000
	01-AUG-23	2202	ANAND	00039	135000
	01-SEP-23	2202	ANAND	00059	316500
	01-OCT-23	2202	ANAND	00048	347000
	01-OCT-23	2202	ANAND	00047	153000
	01-OCT-23	2202	ANAND	00065	702000
	01-NOV-23	2202	ANAND	00056	250000
	01-NOV-23	2202	ANAND	00081	75000
	01-NOV-23	2202	ANAND	00057	315000
	01-DEC-23	2202	ANAND	00050	240000
	01-DEC-23	2202	ANAND	00049	350000
	01-JAN-24	2202	ANAND	00056	500000
	01-JAN-24	2202	ANAND	00053	240000
	01-JAN-24	2202	ANAND	00052	80000
	01-JAN-24	2202	ANAND	00051	10000
	01-FEB-24	2202	ANAND	00065	550000
	01-FEB-24	2202	ANAND	00035	167450
	01-FEB-24	2202	ANAND	00063	25000
	01-FEB-24	2202	ANAND	00064	175000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5920330
Count:				20	
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-DEC-23	2202	PORBANDAR	00095	400000
	01-DEC-23	2202	PORBANDAR	00094	100000
	01-JAN-24	2202	PORBANDAR	00076	100000
	01-JAN-24	2202	PORBANDAR	00064	50000
	01-FEB-24	2202	PORBANDAR	00081	100000
	01-FEB-24	2202	PORBANDAR	00015	65950
	01-FEB-24	2202	PORBANDAR	00042	25000
	01-FEB-24	2202	PORBANDAR	00066	100000
Total:					1040950
Count:				9	
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					

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-DEC-23	2202	NAVASARI	00052	77000
01-JAN-24	2202	NAVASARI	00073	147507
01-JAN-24	2202	NAVASARI	00050	100000
01-FEB-24	2202	NAVASARI	00075	262804
01-FEB-24	2202	NAVASARI	00060	6000

Total: **623311**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BOTAD	00034	49706
01-FEB-24	2236	BOTAD	00003	47176
01-FEB-24	2236	BOTAD	00013	13059

Total: **109941**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	BOTAD	00032	43480
01-JAN-24	2236	BOTAD	00004	13116
01-FEB-24	2236	BOTAD	00017	41564

Total: **98160**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	BOTAD	00002	14285
01-FEB-24	2236	BOTAD	00004	5475

Total: **19760**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	BOTAD	00002	8039
01-JAN-24	2236	BOTAD	00017	25239

Total: **33278**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00153	30000
01-MAR-23	2236	CHHOTAUDEPUR	00039	43000

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-MAR-23	2236	CHHOTAUDEPUR	00155	45800
01-JUN-23	2236	CHHOTAUDEPUR	00022	41000
01-JUL-23	2236	CHHOTAUDEPUR	00039	52000
01-OCT-23	2236	CHHOTAUDEPUR	00035	45000
01-OCT-23	2236	CHHOTAUDEPUR	00036	39100
01-OCT-23	2236	CHHOTAUDEPUR	00034	45000
01-NOV-23	2236	CHHOTAUDEPUR	00041	14940
01-DEC-23	2236	CHHOTAUDEPUR	00028	37780
01-JAN-24	2236	CHHOTAUDEPUR	00010	59000

Total: **642380**

Count: **16**

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	00091	31620
01-MAR-23	2236	CHHOTAUDEPUR	00036	38650
01-JUL-23	2236	CHHOTAUDEPUR	00025	31620
01-OCT-23	2236	CHHOTAUDEPUR	00044	21562
01-OCT-23	2236	CHHOTAUDEPUR	00043	27964
01-OCT-23	2236	CHHOTAUDEPUR	00042	33031
01-OCT-23	2236	CHHOTAUDEPUR	00041	33250
01-DEC-23	2236	CHHOTAUDEPUR	00033	8330
01-JAN-24	2236	CHHOTAUDEPUR	00028	24770

Total: **379587**

Count: **14**

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)	00069	15000

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-JUL-23	2202	MAHISAGAR (LUNAWADA)	00067	1000000
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00068	200000
01-AUG-23	2202	MAHISAGAR (LUNAWADA)	00056	929533
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00041	334700
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00101	265000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00055	220000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00060	808000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00058	240000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00049	1190000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00043	200000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00074	500000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00072	552000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00032	400000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00033	265000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00028	255000
01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00082	100000

Total: 8742432

Count: 21

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
01-JAN-24	2236	ARVALLI (MODASA)	00007	55000
01-JAN-24	2236	ARVALLI (MODASA)	00006	35250

Total: 160700

Count: 4

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	ARAVALLI (MODASA)	00002	56700
01-FEB-24	2236	ARAVALLI (MODASA)	00004	72850

Total: 227700

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	ARAVALLI (MODASA)	00038	70341
01-JAN-24	2236	ARAVALLI (MODASA)	00013	17592
01-JAN-24	2236	ARAVALLI (MODASA)	00011	52675
01-FEB-24	2236	ARAVALLI (MODASA)	00014	88028

Total: 228636

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	ARAVALLI (MODASA)	00039	48000
01-NOV-23	2236	ARAVALLI (MODASA)	00040	48000
01-JAN-24	2236	ARAVALLI (MODASA)	00008	48000
01-JAN-24	2236	ARAVALLI (MODASA)	00009	15600
01-JAN-24	2236	ARAVALLI (MODASA)	00010	37300
01-FEB-24	2236	ARAVALLI (MODASA)	00033	44754
01-FEB-24	2236	ARAVALLI (MODASA)	00034	55943

Total: 297597

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2204	GIR SOMNATH (VERAVAL)	00008	1303448

Total: 1303448

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	GIR SOMNATH (VERAVAL)	00007	52585
01-FEB-24	2236	GIR SOMNATH (VERAVAL)	00035	42063

Total: 94648

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	GIR SOMNATH (VERAVAL)	00034	46553
01-FEB-24	2236	GIR SOMNATH (VERAVAL)	00018	46553

Total: 93106

Count: 2

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	GIR SOMNATH (VERAVAL)	00013	24400
01-FEB-24	2236	GIR SOMNATH (VERAVAL)	00028	26245

Total:

50645

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	GIR SOMNATH (VERAVAL)	00027	81200
01-FEB-24	2236	GIR SOMNATH (VERAVAL)	00024	100500

Total:

181700

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	GIR SOMNATH (VERAVAL)	00010	49120
01-FEB-24	2236	GIR SOMNATH (VERAVAL)	00012	61490

Total:

110610

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	GIR SOMNATH (VERAVAL)	00035	37910
01-FEB-24	2236	GIR SOMNATH (VERAVAL)	00010	37910

Total:

75820

Count:

2

Total Count: 1028

Grand Total: 187253033

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
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
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
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00048	1320000
Total:				1320000
Count:				1
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
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

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 : 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
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD PATEL NAGAR NEAR RLY, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00052	60000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-DEC-13	2015	SURAT	00005	500000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00003	1000000
	01-FEB-16	2015	SURAT	00025	700000
Total:					3526000
Count:				8	
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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: 44

Grand Total: 14985918

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:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2210	AHMEDABAD	00559	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2210	AHMEDABAD	00867	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-JAN-24	2210	AHMEDABAD	01206	10000
01-JAN-24	2210	AHMEDABAD	01207	100000
01-FEB-24	2210	AHMEDABAD	00182	10000

Total: 120000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2210	AHMEDABAD	01361	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2210	AHMEDABAD	01047	150000
01-FEB-24	2210	AHMEDABAD	00600	18200

Total: 168200

Count: 2

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2210	BHARUCH	00209	15000

Total: 15000

Count: 1

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

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 : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T					
HOSPITAL, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2210	BHAVNAGAR	00280	5000
Total:					5000
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-JAN-24	2210	GANDHINAGAR	00342	25000
Total:					25000
Count:					1
DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, AD, OMOSTRATIVE					
OFFICER, GANDHINAGAR, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2211	GANDHINAGAR	00031	24000
Total:					24000
Count:					1
DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &					
M.E., B5/2 OLD SACHIVALAYA, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-11	2211	GANDHINAGAR	00037	25000
	01-NOV-12	4211	GANDHINAGAR	00001	594441
Total:					619441
Count:					2
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	JAMNAGAR	00029	45000
Total:					45000
Count:					1
DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2210	KHEDA	00324	5000
Total:					5000
Count:					1
DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	MEHSANA	00015	5000
Total:					5000
Count:					1
DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY					
HEALTH CENTRE, HALOL, DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
	01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY					
HEALTH CENTRE,HALOL,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					48000
Count:				4	
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
Total:					5000
Count:				1	
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL					
BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2210	RAJKOT	00588	10000
Total:					10000
Count:				1	
DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL,NEAR MOCHI					
BAZAR,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2210	RAJKOT	00656	100000
Total:					100000
Count:				1	
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2210	RAJKOT	00358	40000
Total:					40000
Count:				1	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL					
COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2210	RAJKOT	00400	20000
	01-JAN-24	2210	RAJKOT	00459	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					70000
Count:				2	
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR)	00055	10000
Total:					10000
Count:				1	
DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
Total:					5000
Count:				1	
DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2210	VADODARA	00766	20000
Total:					20000
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-JAN-24	2210	VADODARA	00788	35000
	01-FEB-24	2210	VADODARA	00999	35000
Total:					185000
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	00115	20000
	01-MAR-02	2236	VADODARA	00114	30940
Total:					50940
Count:				2	
DDO_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,,GANDHI					

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

Total:

236000

Count:

11

Total Count:

Grand Total:

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-JAN-24	2055	AHMEDABAD	00143	400000
01-FEB-24	2055	AHMEDABAD	00632	400000

Total: 1000000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2070	AHMEDABAD	00040	156000
01-JAN-24	2070	AHMEDABAD	00063	182000

Total: 338000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00291	171258
01-FEB-24	2055	AHMEDABAD	00456	100000

Total: 3457806

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	AHMEDABAD	00108	300000
01-NOV-23	2056	AHMEDABAD	00067	150000
01-NOV-23	2056	AHMEDABAD	00032	300000
01-DEC-23	2056	AHMEDABAD	00041	300000
01-JAN-24	2056	AHMEDABAD	00071	150000
01-JAN-24	2056	AHMEDABAD	00072	100000
01-JAN-24	2056	AHMEDABAD	00094	150000
01-FEB-24	2056	AHMEDABAD	00035	200000
01-FEB-24	2056	AHMEDABAD	00034	200000

Total: 1850000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	AHMEDABAD	00040	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	00028	3906

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00058	20997
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00008	35371

Total: 6892619

Count: 59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	AHMEDABAD	00548	100000
01-JAN-24	2055	AHMEDABAD	00540	100000

Total: 200000

Count: 2

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	00221	280235
01-DEC-23	2055	AHMEDABAD	00452	600000
01-FEB-24	2055	AHMEDABAD	00658	34576
01-FEB-24	2055	AHMEDABAD	00706	500000

Total: 1414811

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AMRELI	00172	1245835
01-JAN-24	2055	AMRELI	00044	150000
01-FEB-24	2055	AMRELI	00049	150000

Total: 1545835

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2056	AMRELI	00011	20000
01-DEC-23	2056	AMRELI	00029	105000
01-FEB-24	2056	AMRELI	00015	10000

Total: 135000

Count: 3

DDO_NAME : 520453 : COMMANDANT, COMMANDANT SRPF, GROUP-21, BALA NI VAV

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT		
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-JAN-24	2055	AMRELI	00269 300000
	01-FEB-24	2055	AMRELI	00037 300000
Total:				600000
Count:				2
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 SUPERINTENDENT,D S P OFFICE,JORAVAR PALACE,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-SEP-23	2055	BANASKANTHA (PALANPUR)	00202 22378
	01-NOV-23	2055	BANASKANTHA (PALANPUR)	00098 300000
	01-DEC-23	2055	BANASKANTHA (PALANPUR)	00119 1419841
	01-FEB-24	2055	BANASKANTHA (PALANPUR)	00239 300000
	01-FEB-24	2055	BANASKANTHA (PALANPUR)	00241 700000
Total:				2742219
Count:				5
DDO_NAME :	530426	SUPRINTENDENT, SUPERINTENDENT,DISTJAIL,GANESHPURA ROAD,SONARIYA BUNGLOW,PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-23	2056	BANASKANTHA (PALANPUR)	00015 70000
	01-JAN-24	2056	BANASKANTHA (PALANPUR)	00006 40000
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-OCT-23	2055	BANASKANTHA (PALANPUR)	00192 400000
	01-DEC-23	2055	BANASKANTHA (PALANPUR)	00113 400000
	01-FEB-24	2055	BANASKANTHA (PALANPUR)	00031 400000
Total:				1200000
Count:				3
DDO_NAME :	540422	SUPRINTENDENT OF POLICE, DISTRICT SUPERINTENDENT TO POLICE BHARUCH,KALITALAVADI BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-19	2055	BHARUCH	00071 5000
	01-DEC-19	2055	BHARUCH	00058 5000
	01-DEC-19	2055	BHARUCH	00099 1389447
	01-DEC-19	2055	BHARUCH	00100 20000
	01-DEC-19	2055	BHARUCH	00102 30000
	01-FEB-20	2055	BHARUCH	00045 20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-FEB-24	2055	BHARUCH	00157	100000
01-FEB-24	2055	BHARUCH	00134	50000

Total: **1824447**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2056	BHARUCH	00009	100000
01-FEB-24	2056	BHARUCH	00007	15000

Total: **115000**

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-DEC-23	2055	BHARUCH	00066	600000
01-JAN-24	2055	BHARUCH	00050	600000
01-JAN-24	2055	BHARUCH	00067	10000
01-FEB-24	2055	BHARUCH	00116	600000

Total: **2320000**

Count: **6**

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-JAN-24	2055	BHAVNAGAR	00122	200000
01-FEB-24	2055	BHAVNAGAR	00101	1117304

Total: **1517304**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2056	BHAVNAGAR	00008	30000
01-JAN-24	2056	BHAVNAGAR	00008	25000
01-FEB-24	2056	BHAVNAGAR	00009	50000
01-FEB-24	2056	BHAVNAGAR	00013	3000

Total: **108000**

Count: **4**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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)	00081	25000
	01-DEC-23	2055	DANGS (AHWA)	00050	25000
	01-JAN-24	2055	DANGS (AHWA)	00013	25000
	01-JAN-24	2055	DANGS (AHWA)	00071	40000
	01-FEB-24	2055	DANGS (AHWA)	00022	100000

Total: 392520

Count: 7

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
	01-OCT-23	2055	GANDHINAGAR	00486	100000
	01-OCT-23	4216	GANDHINAGAR	00001	3330926
	01-NOV-23	2055	GANDHINAGAR	00484	100000
	01-DEC-23	2055	GANDHINAGAR	00394	100198
	01-DEC-23	2055	GANDHINAGAR	00117	55888
	01-DEC-23	2055	GANDHINAGAR	00424	100000
	01-DEC-23	2055	GANDHINAGAR	00395	929134
	01-DEC-23	2055	GANDHINAGAR	00422	2670478
	01-JAN-24	2055	GANDHINAGAR	00331	100000
	01-JAN-24	2055	GANDHINAGAR	00304	62650
	01-JAN-24	2055	GANDHINAGAR	00332	20000
	01-FEB-24	2055	GANDHINAGAR	00144	150000
	01-FEB-24	2055	GANDHINAGAR	00240	200000
	01-FEB-24	2055	GANDHINAGAR	00242	100000

Total: 8104342

Count: 17

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2055	GANDHINAGAR	00252	40340
	01-DEC-23	2055	GANDHINAGAR	00180	395990
	01-DEC-23	2055	GANDHINAGAR	00410	1841115
	01-JAN-24	2055	GANDHINAGAR	00230	158900
	01-JAN-24	2055	GANDHINAGAR	00216	100000
	01-JAN-24	2055	GANDHINAGAR	00215	26256
	01-JAN-24	2055	GANDHINAGAR	00479	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 570509 : OFFICE SUPDT, COMMANDOR S.R.P.F,GR. -XII SECTOR-27,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2762601
Count:				7	
DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST,GEOL. SCEINCE AND MNINING, SE-11,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2070	GANDHINAGAR	00021	27000
Total:					27000
Count:				1	
DDO_NAME : 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
	01-FEB-24	2055	GANDHINAGAR	00350	100000
Total:					1112300
Count:				3	
DDO_NAME : 580422 : OFFICE SUPDT, O.S. TO D.S.P. OFFICE,LALBUNGLOW COMPOUND,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2055	JAMNAGAR	00424	9731
	01-JAN-24	2055	JAMNAGAR	00275	1098085
	01-JAN-24	2055	JAMNAGAR	00066	100000
Total:					1207816
Count:				3	
DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL NEAR PAVAN CHAKKI,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2056	JAMNAGAR	00017	70000
	01-FEB-24	2056	JAMNAGAR	00011	70000
Total:					140000
Count:				2	
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-JAN-24	2055	JAMNAGAR	00033	300000
	01-FEB-24	2055	JAMNAGAR	00283	300000
Total:					600000
Count:				2	
DDO_NAME : 590422 : OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P.,DIVAN CHOWK JUNAGADH.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00116	30000
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-DEC-23	2055	JUNAGADH	00147	100000
01-JAN-24	2055	JUNAGADH	00154	100000
01-JAN-24	2055	JUNAGADH	00225	30000
01-JAN-24	2055	JUNAGADH	00226	100000
01-JAN-24	2055	JUNAGADH	00229	50000
01-JAN-24	2055	JUNAGADH	00230	50000
01-FEB-24	2055	JUNAGADH	00186	100000
01-FEB-24	2055	JUNAGADH	00159	162963
01-FEB-24	2055	JUNAGADH	00187	30000

Total: **1422591**

Count: **21**

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-JAN-24	2055	JUNAGADH	00231	100000
01-FEB-24	2055	JUNAGADH	00163	100000

Total: **822219**

Count: **6**

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-NOV-23	2055	JUNAGADH	00264	499498
01-DEC-23	2055	JUNAGADH	00117	200000
01-DEC-23	2055	JUNAGADH	00159	200000
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-JAN-24	2055	JUNAGADH	00196	631006
01-JAN-24	2055	JUNAGADH	00158	20000
01-JAN-24	2055	JUNAGADH	00044	514550
01-JAN-24	2055	JUNAGADH	00128	100000
01-JAN-24	2055	JUNAGADH	00095	300000
01-FEB-24	2055	JUNAGADH	00130	964874
01-FEB-24	2055	JUNAGADH	00151	200000

Total: 4205792
Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	JUNAGADH	00013	5000
01-DEC-23	2056	JUNAGADH	00015	60000
01-JAN-24	2056	JUNAGADH	00012	50000
01-FEB-24	2056	JUNAGADH	00007	70000
01-FEB-24	2056	JUNAGADH	00008	5000

Total: 190000
Count: 5

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-NOV-23	2055	KHEDA	00304	300000
01-NOV-23	2055	KHEDA	00300	200000
01-DEC-23	2055	KHEDA	00109	15000
01-FEB-24	2055	KHEDA	00199	12000
01-FEB-24	2055	KHEDA	00198	200000

Total: 1625600
Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2056	KHEDA	00009	80000
01-DEC-23	2056	KHEDA	00025	50000
01-JAN-24	2056	KHEDA	00020	20000

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
	01-JAN-24	2056	KHEDA	00003	30000
	01-FEB-24	2056	KHEDA	00018	20000
Total:					200000
Count:					5
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-JAN-24	2055	KHEDA	00147	300000
	01-FEB-24	2055	KHEDA	00216	300000
Total:					900000
Count:					3
DDO_NAME : 600674 : MAMLATDAR, MATAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2056	KHEDA	00012	7500
Total:					7500
Count:					1
DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2055	KUTCH(BHUJ)	00294	60670
	01-DEC-23	2055	KUTCH(BHUJ)	00122	200000
	01-DEC-23	2055	KUTCH(BHUJ)	00123	60000
	01-FEB-24	2055	KUTCH(BHUJ)	00193	50000
	01-FEB-24	2055	KUTCH(BHUJ)	00007	200000
Total:					570670
Count:					5
DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2056	KUTCH(BHUJ)	00019	35000
	01-DEC-23	2056	KUTCH(BHUJ)	00017	170000
	01-DEC-23	2056	KUTCH(BHUJ)	00020	25000
	01-JAN-24	2056	KUTCH(BHUJ)	00050	15000
	01-JAN-24	2056	KUTCH(BHUJ)	00048	50000
	01-JAN-24	2056	KUTCH(BHUJ)	00049	150000
Total:					445000
Count:					6
DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2056	KUTCH(BHUJ)	00032	150000
	01-OCT-23	2056	KUTCH(BHUJ)	00030	160000
	01-OCT-23	2056	KUTCH(BHUJ)	00031	220000
	01-NOV-23	2056	KUTCH(BHUJ)	00011	87780
	01-NOV-23	2056	KUTCH(BHUJ)	00013	50000
	01-NOV-23	2056	KUTCH(BHUJ)	00012	60000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	610482	:	SUPRINTENDENT, SPECIAL PRISON, SARPAT GATE, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2056	KUTCH (BHUIJ)	00014	92000
	01-JAN-24	2056	KUTCH (BHUIJ)	00013	300000
	01-FEB-24	2056	KUTCH (BHUIJ)	00011	400000
	01-FEB-24	2056	KUTCH (BHUIJ)	00012	150000
Total:					1669780
Count:				10	
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2055	KUTCH (BHUIJ)	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 (BHUIJ)	00278	400000
	01-JAN-24	2055	KUTCH (BHUIJ)	00113	400000
	01-JAN-24	2055	KUTCH (BHUIJ)	00112	1593967
	01-FEB-24	2055	KUTCH (BHUIJ)	00089	400000
Total:					2793967
Count:				4	
DDO_NAME :	610675	:	OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST), GANDHIDHAM, BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2055	KUTCH (BHUIJ)	00309	20000
	01-FEB-24	2055	KUTCH (BHUIJ)	00135	100000
Total:					120000
Count:				2	
DDO_NAME :	620422	:	OFFICE SUPDT, OFFICE SUPRINTENDENT, DISTRICT SUPRINTENDENT OF POLICE, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2055	MEHSANA	00094	100000
Total:					100000
Count:				1	
DDO_NAME :	620426	:	SUPRINTENDENT, SUPRINTENDENT, SUB. JAIL, MEHSANA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2056	MEHSANA	00005	45000
Total:					45000
Count:				1	
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
	01-FEB-24	2070	MEHSANA	00008	180000
Total:					504000
Count:				3	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	MEHSANA	00117	100000
01-DEC-23	2055	MEHSANA	00230	150000

Total:

250000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-OCT-22	2055	PANCHMAHAL (GODHARA)	00294	59000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000

Total:

589000

Count:

9

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2056	PANCHMAHAL (GODHARA)	00025	10000
01-DEC-23	2056	PANCHMAHAL (GODHARA)	00024	30000
01-JAN-24	2056	PANCHMAHAL (GODHARA)	00045	15000
01-JAN-24	2056	PANCHMAHAL (GODHARA)	00046	20000

Total:

75000

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-DEC-23	2055	PANCHMAHAL (GODHARA)	00123	700000
01-FEB-24	2055	PANCHMAHAL (GODHARA)	00126	1301553
01-FEB-24	2055	PANCHMAHAL (GODHARA)	00093	700000

Total:

4101553

Count:

5

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	00651	50000
01-JAN-24	2055	RAJKOT	00585	200000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	RAJKOT	00570	200000

Total:

1275000

Count:

8

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	00046	100000
01-OCT-23	2056	RAJKOT	00016	50000
01-OCT-23	2056	RAJKOT	00017	100000
01-NOV-23	2056	RAJKOT	00046	50000
01-NOV-23	2056	RAJKOT	00041	50000
01-DEC-23	2056	RAJKOT	00041	50000
01-DEC-23	2056	RAJKOT	00019	50000
01-JAN-24	2056	RAJKOT	00013	50000
01-JAN-24	2056	RAJKOT	00014	162000
01-JAN-24	2056	RAJKOT	00015	100000
01-FEB-24	2056	RAJKOT	00016	50000
01-FEB-24	2056	RAJKOT	00013	50000
01-FEB-24	2056	RAJKOT	00017	100000

Total:

962000

Count:

13

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-DEC-23	2055	RAJKOT	00103	470000
01-JAN-24	2055	RAJKOT	00586	300000
01-FEB-24	2055	RAJKOT	00629	300000
01-FEB-24	2055	RAJKOT	00507	10000

Total:

3016863

Count:

12

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-FEB-24	2055	RAJKOT	00575	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII,GONDAL,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2055	RAJKOT	00516	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	00556	25050
	01-DEC-23	2055	RAJKOT	00273	400000
	01-JAN-24	2055	RAJKOT	00150	2932
	01-JAN-24	2055	RAJKOT	00489	400000
	01-JAN-24	2055	RAJKOT	00151	1883015
	01-FEB-24	2055	RAJKOT	00505	400000
Total:					3830183
Count:					9
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
	01-JAN-24	2056	RAJKOT	00062	10000
Total:					30000
Count:					2
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-DEC-23	2055	SABARKANTHA (HIMATNAGAR)	00056	60000
	01-JAN-24	2055	SABARKANTHA (HIMATNAGAR)	00018	200000
	01-JAN-24	2055	SABARKANTHA (HIMATNAGAR)	00036	60000
	01-FEB-24	2055	SABARKANTHA (HIMATNAGAR)	00038	60000

Total: 1018400

Count: 5

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)	00085	500000
	01-DEC-23	2055	SABARKANTHA (HIMATNAGAR)	00084	1572586
	01-JAN-24	2055	SABARKANTHA (HIMATNAGAR)	00099	500000
	01-FEB-24	2055	SABARKANTHA (HIMATNAGAR)	00066	500000

Total: 3072586

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	00386	10000
	01-OCT-23	2055	SURAT	00358	34576

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2070	SURAT	00031	800856
01-NOV-23	2070	SURAT	00030	25000
01-JAN-24	2055	SURAT	00370	5000
01-JAN-24	2055	SURAT	00081	100000
01-JAN-24	2055	SURAT	00384	50000
01-FEB-24	2055	SURAT	00312	100000

Total: **1130432**

Count: **9**

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

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

Total: **341150**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	SURAT	00256	595000
01-DEC-23	2055	SURAT	00311	400000
01-DEC-23	2055	SURAT	00310	15000000
01-FEB-24	2055	SURAT	00271	200000
01-FEB-24	2055	SURAT	00296	15000000

Total: **31195000**

Count: **5**

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	00406	20000
01-DEC-23	2055	SURAT	00279	1834615
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00154	500000
01-JAN-24	2055	SURAT	00369	500000
01-FEB-24	2055	SURAT	00166	500000

Total: **3894284**

Count: **7**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	SURAT	00030	200000
01-JAN-24	2056	SURAT	00011	65000
01-JAN-24	2056	SURAT	00013	250000
01-JAN-24	2056	SURAT	00031	15000
01-FEB-24	2056	SURAT	00025	60000
01-FEB-24	2056	SURAT	00029	200000

Total:

940000

Count:

8

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,

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

Total:

500000

Count:

1

DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2056	SURAT	00025	14000
01-MAR-07	2056	SURAT	00017	3101
01-MAY-07	2056	SURAT	00023	18000
01-MAR-08	2056	SURAT	00014	5000

Total:

40101

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2056	SURAT	00019	22000

Total:

22000

Count:

1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2056	SURAT	00901	20000

Total:

20000

Count:

1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-DEC-23	2055	SURANDRANAGAR	00053	1062034
01-DEC-23	2055	SURANDRANAGAR	00016	90000
01-JAN-24	2055	SURANDRANAGAR	00002	100000

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
01-JAN-24	2056	SURANDRANAGAR	00014	15000
01-JAN-24	2056	SURANDRANAGAR	00013	55590
01-FEB-24	2056	SURANDRANAGAR	00022	15000
01-FEB-24	2056	SURANDRANAGAR	00023	27795

Total: 165445

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	VADODARA	00530	7000
01-DEC-23	2055	VADODARA	00168	100000
01-DEC-23	2055	VADODARA	00558	10000
01-JAN-24	2055	VADODARA	00596	10000
01-JAN-24	2055	VADODARA	00597	100000
01-JAN-24	2055	VADODARA	00769	100000
01-FEB-24	2055	VADODARA	00585	100000

Total: 427000

Count: 7

DDO_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME
GUARDS, GUJARAT STATE, OPP. NDRF, JAROD, DIST. VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-JAN-24	2070	VADODARA	00026	225000
01-FEB-24	2070	VADODARA	00042	225000

Total: 1800000

Count: 8

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2056	VADODARA	00025	100000
01-NOV-23	2056	VADODARA	00036	300000
01-NOV-23	2056	VADODARA	00041	2231000
01-JAN-24	2056	VADODARA	00007	100000
01-JAN-24	2056	VADODARA	00015	300000
01-FEB-24	2056	VADODARA	00035	300000
01-FEB-24	2056	VADODARA	00079	100000

Total: 3431000

Count: 7

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	00002	10085
01-DEC-23	2055	VADODARA	00003	10740
01-DEC-23	2055	VADODARA	00582	1716908
01-JAN-24	2055	VADODARA	00793	20000
01-JAN-24	2055	VADODARA	00792	600000
01-FEB-24	2055	VADODARA	00282	35000
01-FEB-24	2055	VADODARA	00687	600000
01-FEB-24	4055	VADODARA	00001	25311000

Total: 159024216

Count: 9

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-JAN-24	2055	VADODARA	00190	1965113
01-JAN-24	2055	VADODARA	00764	800000

Total: 2765113

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-JAN-24	2055	VADODARA	00155	25000

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	VADODARA	00628	375000
01-AUG-21	2055	VADODARA	00510	100000
01-SEP-21	2055	VADODARA	00403	200000
01-OCT-23	2055	VADODARA	00512	500000
01-NOV-23	2055	VADODARA	00682	500000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	VADODARA	00575	200000
01-JAN-24	2055	VADODARA	00620	30000
01-FEB-24	2055	VADODARA	00285	200000
01-FEB-24	2055	VADODARA	00636	5568325
01-FEB-24	2055	VADODARA	00628	100000

Total: 7773325
Count: 10

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-DEC-23	2055	VADODARA	00470	5000
01-JAN-24	2055	VADODARA	00621	100000
01-FEB-24	2055	VADODARA	00430	20000

Total: 580926
Count: 5

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	00578	32070
01-DEC-23	2055	VADODARA	00579	69517

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
01-JAN-24	2055	VADODARA	00636	4500

Total: 17200
Count: 2

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-DEC-23	2055	VALSAD	00065	27944
01-DEC-23	2055	VALSAD	00029	23945
01-JAN-24	2055	VALSAD	00124	200000
01-JAN-24	2055	VALSAD	00174	40000
01-JAN-24	2055	VALSAD	00184	30000
01-FEB-24	2055	VALSAD	00139	201322

Total: 733211
Count: 8

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 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	00102	100000
01-DEC-23	2055	VALSAD	00108	50000
01-DEC-23	2055	VALSAD	00107	20000
01-JAN-24	2055	VALSAD	00044	150000
01-JAN-24	2055	VALSAD	00125	250000
01-JAN-24	2055	VALSAD	00175	100000
01-JAN-24	2055	VALSAD	00176	100000
01-FEB-24	2055	VALSAD	00115	250000
01-FEB-24	2055	VALSAD	00113	130000
01-FEB-24	2055	VALSAD	00112	20000
01-FEB-24	2055	VALSAD	00114	150000

Total: 1620000
 Count: 13

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

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

Total: 10000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00004	998800
01-SEP-23	2070	DAHOD	00005	2724000
01-NOV-23	2055	DAHOD	00109	60000
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00007	20000
01-NOV-23	2070	DAHOD	00009	20000
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00010	737296
01-DEC-23	2055	DAHOD	00144	1088453
01-DEC-23	2055	DAHOD	00145	80000
01-DEC-23	2055	DAHOD	00146	100000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-FEB-24	2055	DAHOD	00056	14856
	01-FEB-24	2055	DAHOD	00049	200000
	01-FEB-24	2055	DAHOD	00048	200000
	01-FEB-24	2055	DAHOD	00047	200000
	01-FEB-24	2055	DAHOD	00095	200000
	01-FEB-24	2055	DAHOD	00046	669406

Total: 2111762

Count: 11

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

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

Total: 92000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-04	2235	PATAN	00010	10000

Total: 10000

Count: 1

DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF
POLICE,NEAR A P M C SIDHPUR ROAD,PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2055	PATAN	00100	30000
	01-FEB-24	2055	PATAN	00082	100000
	01-FEB-24	2055	PATAN	00026	100000
	01-FEB-24	2055	PATAN	00081	30000

Total: 260000

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
	01-JAN-24	2056	PATAN	00009	20000
	01-FEB-24	2056	PATAN	00027	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	730632	:	SUPRINTENDENT, SUPERINTENDENT, SUB JAIL, PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					120000
Count:				4	
DDO_NAME :	740422	:	DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF POLICE, DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA, NARMADA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556
	01-DEC-23	2055	NARMADA (RAJPIPLA)	00058	1189252
	01-JAN-24	2055	NARMADA (RAJPIPLA)	00121	40000
	01-JAN-24	2055	NARMADA (RAJPIPLA)	00021	120000
	01-FEB-24	2055	NARMADA (RAJPIPLA)	00220	40000
Total:					3016808
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
	01-JAN-24	2056	NARMADA (RAJPIPLA)	00021	35000
	01-FEB-24	2056	NARMADA (RAJPIPLA)	00009	50000
Total:					430000
Count:				4	
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
	01-NOV-23	2070	ANAND	00013	1614424
	01-NOV-23	2070	ANAND	00012	20000
	01-DEC-23	2055	ANAND	00059	345000
	01-JAN-24	2055	ANAND	00065	100000
	01-FEB-24	2055	ANAND	00089	30000
Total:					2129424
Count:				6	
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
	01-JAN-24	2056	PORBANDAR	00025	110000
	01-FEB-24	2056	PORBANDAR	00011	45000
Total:					225000
Count:				3	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	PORBANDAR	00080	987850
01-FEB-24	2055	PORBANDAR	00067	20000
01-FEB-24	2055	PORBANDAR	00002	150000
01-FEB-24	2070	PORBANDAR	00003	10000

Total: 1167850

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-DEC-23	2055	NAVASARI	00078	603981
01-DEC-23	2055	NAVASARI	00039	125461
01-DEC-23	2055	NAVASARI	00001	55896
01-JAN-24	2055	NAVASARI	00047	100000
01-FEB-24	2055	NAVASARI	00032	79502
01-FEB-24	2055	NAVASARI	00031	3000
01-FEB-24	2055	NAVASARI	00066	8888

Total: 1100821

Count: 10

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
01-JAN-24	2056	NAVASARI	00012	50000

Total: 210000

Count: 3

DDO_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT, DISTRICT
SUPERNTENDENT OF POLICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	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)	00068	50000
01-DEC-23	2055	TAPI (VYARA)	00055	50000
01-DEC-23	2055	TAPI (VYARA)	00056	556630
01-JAN-24	2055	TAPI (VYARA)	00029	150000
01-JAN-24	2055	TAPI (VYARA)	00028	50000

Total: 2001660

Count: 10

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

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 :	810422	:	SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,,BOTAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2055	BOTAD	00092	20000
	01-JAN-24	2055	BOTAD	00028	50000
	01-FEB-24	2055	BOTAD	00095	50000
Total:					120000
Count:				3	
DDO_NAME :	820422	:	SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,OLD PALACE,CHHOTA UDAIPUR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2055	CHHOTAUDEPUR	00054	20000
	01-JAN-24	2055	CHHOTAUDEPUR	00087	100000
	01-FEB-24	2055	CHHOTAUDEPUR	00032	200000
Total:					320000
Count:				3	
DDO_NAME :	830422	:	OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	MAHISAGAR (LUNAWADA)	00043	100000
	01-MAY-23	2055	MAHISAGAR (LUNAWADA)	00087	100000
	01-SEP-23	2070	MAHISAGAR (LUNAWADA)	00005	2247300
	01-DEC-23	2055	MAHISAGAR (LUNAWADA)	00076	594028
	01-DEC-23	2055	MAHISAGAR (LUNAWADA)	00115	50000
	01-JAN-24	2055	MAHISAGAR (LUNAWADA)	00033	100000
	01-FEB-24	2055	MAHISAGAR (LUNAWADA)	00037	2000
Total:					3193328
Count:				7	
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-DEC-23	2055	MORBI	00017	200000
	01-JAN-24	2055	MORBI	00036	200000
	01-FEB-24	2055	MORBI	00045	1875
	01-FEB-24	2055	MORBI	00044	10000
	01-FEB-24	2055	MORBI	00021	20000
Total:					706875
Count:				9	
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-DEC-23	2056	MORBI	00012	90000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2056	MORBI	00008	81187
01-JAN-24	2056	MORBI	00013	70000
01-FEB-24	2056	MORBI	00013	90000

Total:

564291

Count:

7

DDO_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF

POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00035	50000
01-JAN-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00132	15000
01-NOV-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00080	100000
01-DEC-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00031	100000
01-DEC-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00090	20000
01-JAN-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00120	200000
01-JAN-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00016	100000
01-FEB-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00158	20000

Total:

1350000

Count:

14

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2070	ARAVALLI (MODASA)	00016	1826896
01-DEC-23	2055	ARAVALLI (MODASA)	00043	730551
01-DEC-23	2055	ARAVALLI (MODASA)	00044	113043
01-JAN-24	2055	ARAVALLI (MODASA)	00044	40000
01-FEB-24	2055	ARAVALLI (MODASA)	00045	100000

Total: **4449690**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2056	ARAVALLI (MODASA)	00014	10000
01-FEB-24	2056	ARAVALLI (MODASA)	00014	40000

Total: **50000**

Count: **2**

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)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
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)	00025	50000
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)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	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)	00040	20000
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)	00064	100000
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-NOV-23	2055	GIR SOMNATH (VERAVAL)	00096	50000
01-DEC-23	2055	GIR SOMNATH (VERAVAL)	00065	10000
01-DEC-23	2055	GIR SOMNATH (VERAVAL)	00063	100000
01-DEC-23	2055	GIR SOMNATH (VERAVAL)	00064	50000
01-JAN-24	2055	GIR SOMNATH (VERAVAL)	00027	50000
01-JAN-24	2055	GIR SOMNATH (VERAVAL)	00071	182575
01-JAN-24	2055	GIR SOMNATH (VERAVAL)	00073	110808
01-JAN-24	2055	GIR SOMNATH (VERAVAL)	00028	100000
01-FEB-24	2055	GIR SOMNATH (VERAVAL)	00026	50000
Total:				5560944

Count:

50

Total Count: 680

Grand Total: 340318739

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-DEC-23	2014	AHMEDABAD	00441	100000
01-JAN-24	2014	AHMEDABAD	00738	100000
01-FEB-24	2014	AHMEDABAD	00929	150000
01-FEB-24	2014	AHMEDABAD	00921	3000000
01-FEB-24	2014	AHMEDABAD	00920	150000
01-FEB-24	2014	AHMEDABAD	00884	75000
01-FEB-24	2014	AHMEDABAD	00881	233750
01-FEB-24	2014	AHMEDABAD	00547	150000
01-FEB-24	2014	AHMEDABAD	00647	75000

Total: 4033750

Count: 9

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-FEB-24	2014	AHMEDABAD	00164	50000

Total: 50000

Count: 1

DDO_NAME : 510638 : METRO. MAGISTRATE, METROPOLITAN MAGISTRATE COURT-13,SIXTH FLOOR METROPOLITAN COURT BUILDING,GHEEKANTA AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	AHMEDABAD	00181	25000

Total: 25000

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-JAN-24	2014	AHMEDABAD	00354	75000
01-FEB-24	2014	AHMEDABAD	00721	20000
01-FEB-24	2014	AHMEDABAD	00005	75000

Total: 170000

Count: 3

DDO_NAME : 510671 : ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	AHMEDABAD	00450	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	AHMEDABAD	00355	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2014	AHMEDABAD	00159	500000
01-JAN-24	2014	AHMEDABAD	00180	7000
01-JAN-24	2014	AHMEDABAD	00166	75000

Total:

582000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	AHMEDABAD	00608	500

Total:

500

Count:

1

DDO_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,,Sanand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	AHMEDABAD	00443	20000

Total:

20000

Count:

1

DDO_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,DIST COURT BLDG,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	AMRELI	00125	5000

Total:

5000

Count:

1

DDO_NAME : 520551 : CIVIL JUDGE, CIVIL JUDGE,BABRA,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	AMRELI	00155	17000

Total:

17000

Count:

1

DDO_NAME : 520553 : CIVIL JUDGE, JAFRABAD ROAD OPP GOVT COLONY,RAJULA
AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	AMRELI	00164	5000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	520553	CIVIL JUDGE, JAFRABAD ROAD OPP GOVT COLONY,RAJULA AMRELI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				5000
Count:				1
DDO_NAME :	520634	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE & JMFC COURT,KHAMBHA AMRELI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-24	2014	AMRELI	00169 34000
Total:				34000
Count:				1
DDO_NAME :	520638	CIVIL JUDGE, CIVIL JUDGE,CIVIL COURT,VADIYA AMRELI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-24	2014	AMRELI	00193 4000
Total:				4000
Count:				1
DDO_NAME :	530436	DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-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
	01-FEB-24	2014	BANASKANTHA (PALANPUR)	00289 30000
Total:				140000
Count:				5
DDO_NAME :	530586	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORA VAR PALACE,PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-24	2014	BANASKANTHA (PALANPUR)	00079 5000
Total:				5000
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 :	530671	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-OCT-23	2014	BANASKANTHA (PALANPUR)	00277	5000
01-FEB-24	2014	BANASKANTHA (PALANPUR)	00224	10000

Total:

15000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	BHARUCH	00037	15000
01-JAN-24	2014	BHARUCH	00110	15000

Total:

30000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	BHAVNAGAR	00100	30000

Total:

30000

Count:

1

DDO_NAME : 550461 : ADL. SES. JUDGE, ROYAL CHAUKADI NEAR MAMLATDAR
OFFICE,TALAJA,BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	BHAVNAGAR	00158	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	BHAVNAGAR	00098	10000

Total:

10000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 550743 : CIVIL JUDGE, CIVIL JUDGE (JD),GARIADHAR TALUKA,DIST BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	BHAVNAGAR	00116	3500

Total:

3500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	GANDHINAGAR	00068	50000
01-JAN-24	2014	GANDHINAGAR	00166	50000
01-FEB-24	2014	GANDHINAGAR	00017	10000

Total:

110000

Count:

3

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

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

Total:

50000

Count:

1

DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSAA,,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-JAN-24	2014	GANDHINAGAR	00160	5000
01-JAN-24	2014	GANDHINAGAR	00161	10000

Total:

15000

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
01-JAN-24	2014	GANDHINAGAR	00085	20000

Total:

30000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	JAMNAGAR	00044	5000
01-JAN-04	2235	JAMNAGAR	00055	5000
01-FEB-05	2235	JAMNAGAR	00034	5000
01-JUL-05	2235	JAMNAGAR	00071	4000

Total:

19000

Count:

4

DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLOW COMPOUND,JAMNAGAR

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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

Total: 230000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	KHEDA	00117	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	KUTCH(BHUJ)	00070	30000
01-JAN-24	2014	KUTCH(BHUJ)	00069	30000

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	MEHSANA	00214	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MEHSANA	00111	18000
01-FEB-24	2014	MEHSANA	00108	50000

Total: 118000

Count: 3

DDO_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MEHSANA	00235	10000

Total: 10000

Count: 1

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 : 620668 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MEHSANA	00249	15000

Total: 15000

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-FEB-24	2014	MEHSANA	00223	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MEHSANA	00103	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

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-JAN-24	2014	PANCHMAHAL (GODHARA)	00086	25000
	01-JAN-24	2014	PANCHMAHAL (GODHARA)	00087	15000

Total: 40000

Count: 2

DDO_NAME : 630634 : PRINCIPAL, CIVIL JUDGE ,,KALOL,DIST. GODHRA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	PANCHMAHAL (GODHARA)	00139	5000

Total: 5000

Count: 1

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

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

Total: 14000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	RAJKOT	00037	400000
	01-FEB-24	2014	RAJKOT	00250	300000

Total: 700000

Count: 2

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 : 640792 : CIVIL JUDGE, CIVIL JUDGE (J.D.) & J.M.

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 640792 : CIVIL JUDGE, CIVIL JUDGE (J.D.) & J.M.					
F.C.,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	RAJKOT	00221	35000
Total:					35000
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-JAN-24	2014	RAJKOT	00208	80000
Total:					150000
Count:					2
DDO_NAME : 640885 : PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	RAJKOT	00052	50000
Total:					50000
Count:					1
DDO_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION					
JUDGE COURT,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	SABARKANTHA(HIMATNAGAR)	00092	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-FEB-24	2014	SABARKANTHA(HIMATNAGAR)	00138	10000
Total:					10000
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 : 660785 : JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG					
ATHWALINES,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 660785 : JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG
ATHWALINES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	SURAT	00185	6000

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	SURAT	00133	90000
01-FEB-24	2014	SURAT	00184	70000

Total:

160000

Count:

2

DDO_NAME : 660791 : CIVIL JUDGE, JUDICIAL F.C. KATHOR, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	SURAT	00124	7000

Total:

7000

Count:

1

DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH, A-3RD
FLOOR M S BLDG NANPURA, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2014	SURAT	00170	1598

Total:

1598

Count:

1

DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,, FAMILY COURT,
NEAR COLLECTOR OFFICE, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURAT	00176	30000
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 : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE, COURT COMPOUND
SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	SURANDRANAGAR	00092	50000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND					
SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	SURANDRANAGAR	00125	50000
	01-FEB-24	2014	SURANDRANAGAR	00119	50000
Total:					150000
Count: 3					
DDO_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2014	SURANDRANAGAR	00166	10000
Total:					10000
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 : 670565 : CIVIL JUDGE, CIVIL JUDGE,MULI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2014	SURANDRANAGAR	00111	8000
Total:					8000
Count: 1					
DDO_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	SURANDRANAGAR	00085	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-JAN-24	2014	SURANDRANAGAR	00155	3000
Total:					3000
Count: 1					
DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2014	VADODARA	00097	80000
Total:					80000
Count: 1					
DDO_NAME : 680792 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.					
COURT,,RAJIV GANDHI SEVA KENDRA,,DESAR,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	VADODARA	00262	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	680882	:	PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
	01-JAN-24	2014	VALSAD	00078	10000
Total:					20000
Count:				2	
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-JAN-24	2014	VALSAD	00138	25000
	01-JAN-24	2014	VALSAD	00137	10000
Total:					35000
Count:				2	
DDO_NAME :	720688	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500
Total:					1500
Count:				1	
DDO_NAME :	730436	:	JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,Patan		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2014	PATAN	00108	10000
	01-OCT-23	2014	PATAN	00109	20000
	01-DEC-23	2014	PATAN	00099	20000
	01-JAN-24	2014	PATAN	00087	10000
Total:					60000
Count:				4	
DDO_NAME :	730456	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	PATAN	00039	10000
Total:					10000
Count:				1	
DDO_NAME :	730478	:	CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST PATAN,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2014	PATAN	00213	15000
Total:					15000
Count:				1	
DDO_NAME :	730496	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT,PATAN ROAD HARIJ,DIST PATAN		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 730496 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT,PATAN
ROAD HARIJ,DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	PATAN	00121	4000

Total:

4000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	NARMADA (RAJPIPLA)	00037	40000

Total:

40000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	ANAND	00145	15000
01-JAN-24	2014	ANAND	00144	70000

Total:

85000

Count:

2

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 : 750493 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,
BORSAD,ANAND,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	ANAND	00089	20000

Total:

20000

Count:

1

DDO_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL
MAGISTRATE,CHIEFJUDICIAL 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	00057	60000
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00039	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
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00056	60000
Total:					420000
Count:				6	
DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	PORBANDAR	00055	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 : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL					
DISTRICT JUDGE COURT, NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2014	NAVASARI	00078	45000
Total:					45000
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-FEB-24	2014	NAVASARI	00121	15000
Total:					45000
Count:				3	
DDO_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE, COURT BLDG JUNATHANA, NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2014	NAVASARI	00058	20000
Total:					20000
Count:				1	
DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT					
JUDGE & ADDL SESSION JUDGE, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-JAN-24	2014	TAPI (VYARA)	00059	60000

Total: 90000

Count: 2

DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,, FIRST FLOOR, DISTRICT COURT., DIST. BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	BOTAD	00052	30000

Total: 30000

Count: 1

DDO_NAME : 830436 : ADL. SES. JUDGE, DISTRICT COURT,, NEAR DR. POLLAN SCHOOL,, LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MAHISAGAR (LUNAWADA)	00017	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 : 830641 : PRINCIPAL, PRINCIPAL, CIVIL JUDGE COURT,, BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	MAHISAGAR (LUNAWADA)	00048	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MORBI	00079	45000

Total: 45000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	MORBI	00055	80000

Total: 80000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2014	ARAVALLI (MODASA)	00068	2000

Total: 2000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	GIR SOMNATH (VERAVAL)	00025	20000

Total: 20000
 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 : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE
 COURT,VERAVAL,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	GIR SOMNATH (VERAVAL)	00075	80000

Total: 80000
 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	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
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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Deperatment - 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	00204	6000
01-MAR-09	2515	AHMEDABAD	00205	61000

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	00024	30000
01-SEP-10	2515	AHMEDABAD	00023	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	00028	150000
01-SEP-10	2515	AHMEDABAD	00029	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)	00058	25000
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
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)	00050	100000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	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

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
Total:					50000
Count:				1	
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-FEB-06		2515 BANASKANTHA (PALANPUR)	00023	10000
Total:					10000
Count:				1	
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	: 540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00		2515 BHARUCH	00238	5691
Total:					5691
Count:				1	
DDO_NAME	: 540650	:	MAMLATDAR, 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,,		

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-OCT-10 2515 BHAVNAGAR 00051 60000
Total: 60000

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	00026	15000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00065	60000
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 30000
Total: 30000

Count: 1

DDO_NAME : 550704 : MAMLATDAR, MAMLATDAR ,BOTAD, BHAVNAGAR,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JAN-14 2515 BHAVNAGAR 00013 40000
Total: 40000

Count: 1

DDO_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-01 2515 BHAVNAGAR 00035 145000
 01-DEC-06 2515 BHAVNAGAR 00017 170000
Total: 315000

Count: 2

DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-SEP-00 2515 DANGS (AHWA) 00004 283000
 01-SEP-00 2515 DANGS (AHWA) 00005 800000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE
SOCIETY,AHWA-DANG,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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,VETERINARY POLYCLINIC,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
Total:					50000
Count:					2
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:					1
DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00031	10000
	01-FEB-03	2515	JAMNAGAR	00009	25000
Total:					35000
Count:					2
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	580617	:	MAMLATDAR, BHANWAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00036	10000
Total:					35000
Count:				3	
DDO_NAME :	590416	:	DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	JUNAGADH	00076	10000
Total:					10000
Count:				1	
DDO_NAME :	590438	:	COLLECTOR, COLLECTOR,JUNAGADH.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	JUNAGADH	00077	140000
Total:					140000
Count:				1	
DDO_NAME :	590761	:	MAMLATDAR, MAMLATDAR,,TALALA.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	JUNAGADH	00079	55000
Total:					55000
Count:				1	
DDO_NAME :	600182	:	ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	KHEDA	00015	180000
Total:					180000
Count:				1	
DDO_NAME :	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00030	227049
	01-AUG-03	2515	KHEDA	00012	150000
	01-SEP-03	2515	KHEDA	00006	66000
Total:					443049
Count:				3	
DDO_NAME :	600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	KHEDA	00001	56521
	01-FEB-08	2515	KHEDA	00022	100000
	01-FEB-08	2515	KHEDA	00034	125000
	01-FEB-08	2515	KHEDA	00027	50000
	01-FEB-08	2515	KHEDA	00044	485000
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	00016	300000
	01-FEB-03	2515	KHEDA	00021	230000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
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	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00066	90000
01-MAR-07	2515	KHEDA	00035	253000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000

Total: **3696000**

Count: **14**

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	KHEDA	00009	250000
01-MAR-06	2515	KHEDA	00024	75000
01-MAR-06	2515	KHEDA	00018	3000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00026	92000
	01-FEB-13	2515	KHEDA	00003	136000
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
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	KHEDA	00021	20000
01-JUN-04	2515	KHEDA	00003	15000

Total: 469425

Count: 3

DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	KUTCH(BHUJ)	00046	8000

Total: 8000

Count: 1

DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00007	80000

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000

Total: 1129000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KUTCH(BHUJ)	00089	75139

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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KUTCH (BHUI)	00053	15000
01-OCT-10	2515	KUTCH (BHUI)	00030	400000
01-DEC-11	2515	KUTCH (BHUI)	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 (BHUI)	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 (BHUI)	00031	100000
01-DEC-01	2515	KUTCH (BHUI)	00015	75000
01-JAN-02	2515	KUTCH (BHUI)	00015	75000
01-JAN-02	2515	KUTCH (BHUI)	00014	100000
01-FEB-02	2515	KUTCH (BHUI)	00007	70000
01-MAR-02	2515	KUTCH (BHUI)	00039	26148
01-OCT-10	2515	KUTCH (BHUI)	00024	1200000
01-MAR-15	2515	KUTCH (BHUI)	00062	151000

Total: 1797148

Count: 8

DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat, Mehsana,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000

Total: 20000

Count: 1

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-12	2515	MEHSANA	00002	20000

Total: 20000

Count: 1

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH, MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	MEHSANA	00043	5000
01-MAR-02	2515	MEHSANA	00029	650000
01-OCT-05	2515	MEHSANA	00039	10000
01-OCT-05	2515	MEHSANA	00038	25000
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00023	1200000
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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2515	MEHSANA	00038	30000
01-NOV-05	2515	MEHSANA	00018	15000

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

Total:

2656302

Count:

13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

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

Total:

245000

Count:

4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00071	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000

Total:

664000

Count:

1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00014	200000
01-OCT-05	2515	MEHSANA	00046	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

Total:

2223000

Count:

13

DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000

Total:

110000

Count:

1

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00015	30000
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000

Deperatment - 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
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	00083	250000
	01-MAR-07	2515	MEHSANA	00082	50000
	01-MAR-08	2515	MEHSANA	00051	10710
	01-JUL-08	2515	MEHSANA	00006	40000
Total:					475710
Count:				6	

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-04	2515	MEHSANA	00014	5000
	01-OCT-05	2515	MEHSANA	00015	50000
	01-MAR-06	2515	MEHSANA	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	200000
Count:					
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
	01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
Total:					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)	00013	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
	01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
	01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
	01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000
Total:					378000
Count:				9	
DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000
Total:					625000
Count:				4	
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
Total:					782000
Count:				3	
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
Total:					312500
Count:				6	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
Total:					12000
Count:				1	
DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
Total:					62000
Count:				2	
DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
Total:					190894
Count:				2	
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000

Total: 261000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	RAJKOT	00039	695060

Total: 695060

Count: 1

DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST
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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		

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	00012	536000
)		
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR	00011	125000
)		

Total: 661000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR	00008	2500
)		

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00062	112988
)		
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00012	370000
)		
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR	00001	200000
)		

Total: 682988

Count: 3

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00012	190000
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	00011	205000
01-MAR-10	2515	SABARKANTHA (HIMATNAGAR)	00051	20000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	00018	155000
01-FEB-11	2515	SABARKANTHA (HIMATNAGAR)	00018	426000

Total: **996000**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2515	SABARKANTHA (HIMATNAGAR)	00051	110000

Total: **110000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR)	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00029	150000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00021	29000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PRANTIJ,DIST.SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-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)	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00028	193000

Total: **443000**
Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	00068	225000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	00026	413000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00067	109000
01-OCT-12	2515	SABARKANTHA (HIMATNAGAR)	00011	731724

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
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
)		
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				

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

Total: 1580100

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00129	24000
01-MAR-07	2515	SURAT	00130	55000
01-MAR-07	2515	SURAT	00131	40000
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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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	00015	190000
01-NOV-10	2515	SURAT	00051	75000
01-NOV-10	2515	SURAT	00016	120000

Total:

398700

Count:

5

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00026	15000
01-MAR-04	2515	SURAT	00188	14884
01-MAR-06	2515	SURAT	00069	3000

Total:

32884

Count:

3

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00023	5000
01-DEC-06	2515	SURAT	00059	90000
01-MAR-07	2515	SURAT	00188	4000

Total:

99000

Count:

3

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Total:

173327

Count:

4

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000
01-FEB-05	2515	SURAT	00001	4000
01-JAN-06	2515	SURAT	00013	200000
01-MAR-06	2515	SURAT	00049	50000
01-DEC-06	2515	SURAT	00060	200000
01-MAR-07	2515	SURAT	00185	28400

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00101	20000
01-MAR-08	2515	SURAT	00065	100000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total:

700400

Count:

11

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

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

Total:

1155845

Count:

7

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total:

173000

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00053	126360
01-MAR-01	2515	SURAT	00052	180992
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total:

1932000

Count:

9

DDO_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000

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
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	00070	181000
01-DEC-06	2515	SURAT	00028	149000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

10000

Count:

1

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

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

Total:

1307000

Count:

4

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

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

Total:

321000

Count:

1

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

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

Total:

30000

Count:

1

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

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

Total:

20000

Count:

2

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00127	20000
01-MAR-07	2515	VADODARA	00128	75000
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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

30000

Count:

2

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

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

Total:

59000

Count:

4

DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA

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

Total:

560000

Count:

1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000

Total:

780000

Count:

1

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	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
01-OCT-08	2515	VADODARA	00030	6000
01-MAR-12	2515	VADODARA	00077	105000

Total:

184000

Count:

3

DDO_NAME : 680822 : DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	VADODARA	00024	25000

Total:

25000

Count:

1

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00022	200000
01-NOV-00	2515	VALSAD	00029	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,		
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:					300000
					2
DDO_NAME	: 690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,		
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-01	2515	VALSAD	00006
Total:					AC AMOUNT
Count:					418565
					418565
					1
DDO_NAME	: 690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	VALSAD	00098
		01-OCT-00	2515	VALSAD	00063
Total:					AC AMOUNT
Count:					160000
					150000
					310000
					2
DDO_NAME	: 690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-10	2515	VALSAD	00053
Total:					AC AMOUNT
Count:					200000
					200000
					1
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-00	2515	VALSAD	00044
Total:					AC AMOUNT
Count:					100000
					100000
					1
DDO_NAME	: 690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad		
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	VALSAD	00084
		01-OCT-00	2515	VALSAD	00083
		01-MAR-03	2515	VALSAD	00012
Total:					AC AMOUNT
Count:					200000
					100000
					25000
					325000
					3
DDO_NAME	: 690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2515	VALSAD	00055
Total:					AC AMOUNT
Count:					16000
					16000
					1
DDO_NAME	: 690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad		
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-01	2515	VALSAD	00029
		01-FEB-02	2515	VALSAD	00044
Total:					AC AMOUNT
Count:					2330
					220000
					222330
					2
DDO_NAME	: 720451	:	MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD		
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-11	2515	DAHOD	00020
Total:					AC AMOUNT
Count:					280175

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE
COMPOUNDGADIROAD,DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					280175

Count: 1

DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000

Total: 1054000

Count: 2

DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000

Total: 500000

Count: 1

DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000

Total: 825000

Count: 2

DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING
BARIA, DIST DAHOD

	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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-MAR-07	2515	PATAN	00039	5000
01-OCT-10	2515	PATAN	00028	150000

Total: 155000
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000

Total: 244000
 Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2515	PATAN	00005	53000

Total: 53000

Count: 1

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	PATAN	00004	13000
01-MAR-03	2515	PATAN	00014	25000
01-MAR-03	2515	PATAN	00013	5000

Total: 43000

Count: 3

DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR, SANTALPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00028	150000

Total: 150000

Count: 1

DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA, DIST NARMADA RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636

Total: 12636

Count: 1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand, co-op soc.Anand,

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

Total: 8000

Count: 1

DDO_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00003	2000

Total: 2000

Count: 1

DDO_NAME : 750438 : MAMLATDAR, RURAL, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00002	100000

Total: 100000

Count: 1

DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00008	90000

Total: 90000

Count: 1

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY, ANANAD,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00031	100000

Total:

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:

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:

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

Total:

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:

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					1000000
Count:					4
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00021	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

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

Total: **150000**

Count: **3**

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

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

Total: **200000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	PORBANDAR	00011	53325

Total: **53325**

Count: **1**

DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00005	25000
01-OCT-00	2515	PORBANDAR	00006	100000

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	50000
01-OCT-00	2515	PORBANDAR	00019	20000

Total: **70000**

Count: **2**

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

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

Total: **200000**

Count: **1**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	770683	: MAMLATDAR, CHIKHALI, NAVSARI.,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
	01-JAN-22	2515	ARVALLI (MODASA)	00008	1945000
Total:					2045000
Count:				2	
DDO_NAME :	860632	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI(MODASA)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARVALLI (MODASA)	00023	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI (MODASA)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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: 682

Grand Total: 113390006

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Total: 20000

Count: 1

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

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

Total: 233000

Count: 1

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

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

Total: 5600000

Count: 3

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

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

Total: 4700000

Count: 4

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

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

Total: 3000000

Count: 1

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

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

Total: 788555

Count: 1

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

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

Total: 100000

Count: 1

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

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

Total: 25000

Count: 1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

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

Total: 680950

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-APR-02	2235	AHMEDABAD	00087	100000
	01-SEP-02	2235	AHMEDABAD	00083	900000

Total: 1600000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total: 25000

Count: 1

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

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

Total: 800000

Count: 1

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 100000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	KHEDA	00004	90000
	01-MAY-02	2235	KHEDA	00025	35000
Total:					125000
Count:				2	
DDO_NAME :	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ		
			(BALASINOR),NADIAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	KHEDA	00304	210000
Total:					210000
Count:				1	
DDO_NAME :	600625	:	ASST.GOVT.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 :	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001	34000
Total:					34000
Count:				1	
DDO_NAME :	630652	:	MAMLATDAR, LUNAWADA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019	4500
Total:					4500
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013	25000
Total:					25000
Count:				1	
DDO_NAME :	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL		
			BAN.,RAJKOT.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-02	2235	RAJKOT	00084	600000

Total:

600000

Count:

1

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

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

Total:

45000

Count:

1

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

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

Total:

200000

Count:

1

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

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

Total:

341473

Count:

1

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-01	2245	SURAT	00037	72200

Total:

72200

Count:

1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI
COMPOUND,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2245	VADODARA	00021	150000

Total:

150000

Count:

1

DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

Total:

3000

Count:

1

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					170000

Count: 3

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2245	ANAND	00030	317700
	01-JUL-01	2245	ANAND	00056	45105
	01-JUL-01	2245	ANAND	00046	106300
	01-FEB-03	2245	ANAND	00002	100000

Total: **569105**

Count: 4

Total Count: 49

Grand Total: 21682568

Deparatment - 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-DEC-23	2202	AHMEDABAD	00273	610000
01-JAN-24	2202	AHMEDABAD	00223	15000
01-JAN-24	2202	AHMEDABAD	00286	126500
01-FEB-24	2202	AHMEDABAD	00091	9000
01-FEB-24	2202	AHMEDABAD	00052	20000

Total:

780500

Count:

5

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

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

Total:

964000

Count:

6

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	00091	500000
01-JAN-24	2202	AMRELI	00007	35000
01-FEB-24	2202	AMRELI	00074	30000

Total:

565000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	BANASKANTHA (PALANPUR)	00101	108000
01-FEB-24	2202	BANASKANTHA (PALANPUR)	00103	100000

Total:

208000

Count:

2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					6000
Count:				1	
DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	BANASKANTHA (PALANPUR)	00044	42200
Total:					42200
Count:				1	
DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
Total:					35000
Count:				2	
DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND MNINING, SE-11, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2235	GANDHINAGAR	00023	44000
Total:					44000
Count:				1	
DDO_NAME : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR ROAD, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2202	JAMNAGAR	00120	48000
	01-FEB-24	2202	JAMNAGAR	00184	80000
Total:					128000
Count:				2	
DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	JAMNAGAR	00053	80000
Total:					80000
Count:				1	
DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME, , OPP SANGAM BAUG, RANJIT SAGAR ROAD, , JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000
	01-APR-08	2235	JAMNAGAR	00035	50000
	01-MAY-08	2235	JAMNAGAR	00037	70000
	01-MAY-09	2235	JAMNAGAR	00022	90000
Total:					380000
Count:				5	
DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR, SARDAR BAUG JUNAGADH,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	JUNAGADH	00028	450000

Total: 450000

Count: 1

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	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-JAN-24	2202	KUTCH(BHUJ)	00087	260000
01-JAN-24	2202	KUTCH(BHUJ)	00105	75500
01-JAN-24	2202	KUTCH(BHUJ)	00074	1287000
01-JAN-24	2202	KUTCH(BHUJ)	00088	100000
01-FEB-24	2202	KUTCH(BHUJ)	00026	208050

Total: 1930550

Count: 5

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

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

Total: 300000

Count: 1

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

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

Total: 335100

Count: 1

DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KUTCH(BHUJ)	00089	18150

Total: 18150

Count: 1

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

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

Total: 660000

Count: 1

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

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 : 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-DEC-23	2202	RAJKOT	00144	500000

Total: 500000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					858700

Count: 1

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

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

Total: 525000

Count: 1

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

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

Total: 18000

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,

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

Total: 75000

Count: 1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008	259000
01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078	50000

Total: 559000

Count: 4

DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2204	SURAT	00029	14000

Total: 14000

Count: 1

DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	SURAT	00035	21000
01-FEB-05	2235	SURAT	00075	21000
01-MAR-05	2235	SURAT	00113	21000

Total: 63000

Count: 3

DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2235	SURAT	00045	24000

Total: 24000

Count: 1

DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	SURAT	00033	50000

Total: 50000

Count: 1

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,

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

Total: 100000

Count: 1

DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

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

Total: 5000

Count: 1

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00063	25000
	01-DEC-03	2236	SURAT	00140	25000
	01-DEC-03	2236	SURAT	00139	25000

Total: 125000

Count: 5

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

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

Total: 83160

Count: 1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total: 267000

Count: 6

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

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

Total: 150000

Count: 6

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	SURAT	00079	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

359300

Count:

4

DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

344000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	SURANDRANAGAR	00126	230000

Total:

230000

Count:

1

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

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

Total:

2000

Count:

1

DDO_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE
DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total:

86000

Count:

4

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

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

Total:

15000

Count:

1

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total: 333700

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total: 1214375

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total: 220000

Count: 1

DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA
DEVLOPMENT,SUB PLAN CHHOTA UDEPUR,VADODARA

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

Total: 124510

Count: 2

DDO_NAME : 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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	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.& TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DAHOD	00083	390000

Total:

390000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00034	57000
01-MAR-02	2235	DAHOD	00033	9500

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
01-JAN-24	2202	PATAN	00096	187750

Total:

242750

Count:

2

DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180

Total:

189180

Count:

1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 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-JAN-24	2202	PORBANDAR	00046	60000
01-FEB-24	2202	PORBANDAR	00082	318750

Total: 498750

Count: 4

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: 149 Grand Total: 23729715

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 : 530465 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,SAWMI					
VIVEKANAND.,MOUNT.INST.SADHAN BHAVANGAUMUKH ROAD,MOUNT ABU (RAJ)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2204	BANASKANTHA (PALANPUR)	00008	89400
Total:					89400
Count:					1
DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:					3000
Count:					1
DDO_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2205	GANDHINAGAR	00031	300000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					300000
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
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT				
DDO_NAME :	630414	:	DIST.SPORTS OFFICER, GODHRA,,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						39499
Count:					1	
DDO_NAME :	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022	50000
Total:						50000
Count:					1	
DDO_NAME :	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000
Total:						20000
Count:					1	
DDO_NAME :	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,OFFICEJILLA SEWA 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:						<input type="text" value="33"/>
Grand Total:						<input type="text" value="10965001"/>

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400
01-FEB-24	2205	AHMEDABAD	00010	151800

Total:

245200

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-JAN-24	2202	BANASKANTHA (PALANPUR)	00129	289250

Total:

289250

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00095	111000
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00035	111000
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00085	138000
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00071	111000

Total:

471000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	BANASKANTHA (PALANPUR)	00005	60000
01-JAN-24	2236	BANASKANTHA (PALANPUR)	00010	59850
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00065	59800
01-FEB-24	2236	BANASKANTHA (PALANPUR)	00055	74500

Total:

254150

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	BHARUCH	00040	250000
01-JAN-24	2202	BHARUCH	00099	187750
01-FEB-24	2202	BHARUCH	00075	150000

Total:

587750

Count:

3

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
01-FEB-24	2236	DANGS (AHWA)	00006	11092
01-FEB-24	2236	DANGS (AHWA)	00007	33521

Total:

89007

Count:

3

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	DANGS (AHWA)	00026	24498
01-FEB-24	2236	DANGS (AHWA)	00002	40834

Total: 65332

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS (AHWA)	00019	61167
01-FEB-24	2236	DANGS (AHWA)	00018	76175

Total: 137342

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2202	KUTCH(BHUJ)	00269	200000

Total: 200000

Count: 1

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00048	52500
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00033	51500
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00012	72500

Total: **176500**

Count: **3**

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)	00098	600000
01-SEP-23	2202	SABARKANTHA (HIMATNAGAR)	00094	15000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR)	00081	50000
01-FEB-24	2202	SABARKANTHA (HIMATNAGAR)	00122	389000

Total: **5413388**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	SABARKANTHA (HIMATNAGAR)	00032	43310
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00034	24020
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00033	43310
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00039	36420
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00037	36000

Total: **183060**

Count: **5**

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

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-AUG-23	2236	SABARKANTHA (HIMATNAGAR)	00041	69500
01-DEC-23	2236	SABARKANTHA (HIMATNAGAR)	00025	53500
01-JAN-24	2236	SABARKANTHA (HIMATNAGAR)	00032	60000
01-FEB-24	2236	SABARKANTHA (HIMATNAGAR)	00042	64000

Total: **247000**

Count: **4**

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-DEC-23	2202	SURAT	00134	15000
01-DEC-23	2202	SURAT	00057	25000
01-DEC-23	2202	SURAT	00132	400000
01-JAN-24	2202	SURAT	00078	15000
01-JAN-24	2202	SURAT	00082	25000
01-JAN-24	2202	SURAT	00081	10000
01-FEB-24	2202	SURAT	00103	10000
01-FEB-24	2202	SURAT	00143	122669
01-FEB-24	2202	SURAT	00114	288770
01-FEB-24	2202	SURAT	00104	208050

Total: **1119489**

Count: **10**

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-DEC-23	2202	VADODARA	00087	40000
01-JAN-24	2202	VADODARA	00087	35000
01-JAN-24	2202	VADODARA	00004	600000
01-JAN-24	2202	VADODARA	00003	40000
01-FEB-24	2202	VADODARA	00007	163000

Total: **1003000**

Count: **6**

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	00119	25000
01-JAN-24	2202	VALSAD	00130	15000
01-JAN-24	2202	VALSAD	00129	126850
01-FEB-24	2202	VALSAD	00125	46000

Total: **212850**

Count: **4**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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
01-JAN-24	2202	DAHOD	00088	187750

Total: 2156750

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
01-JAN-24	2202	NARMADA (RAJPIPLA)	00065	7000
01-JAN-24	2202	NARMADA (RAJPIPLA)	00097	106550
01-FEB-24	2202	NARMADA (RAJPIPLA)	00040	25000
01-FEB-24	2202	NARMADA (RAJPIPLA)	00038	10000

Total: 513550

Count: 6

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)	00042	9048
01-DEC-23	2236	NARMADA (RAJPIPLA)	00043	30468

Total: 39516

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	NARMADA (RAJPIPLA)	00034	16171
01-JAN-24	2236	NARMADA (RAJPIPLA)	00037	48740

Total: 64911

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
01-DEC-23	2236	NARMADA (RAJPIPLA)	00036	21600
01-DEC-23	2236	NARMADA (RAJPIPLA)	00035	10680

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-FEB-24	2236	NARMADA (RAJPIPLA)	00025	27100
01-FEB-24	2236	NARMADA (RAJPIPLA)	00038	21600

Total:

108080

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	NARMADA (RAJPIPLA)	00023	19306
01-FEB-24	2236	NARMADA (RAJPIPLA)	00024	5817

Total:

25123

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2202	ANAND	00054	350000

Total:

350000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000

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-DEC-23	2202	NAVASARI	00121	84000
01-JAN-24	2202	NAVASARI	00101	126850
01-JAN-24	2202	NAVASARI	00079	170000

Total:

496850

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	00022	1200449
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000
01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, 26/1, SUKHI COLONY, ALIKHERAVA ROAD,, BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	CHHOTAUDEPUR	00034	350000
01-JAN-24	2236	CHHOTAUDEPUR	00029	50000
01-FEB-24	2236	CHHOTAUDEPUR	00020	252294

Total:

22144852

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2236	CHHOTAUDEPUR	00063	30700
01-OCT-22	2236	CHHOTAUDEPUR	00025	40500
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	00026	40200
01-MAR-23	2236	CHHOTAUDEPUR	00147	30600
01-MAR-23	2236	CHHOTAUDEPUR	00148	31700
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	00033	37700
01-OCT-23	2236	CHHOTAUDEPUR	00032	38400
01-NOV-23	2236	CHHOTAUDEPUR	00047	9600
01-DEC-23	2236	CHHOTAUDEPUR	00024	39000
01-JAN-24	2236	CHHOTAUDEPUR	00030	46200
01-FEB-24	2236	CHHOTAUDEPUR	00022	38500

Total:

612000

Count:

17

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	00021	49390
01-MAR-23	2236	CHHOTAUDEPUR	00109	50930
01-JUL-23	2236	CHHOTAUDEPUR	00013	42350
01-AUG-23	2236	CHHOTAUDEPUR	00005	56000
01-OCT-23	2236	CHHOTAUDEPUR	00019	50000
01-OCT-23	2236	CHHOTAUDEPUR	00029	53000
01-OCT-23	2236	CHHOTAUDEPUR	00030	52000
01-NOV-23	2236	CHHOTAUDEPUR	00029	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	CHHOTAUDEPUR	00005	40000
01-JAN-24	2236	CHHOTAUDEPUR	00035	53500
01-FEB-24	2236	CHHOTAUDEPUR	00024	51000

Total: **762780**

Count: **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-JAN-23	2236	CHHOTAUDEPUR	00027	87600
01-JAN-23	2236	CHHOTAUDEPUR	00029	87600
01-JAN-23	2236	CHHOTAUDEPUR	00028	109500
01-MAR-23	2236	CHHOTAUDEPUR	00068	87600
01-MAR-23	2236	CHHOTAUDEPUR	00070	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	00009	91000
01-NOV-23	2236	CHHOTAUDEPUR	00010	77000
01-NOV-23	2236	CHHOTAUDEPUR	00020	21700
01-FEB-24	2236	CHHOTAUDEPUR	00007	90000
01-FEB-24	2236	CHHOTAUDEPUR	00006	67100

Total: **1811590**

Count: **15**

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT, KAVANT,, CHHOTAUDEPUR,, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00014	57500
01-JAN-23	2236	CHHOTAUDEPUR	00013	57500
01-FEB-23	2236	CHHOTAUDEPUR	00017	46340
01-FEB-23	2236	CHHOTAUDEPUR	00015	46340
01-FEB-23	2236	CHHOTAUDEPUR	00018	61560
01-MAR-23	2236	CHHOTAUDEPUR	00121	62020
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-MAR-23	2236	CHHOTAUDEPUR	00120	62020
01-MAR-23	2236	CHHOTAUDEPUR	00119	62020

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)	00059	145733

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
 EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00061	126000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00042	175000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00048	286000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00073	150000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00071	25000
01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00080	147150
01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00081	252000

Total: 1481883

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	ARAVALLI (MODASA)	00024	46700
01-DEC-23	2236	ARAVALLI (MODASA)	00025	8130
01-JAN-24	2236	ARAVALLI (MODASA)	00038	67000
01-FEB-24	2236	ARAVALLI (MODASA)	00006	64000

Total: 185830

Count: 4

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
01-JAN-24	2236	ARAVALLI (MODASA)	00016	68200
01-FEB-24	2236	ARAVALLI (MODASA)	00008	56042

Total: 192342

Count: 3

Total Count: 182

Grand Total: 43031603