

Department wise details of outstanding items of AC Bills

From Month: To Month: SEP-12-24 02:35 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	14	1,23,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	3,11,600
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	1589	39,31,53,891
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	81	7,51,06,697
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	51	20,47,381
HOM	HOME DEPARTMENT	767	48,15,68,299
IND	INDUSTRIES AND MINES DEPARTMENT	1	33,51,200
LEG	LEGAL DEPARTMENT	208	62,03,212
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	70,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	2	6,00,66,168
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	682	11,33,90,006
REV	REVENUE DEPARTMENT	59	4,49,87,168
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	154	3,26,64,710
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	33	1,82,36,251
TDD	TRIBAL DEVELOPMENT DEPARTMENT	292	11,02,03,022
	Total:	3,957	1,35,45,57,015

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	012	DDR Heads			
DDO_NAME :	510895	: MAMLATDAR, MAMLATDAR, Sanand,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	AHMEDABAD	00391	20000
	01-MAR-02	2235	AHMEDABAD	00392	80000
Total:					100000
Count:				2	
DDO_NAME :	570694	: MAMLATDAR, MAMLATDAR, KALOI,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2205	GANDHINAGAR	00049	25000
Total:					25000
Count:				1	
DDO_NAME :	620705	: MAMLATDAR, VISNAGAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	MEHSANA	00011	20000
	01-MAR-03	2515	MEHSANA	00023	10000
Total:					30000
Count:				2	
DDO_NAME :	620720	: MAMLATDAR, UNJHA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	MEHSANA	00009	7000
Total:					7000
Count:				1	
DDO_NAME :	630438	: PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047	10000
Total:					10000
Count:				1	
DDO_NAME :	630648	: MAMLATDAR, HALOL,DIST. GODHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010	3879
Total:					3879
Count:				1	
DDO_NAME :	660451	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UDHANA,,SURAT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-22	2216	SURAT	00002	5660000
	01-MAR-22	2216	SURAT	00008	5844000
Total:					11504000
Count:				2	
DDO_NAME :	690414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2205	VALSAD	00083	700000
Total:					700000
Count:				1	
DDO_NAME :	730587	: MAMLATDAR, MAMLATDAR,RANTHANPUR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	PATAN	00006	3000

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		
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:		<input type="text" value="14"/>	Grand Total:		<input type="text" value="12388879"/>		

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-JUL-24	2403	RAJKOT	00044	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-MAY-24	2403	RAJKOT	00063	50000
01-JUN-24	2403	RAJKOT	00053	156600
01-JUL-24	2403	RAJKOT	00053	50000

Total:

256600

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2403	VALSAD	00031	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 : 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:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00264	50000
01-DEC-21	2202	AHMEDABAD	00265	506000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-MAY-24	2202	AHMEDABAD	00293	75000
01-JUL-24	2202	AHMEDABAD	00244	400000
01-JUL-24	2202	AHMEDABAD	00245	50000
01-JUL-24	2202	AHMEDABAD	00243	100000
01-JUL-24	2202	AHMEDABAD	00109	300000
01-AUG-24	2202	AHMEDABAD	00291	25000
01-AUG-24	2202	AHMEDABAD	00366	173400
01-AUG-24	2202	AHMEDABAD	00292	50000

Total: 3136520

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	AHMEDABAD	00101	29175
01-JUL-24	2204	AHMEDABAD	00057	134341
01-AUG-24	2204	AHMEDABAD	00079	176939

Total: 340455

Count: 3

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	AHMEDABAD	00091	200000
01-NOV-23	2204	AHMEDABAD	00092	231647
01-JUN-24	2204	AHMEDABAD	00103	207889

Total:

639536

Count:

3

DDO_NAME : 510520 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, DHOLERA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AHMEDABAD	00041	291558

Total:

291558

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00053	290035

Total:

290035

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00048	250000
01-AUG-24	2236	AHMEDABAD	00049	20000
01-AUG-24	2236	AHMEDABAD	00047	48341

Total:

318341

Count:

3

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR, BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00029	691150

Total:

691150

Count:

1

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

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

Total:

11000

Count:

1

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-DEC-23	2204	AHMEDABAD	00103	246582
01-JUN-24	2204	AHMEDABAD	00077	149431
01-JUN-24	2204	AHMEDABAD	00078	10943
01-JUL-24	2204	AHMEDABAD	00077	105941
01-JUL-24	2204	AHMEDABAD	00075	164195
01-JUL-24	2204	AHMEDABAD	00076	130981
01-AUG-24	2204	AHMEDABAD	00078	183497

Total: 1024056

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	AHMEDABAD	00090	40510
01-JAN-12	2236	AHMEDABAD	00007	275000
01-MAR-12	2236	AHMEDABAD	00089	16204

Total: 331714

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00068	704370

Total: 704370

Count: 1

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00018	460978
01-AUG-24	2236	AHMEDABAD	00056	436695

Total: 897673

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00060	455759
01-AUG-24	2236	AHMEDABAD	00061	1114700

Total: 1570459

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2236	AHMEDABAD	00035	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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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-DEC-20	2202	AHMEDABAD	00262	100000
01-MAY-24	2202	AHMEDABAD	00327	70000
01-JUL-24	2202	AHMEDABAD	00219	200000
01-AUG-24	2202	AHMEDABAD	00310	460000
01-AUG-24	2202	AHMEDABAD	00252	200000

Total: **1030000**

Count: **5**

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-MAY-24	2202	AMRELI	00093	50000
01-JUN-24	2202	AMRELI	00065	35000
01-JUL-24	2202	AMRELI	00002	160000
01-JUL-24	2202	AMRELI	00073	806790
01-JUL-24	2202	AMRELI	00003	40000
01-JUL-24	2202	AMRELI	00052	375000
01-AUG-24	2202	AMRELI	00129	300000
01-AUG-24	2202	AMRELI	00110	105000

Total: **2686010**

Count: **10**

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

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

Total: **128000**

Count: **1**

DDO_NAME : 520563 : MAMLATDAR, MAMLATDAR, OPP TALUKA PANCHAYAT
 OFFICE, KHAMBA, AMRELI

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

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 520563 : MAMLATDAR, MAMLATDAR,OPP TALUKA PANCHAYAT
 OFFICE,KHAMBA,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00028	263950
01-JUN-24	2236	AMRELI	00064	154850
01-JUN-24	2236	AMRELI	00063	20050
01-JUL-24	2236	AMRELI	00028	36590
01-JUL-24	2236	AMRELI	00027	285550
01-AUG-24	2236	AMRELI	00043	36180
01-AUG-24	2236	AMRELI	00042	247600

Total: **1044770**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00032	8242
01-APR-24	2236	AMRELI	00020	140455
01-JUN-24	2236	AMRELI	00039	1441
01-JUN-24	2236	AMRELI	00013	12909
01-JUN-24	2236	AMRELI	00012	19740
01-JUL-24	2236	AMRELI	00075	170450
01-JUL-24	2236	AMRELI	00072	22160
01-JUL-24	2236	AMRELI	00022	15390
01-JUL-24	2236	AMRELI	00021	85570
01-AUG-24	2236	AMRELI	00069	131215
01-AUG-24	2236	AMRELI	00070	22160

Total: **629732**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-APR-24	2236	AMRELI	00024	24300
01-APR-24	2236	AMRELI	00025	362650
01-MAY-24	2236	AMRELI	00044	92175
01-JUN-24	2236	AMRELI	00058	39465
01-JUN-24	2236	AMRELI	00059	12895
01-JUL-24	2236	AMRELI	00009	52370
01-JUL-24	2236	AMRELI	00008	217200
01-JUL-24	2236	AMRELI	00010	389600
01-JUL-24	2236	AMRELI	00007	38480
01-AUG-24	2236	AMRELI	00073	50650
01-AUG-24	2236	AMRELI	00072	351500

Total: **1663485**

Count: **12**

DDO_NAME : 520566 : MAMLATDAR, MAMLATDAR,VADIA,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00031	206382

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520566 : MAMLATDAR, MAMLATDAR, VADIA, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00056	28242
01-AUG-24	2236	AMRELI	00017	169586
01-AUG-24	2236	AMRELI	00018	24589
01-AUG-24	2236	AMRELI	00016	17394

Total: 446193

Count: 5

DDO_NAME : 520567 : MAMLATDAR, MAMLATDAR, GOVT OFFICE COMPOUND, BABRA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	AMRELI	00129	45329
01-MAY-24	2236	AMRELI	00040	92528
01-MAY-24	2236	AMRELI	00016	354826
01-JUL-24	2236	AMRELI	00004	238026
01-JUL-24	2236	AMRELI	00005	235754
01-AUG-24	2236	AMRELI	00062	389881
01-AUG-24	2236	AMRELI	00031	202067

Total: 1558411

Count: 7

DDO_NAME : 520568 : MAMLATDAR, MAMLATDAR, LATHI, AMRELI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00021	306313
01-MAY-24	2236	AMRELI	00027	63446
01-JUN-24	2236	AMRELI	00057	186214
01-JUL-24	2236	AMRELI	00065	349100
01-AUG-24	2236	AMRELI	00045	21821
01-AUG-24	2236	AMRELI	00044	7568
01-AUG-24	2236	AMRELI	00065	307104

Total: 1241566

Count: 7

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

DHARI, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00029	328379
01-JUN-24	2236	AMRELI	00050	85666
01-JUL-24	2236	AMRELI	00070	10942
01-JUL-24	2236	AMRELI	00069	199880
01-JUL-24	2236	AMRELI	00071	35712
01-AUG-24	2236	AMRELI	00075	371205

Total: 1031784

Count: 6

DDO_NAME : 520570 : MAMLATDAR, MAMLATDAR, RAJULA , AMRELI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	AMRELI	00060	355507
01-JUN-24	2236	AMRELI	00031	11038
01-JUN-24	2236	AMRELI	00032	76599
01-JUL-24	2236	AMRELI	00013	85492

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520570 : MAMLATDAR, MAMLATDAR, RAJULA , AMRELI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00012	42746
01-JUL-24	2236	AMRELI	00011	668969

Total:

1240351

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	AMRELI	00062	324240
01-JUN-24	2236	AMRELI	00061	58234
01-JUL-24	2236	AMRELI	00035	79892
01-AUG-24	2236	AMRELI	00027	619890
01-AUG-24	2236	AMRELI	00038	551490
01-AUG-24	2236	AMRELI	00039	80357

Total:

1714103

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00034	157165
01-MAY-24	2236	AMRELI	00036	40998
01-JUL-24	2236	AMRELI	00016	95668
01-AUG-24	2236	AMRELI	00050	11561
01-AUG-24	2236	AMRELI	00051	22043
01-AUG-24	2236	AMRELI	00053	177316
01-AUG-24	2236	AMRELI	00052	158423
01-AUG-24	2236	AMRELI	00054	19832
01-AUG-24	2236	AMRELI	00049	3793

Total:

686799

Count:

9

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

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

Total:

454500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00131	81000
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00138	121000
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00085	25000
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00132	41000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00095	94000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00112	80000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00053	25000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00094	92000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00111	73000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00096	91000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00099	2550660
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00089	110000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00088	144000

Total: **3780360**

Count: **16**

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-JUN-24	2236	BANASKANTHA (PALANPUR)	00067	148940
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00066	15430
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00040	238500
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00039	18015
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00018	26852
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00017	222400

Total: **670137**

Count: **6**

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-JUL-24	2236	BANASKANTHA (PALANPUR)	00051	30600
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00054	251000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00019	33200
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00084	253600
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00020	245600
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00083	36500

Total: **850500**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00024	408000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00023	53300
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00072	54300

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-AUG-24	2236	BANASKANTHA (PALANPUR)	00073	352450

Total:

Count:

4

868050

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00032	112800
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00033	861200
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00039	807850
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00038	114700

Total:

Count:

4

1896550

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00010	1338200
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00011	162760

Total:

Count:

2

1500960

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00078	57700
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00077	826000

Total:

Count:

2

883700

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00105	386200
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00106	87200
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00031	795500
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00030	113200
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00046	713500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00047	111300

Total:

Count:

6

2206900

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-JUN-24	2236	BANASKANTHA (PALANPUR)	00100	725000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00037	174000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00036	1291350
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00031	175000

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
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00030	1250000

Total:

3725350

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00097	248000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00098	1840000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00024	1470000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00023	248000

Total:

3806000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00045	85000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00046	597800
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00017	927300
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00018	116000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00069	774200
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00070	110900
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00103	116700
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00102	844800

Total:

3572700

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00038	171950
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00026	227800
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00025	1660900
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00100	231500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00101	1555000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00067	229050
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00066	1536900

Total:

5613100

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00063	255000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00092	74000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00093	471000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00029	149000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00028	1094000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00050	139000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00051	1074000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3256000

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	BANASKANTHA (PALANPUR)	00054	18640
	01-MAY-24	2236	BANASKANTHA (PALANPUR)	00053	89650
	01-JUN-24	2236	BANASKANTHA (PALANPUR)	00103	327000
	01-JUN-24	2236	BANASKANTHA (PALANPUR)	00104	52500
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00048	67000
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00049	536000
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00033	72000
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00032	510000

Total: 1672790

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00087	591000
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00052	86550
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00053	655500
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00086	22550
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00086	22550
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00087	85000
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00085	591000

Total: 2054150

Count: 7

DDO_NAME : 530675 : COMMANDING OFFICER., 35, GUJARAT BATTALION NCC, , 3rd FLOOR, JILLA SEVA SADAN, , JORAVAR PALACE, PALANPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2204	BANASKANTHA (PALANPUR)	00016	132210
	01-JUL-24	2204	BANASKANTHA (PALANPUR)	00019	127043

Total: 259253

Count: 2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHARUCH	00032	424900
01-AUG-24	2236	BHARUCH	00076	361400

Total:

786300

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00024	442500
01-JUN-24	2236	BHARUCH	00058	260500
01-JUL-24	2236	BHARUCH	00046	508000
01-AUG-24	2236	BHARUCH	00061	457000

Total:

1668000

Count:

4

DDO_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00041	32996
01-APR-24	2236	BHARUCH	00042	217620
01-JUL-24	2236	BHARUCH	00024	138075
01-JUL-24	2236	BHARUCH	00023	253170
01-AUG-24	2236	BHARUCH	00041	214855

Total:

856716

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00048	135000
01-JUL-24	2236	BHARUCH	00027	76300
01-AUG-24	2236	BHARUCH	00082	71750

Total:

283050

Count:

3

DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00040	523200
01-JUN-24	2236	BHARUCH	00044	270000
01-JUL-24	2236	BHARUCH	00036	462500
01-AUG-24	2236	BHARUCH	00049	538000

Total:

1793700

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHARUCH	00030	361900
01-AUG-24	2236	BHARUCH	00021	383200

Total:

745100

Count:

2

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	BHARUCH	00075	200000
01-JUL-24	2202	BHARUCH	00041	350000
01-JUL-24	2202	BHARUCH	00055	903340
01-AUG-24	2202	BHARUCH	00095	15000
01-AUG-24	2202	BHARUCH	00096	252500

Total: 1720840

Count: 5

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
01-JUL-24	2204	BHAVNAGAR	00015	214029

Total: 412970

Count: 2

DDO_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER,3 GUJARAT GIRLS BATALIAN,BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	BHAVNAGAR	00022	217284

Total: 217284

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BHAVNAGAR	00064	16700
01-MAY-24	2236	BHAVNAGAR	00028	12000
01-JUN-24	2236	BHAVNAGAR	00062	151800
01-JUN-24	2236	BHAVNAGAR	00063	27290
01-JUL-24	2236	BHAVNAGAR	00045	323450
01-JUL-24	2236	BHAVNAGAR	00046	43320
01-AUG-24	2236	BHAVNAGAR	00073	237700
01-AUG-24	2236	BHAVNAGAR	00074	41800

Total: 854060

Count: 8

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-OCT-23	2202	BHAVNAGAR	00066	387600
01-JUN-24	2202	BHAVNAGAR	00091	115000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	BHAVNAGAR	00092	25000
01-JUL-24	2202	BHAVNAGAR	00085	35000
01-JUL-24	2202	BHAVNAGAR	00094	65000
01-JUL-24	2202	BHAVNAGAR	00071	1424110
01-JUL-24	2202	BHAVNAGAR	00070	47000
01-JUL-24	2202	BHAVNAGAR	00026	85000
01-JUL-24	2202	BHAVNAGAR	00086	13000
01-AUG-24	2202	BHAVNAGAR	00140	22000
01-AUG-24	2202	BHAVNAGAR	00137	50000
01-AUG-24	2202	BHAVNAGAR	00123	70000
01-AUG-24	2202	BHAVNAGAR	00113	300000
01-AUG-24	2202	BHAVNAGAR	00112	76900
01-AUG-24	2202	BHAVNAGAR	00103	100000
01-AUG-24	2202	BHAVNAGAR	00102	30000

Total: **2845610**

Count: **16**

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHAVNAGAR	00021	110000
01-JUL-24	2236	BHAVNAGAR	00022	848200
01-AUG-24	2236	BHAVNAGAR	00031	587800
01-AUG-24	2236	BHAVNAGAR	00030	82500

Total: **1628500**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHAVNAGAR	00026	98500
01-AUG-24	2236	BHAVNAGAR	00079	98700
01-AUG-24	2236	BHAVNAGAR	00078	678900
01-AUG-24	2236	BHAVNAGAR	00025	618200

Total: **1494300**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHAVNAGAR	00034	1225000
01-AUG-24	2236	BHAVNAGAR	00035	200000

Total: **1425000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHAVNAGAR	00023	102000
01-AUG-24	2236	BHAVNAGAR	00022	591000

Total: **693000**

Count: **2**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHAVNAGAR	00068	98900
01-JUN-24	2236	BHAVNAGAR	00067	560000
01-JUL-24	2236	BHAVNAGAR	00025	156500
01-JUL-24	2236	BHAVNAGAR	00024	1224000
01-AUG-24	2236	BHAVNAGAR	00038	117100
01-AUG-24	2236	BHAVNAGAR	00037	991000

Total: 3147500

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHAVNAGAR	00019	311000
01-JUL-24	2236	BHAVNAGAR	00020	37800
01-AUG-24	2236	BHAVNAGAR	00021	226000
01-AUG-24	2236	BHAVNAGAR	00020	31900
01-AUG-24	2236	BHAVNAGAR	00083	238000
01-AUG-24	2236	BHAVNAGAR	00082	37000

Total: 881700

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHAVNAGAR	00031	40900
01-JUL-24	2236	BHAVNAGAR	00032	319500
01-AUG-24	2236	BHAVNAGAR	00042	287350
01-AUG-24	2236	BHAVNAGAR	00043	41900

Total: 689650

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHAVNAGAR	00083	54500
01-JUN-24	2236	BHAVNAGAR	00084	384100
01-AUG-24	2236	BHAVNAGAR	00056	54300
01-AUG-24	2236	BHAVNAGAR	00055	350800

Total: 843700

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHAVNAGAR	00027	25460
01-JUL-24	2236	BHAVNAGAR	00028	190440
01-JUL-24	2236	BHAVNAGAR	00026	106550
01-AUG-24	2236	BHAVNAGAR	00062	188440
01-AUG-24	2236	BHAVNAGAR	00061	26260

Total: 537150

Count: 5

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-OCT-21	2202	DANGS (AHWA)	00052	423480

Total:

456480

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2202	DANGS (AHWA)	00007	65000
01-SEP-00	2202	DANGS (AHWA)	00006	300000
01-NOV-00	2202	DANGS (AHWA)	00034	300000
01-JAN-01	2202	DANGS (AHWA)	00027	156900
01-FEB-01	2202	DANGS (AHWA)	00050	145000
01-FEB-01	2202	DANGS (AHWA)	00033	55000
01-MAR-01	2202	DANGS (AHWA)	00035	305700
01-MAR-01	2202	DANGS (AHWA)	00083	25000
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 : 570465 : COMMANDING OFFICER., OFFICER COMMANDING-2,GUJ.
INDEPENDENT COMPANY Y,NCC GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	GANDHINAGAR	00016	50450

Total:

50450

Count:

1

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	00079	20000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-JUN-24	2202	GANDHINAGAR	00115	25000
01-JUN-24	2202	GANDHINAGAR	00098	90000
01-JUL-24	2202	GANDHINAGAR	00114	659180

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	GANDHINAGAR	00091	200000
01-AUG-24	2202	GANDHINAGAR	00168	25200
01-AUG-24	2202	GANDHINAGAR	00167	25000
01-AUG-24	2202	GANDHINAGAR	00166	191500
01-AUG-24	2202	GANDHINAGAR	00125	140000
01-AUG-24	2202	GANDHINAGAR	00070	85460
01-AUG-24	2202	GANDHINAGAR	00069	49100
01-AUG-24	2202	GANDHINAGAR	00068	20000
01-AUG-24	2202	GANDHINAGAR	00067	20860

Total:

2647113

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

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-JUN-24	2202	JAMNAGAR	00142	210000
01-JUN-24	2202	JAMNAGAR	00143	210000
01-JUN-24	2202	JAMNAGAR	00131	25000
01-JUL-24	2202	JAMNAGAR	00096	602390
01-JUL-24	2202	JAMNAGAR	00092	35000
01-JUL-24	2202	JAMNAGAR	00097	736790
01-AUG-24	2202	JAMNAGAR	00180	35000
01-AUG-24	2202	JAMNAGAR	00179	35000
01-AUG-24	2202	JAMNAGAR	00165	200900
01-AUG-24	2202	JAMNAGAR	00164	216200
01-AUG-24	2202	JAMNAGAR	00159	30000
01-AUG-24	2202	JAMNAGAR	00154	10000
01-AUG-24	2202	JAMNAGAR	00103	120000
01-AUG-24	2202	JAMNAGAR	00102	380000
01-AUG-24	2202	JAMNAGAR	00181	30000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4170267

Count: 17

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2204	JAMNAGAR	00032	60428

Total: 60428

Count: 1

DDO_NAME : 580602 : MAMLATDAR, MAMLATDAR (RURAL) COLLECTOR OFFICE,COMPOUND
LAL BUNGLOW,JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	JAMNAGAR	00039	588500
	01-JUL-24	2236	JAMNAGAR	00040	79900
	01-AUG-24	2236	JAMNAGAR	00037	500000
	01-AUG-24	2236	JAMNAGAR	00038	66900

Total: 1235300

Count: 4

DDO_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,

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

Total: 150000

Count: 1

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

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

Total: 244000

Count: 2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 2280000

Count: 5

DDO_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL,DIST JAMNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	JAMNAGAR	00042	150000
	01-AUG-24	2236	JAMNAGAR	00018	122000

Total: 272000

Count: 2

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	JAMNAGAR	00004	38200
01-JUL-24	2236	JAMNAGAR	00037	44870
01-JUL-24	2236	JAMNAGAR	00038	346570
01-JUL-24	2236	JAMNAGAR	00005	212720
01-AUG-24	2236	JAMNAGAR	00031	46880
01-AUG-24	2236	JAMNAGAR	00032	333410

Total: 1022650

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	JAMNAGAR	00043	132000
01-AUG-24	2236	JAMNAGAR	00012	121000

Total: 253000

Count: 2

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-JUL-24	2204	JUNAGADH	00014	159668
01-AUG-24	2204	JUNAGADH	00015	174343

Total: 545708

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	JUNAGADH	00184	165000
01-JUN-24	2202	JUNAGADH	00186	50000
01-JUL-24	2202	JUNAGADH	00143	25000
01-JUL-24	2202	JUNAGADH	00170	50000
01-JUL-24	2202	JUNAGADH	00169	600640
01-JUL-24	2202	JUNAGADH	00168	50000
01-JUL-24	2202	JUNAGADH	00158	703620
01-JUL-24	2202	JUNAGADH	00146	300000
01-JUL-24	2202	JUNAGADH	00145	355000
01-JUL-24	2202	JUNAGADH	00144	25000
01-AUG-24	2202	JUNAGADH	00237	50000
01-AUG-24	2202	JUNAGADH	00179	65000
01-AUG-24	2202	JUNAGADH	00238	300000

Total: 2739260

Count: 13

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

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

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 : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND, MALIYA - HATINA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	JUNAGADH	00078	277345
Total:					277345
Count:					1
DDO_NAME : 590764 : MAMLATDAR, MAMLATDAR, , VISAVADAR. JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	JUNAGADH	00076	108675
	01-JUN-24	2236	JUNAGADH	00077	19521
	01-JUL-24	2236	JUNAGADH	00052	26000
	01-JUL-24	2236	JUNAGADH	00051	201804
Total:					356000
Count:					4
DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE POLICE STATION GROUND, BHESAN. JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	JUNAGADH	00040	105650
	01-AUG-24	2236	JUNAGADH	00089	123400
Total:					229050
Count:					2
DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
Total:					292000
Count:					2
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					115400
Count:				1	
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:				1	
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
Total:					109005
Count:				2	
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00035	316380
	01-APR-24	2236	KHEDA	00036	35600
	01-MAY-24	2236	KHEDA	00041	115050
	01-MAY-24	2236	KHEDA	00042	11810
	01-JUN-24	2236	KHEDA	00057	35710
	01-JUN-24	2236	KHEDA	00056	201280
	01-JUL-24	2236	KHEDA	00036	357230
	01-JUL-24	2236	KHEDA	00035	47070
	01-AUG-24	2236	KHEDA	00040	47410
	01-AUG-24	2236	KHEDA	00041	322500
Total:					1490040
Count:				10	
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-MAR-24	2202	KHEDA	00043	200000
	01-JUL-24	2202	KHEDA	00068	300000
	01-JUL-24	2202	KHEDA	00069	25000
	01-JUL-24	2202	KHEDA	00073	1414480
	01-AUG-24	2202	KHEDA	00064	300000
	01-AUG-24	2202	KHEDA	00063	394900
	01-AUG-24	2202	KHEDA	00054	200000
Total:					2904380
Count:				8	
DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00041	8919
	01-APR-24	2236	KHEDA	00040	71648

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	KHEDA	00055	42424
01-JUN-24	2236	KHEDA	00054	8957
01-AUG-24	2236	KHEDA	00007	12376
01-AUG-24	2236	KHEDA	00008	96753

Total:

241077

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00023	412600
01-APR-24	2236	KHEDA	00024	59500
01-MAY-24	2236	KHEDA	00036	80700
01-JUN-24	2236	KHEDA	00041	45000
01-JUN-24	2236	KHEDA	00040	232500
01-JUL-24	2236	KHEDA	00023	59500
01-JUL-24	2236	KHEDA	00022	448000
01-AUG-24	2236	KHEDA	00062	380000
01-AUG-24	2236	KHEDA	00063	60000

Total:

1777800

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00021	78000
01-APR-24	2236	KHEDA	00022	696700
01-MAY-24	2236	KHEDA	00035	94500
01-JUN-24	2236	KHEDA	00043	410000
01-JUN-24	2236	KHEDA	00044	78000
01-JUL-24	2236	KHEDA	00026	795000
01-JUL-24	2236	KHEDA	00027	101000
01-AUG-24	2236	KHEDA	00031	101000
01-AUG-24	2236	KHEDA	00030	698000

Total:

3052200

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00029	1175263
01-APR-24	2236	KHEDA	00030	170880
01-MAY-24	2236	KHEDA	00040	306509
01-JUN-24	2236	KHEDA	00048	817358
01-JUN-24	2236	KHEDA	00049	143776
01-JUL-24	2236	KHEDA	00021	170248
01-JUL-24	2236	KHEDA	00039	1323967
01-AUG-24	2236	KHEDA	00037	212811
01-AUG-24	2236	KHEDA	00036	1222123

Total:

5542935

Count:

9

Deparatment - 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-APR-24	2236	KHEDA	00016	947627
01-APR-24	2236	KHEDA	00015	105747
01-MAY-24	2236	KHEDA	00034	123560
01-JUN-24	2236	KHEDA	00038	68919
01-JUN-24	2236	KHEDA	00039	576388
01-JUL-24	2236	KHEDA	00033	1033845
01-JUL-24	2236	KHEDA	00034	137967
01-AUG-24	2236	KHEDA	00020	131390
01-AUG-24	2236	KHEDA	00019	864555

Total:

4056348

Count:

10

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-APR-24	2236	KHEDA	00033	524800
01-APR-24	2236	KHEDA	00034	72355
01-JUN-24	2236	KHEDA	00050	316000
01-JUN-24	2236	KHEDA	00047	53925
01-JUL-24	2236	KHEDA	00037	66230
01-JUL-24	2236	KHEDA	00038	532220
01-AUG-24	2236	KHEDA	00016	485580
01-AUG-24	2236	KHEDA	00017	66230

Total:

2117340

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00038	90000
01-APR-24	2236	KHEDA	00043	932000
01-APR-24	2236	KHEDA	00042	107000
01-JUN-24	2236	KHEDA	00046	70600
01-JUN-24	2236	KHEDA	00045	561250
01-JUL-24	2236	KHEDA	00041	132000
01-JUL-24	2236	KHEDA	00040	990500
01-AUG-24	2236	KHEDA	00021	891000
01-AUG-24	2236	KHEDA	00022	132000

Total:

3906350

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00032	62300

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00031	417070
01-JUN-24	2236	KHEDA	00035	248796
01-JUN-24	2236	KHEDA	00034	45782
01-JUL-24	2236	KHEDA	00045	56680
01-JUL-24	2236	KHEDA	00044	459780
01-AUG-24	2236	KHEDA	00038	395770
01-AUG-24	2236	KHEDA	00039	76465

Total:

1762643

Count:

8

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-APR-24	2236	KHEDA	00028	68779
01-APR-24	2236	KHEDA	00026	475475
01-MAY-24	2236	KHEDA	00037	103344
01-JUN-24	2236	KHEDA	00052	51550
01-JUN-24	2236	KHEDA	00051	289421
01-JUL-24	2236	KHEDA	00043	537513
01-JUL-24	2236	KHEDA	00042	68779
01-AUG-24	2236	KHEDA	00043	483901
01-AUG-24	2236	KHEDA	00042	84111

Total:

2212523

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00019	746527
01-APR-24	2236	KHEDA	00020	108690
01-JUN-24	2236	KHEDA	00032	453739
01-JUN-24	2236	KHEDA	00033	81396
01-JUN-24	2236	KHEDA	00014	129890
01-JUL-24	2236	KHEDA	00029	108496
01-JUL-24	2236	KHEDA	00028	810248
01-AUG-24	2236	KHEDA	00048	736265
01-AUG-24	2236	KHEDA	00049	133926

Total:

3309177

Count:

9

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH(BHUI)	00071	25000
01-DEC-03	2236	KUTCH(BHUI)	00058	25000
01-OCT-04	2236	KUTCH(BHUI)	00004	350000
01-DEC-04	2236	KUTCH(BHUI)	00034	200000

Total: 625000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	KUTCH(BHUI)	00230	50000
01-JUL-24	2202	KUTCH(BHUI)	00236	37000
01-JUL-24	2202	KUTCH(BHUI)	00235	39110
01-JUL-24	2202	KUTCH(BHUI)	00234	13000
01-JUL-24	2202	KUTCH(BHUI)	00233	78175
01-JUL-24	2202	KUTCH(BHUI)	00232	39650
01-JUL-24	2202	KUTCH(BHUI)	00231	50000
01-JUL-24	2202	KUTCH(BHUI)	00228	25000
01-JUL-24	2202	KUTCH(BHUI)	00229	15000
01-AUG-24	2202	KUTCH(BHUI)	00125	38500
01-AUG-24	2202	KUTCH(BHUI)	00126	75700
01-AUG-24	2202	KUTCH(BHUI)	00101	38000
01-AUG-24	2202	KUTCH(BHUI)	00123	36810
01-AUG-24	2202	KUTCH(BHUI)	00127	38500
01-AUG-24	2202	KUTCH(BHUI)	00129	33750
01-AUG-24	2202	KUTCH(BHUI)	00128	21800

Total: 629995

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	KUTCH(BHUI)	00026	14333
01-JUN-24	2204	KUTCH(BHUI)	00035	173991

Total: 188324

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	KUTCH(BHUI)	00016	166282

Total: 166282

Count: 1

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUI)	00057	25000
01-DEC-03	2236	KUTCH(BHUI)	00001	25000

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

Total:

365000

Count:

6

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, MAHADEV GATE, 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)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000

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)	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)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	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-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-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)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480

Total: **3264730**

Count: **17**

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	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-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	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
01-APR-24	2236	KUTCH (BHUI)	00031	468000
01-JUL-24	2236	KUTCH (BHUI)	00046	400000
01-JUL-24	2236	KUTCH (BHUI)	00026	293000
01-AUG-24	2236	KUTCH (BHUI)	00059	342000

Total:

2887950

Count:

24

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. BHUJ,

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)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-MAR-03	2236	KUTCH (BHUI)	00050	25000
01-MAR-03	2236	KUTCH (BHUI)	00048	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000

Total:

290000

Count:

12

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

Departatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2236	KUTCH(BHUJ)	00030	60000

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-MAY-24	2236	MEHSANA	00022	272500
01-JUL-24	2236	MEHSANA	00060	377610
01-JUL-24	2236	MEHSANA	00061	30000

Total: 680110

Count: 3

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620469 : COMMANDING OFFICER., COMMANDING OFFICER,7GUJRAT BATT					
NC.C.,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2204	MEHSANA	00021	227104
	01-AUG-24	2204	MEHSANA	00019	194817
Total:					421921
Count:				2	
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-MAY-24	2236	MEHSANA	00003	1200000
	01-JUL-24	2236	MEHSANA	00035	600000
	01-JUL-24	2236	MEHSANA	00036	300000
	01-AUG-24	2236	MEHSANA	00056	200000
	01-AUG-24	2236	MEHSANA	00055	1500000
Total:					3800000
Count:				5	
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MEHSANA	00043	454500
	01-JUN-24	2236	MEHSANA	00042	83300
	01-JUL-24	2236	MEHSANA	00038	855400
	01-JUL-24	2236	MEHSANA	00037	112200
	01-AUG-24	2236	MEHSANA	00049	952000
	01-AUG-24	2236	MEHSANA	00050	125000
Total:					2582400
Count:				6	
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-JUN-24	2236	MEHSANA	00045	51515
	01-JUN-24	2236	MEHSANA	00046	277730
	01-JUL-24	2236	MEHSANA	00057	514950
	01-JUL-24	2236	MEHSANA	00058	67440
	01-AUG-24	2236	MEHSANA	00060	67570
	01-AUG-24	2236	MEHSANA	00061	461100
Total:					1440305
Count:				6	
DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MEHSANA	00045	326834
01-JUL-24	2236	MEHSANA	00046	53865
01-AUG-24	2236	MEHSANA	00030	697323
01-AUG-24	2236	MEHSANA	00032	91486
01-AUG-24	2236	MEHSANA	00031	656400
01-AUG-24	2236	MEHSANA	00033	98100

Total: 1924008

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	MEHSANA	00036	629100
01-MAY-24	2236	MEHSANA	00054	97411
01-MAY-24	2236	MEHSANA	00055	14556
01-JUN-24	2236	MEHSANA	00032	70010
01-JUN-24	2236	MEHSANA	00031	385200
01-JUL-24	2236	MEHSANA	00027	91125
01-JUL-24	2236	MEHSANA	00028	706950
01-AUG-24	2236	MEHSANA	00048	650350
01-AUG-24	2236	MEHSANA	00047	92130

Total: 2736832

Count: 9

DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MEHSANA	00030	60200
01-JUN-24	2236	MEHSANA	00029	331900
01-JUL-24	2236	MEHSANA	00016	80250
01-JUL-24	2236	MEHSANA	00015	620900
01-AUG-24	2236	MEHSANA	00028	81000
01-AUG-24	2236	MEHSANA	00027	553550

Total: 1727800

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	MEHSANA	00057	38100
01-MAY-24	2236	MEHSANA	00056	315000
01-JUL-24	2236	MEHSANA	00039	45000
01-JUL-24	2236	MEHSANA	00033	229000
01-JUL-24	2236	MEHSANA	00032	31800
01-JUL-24	2236	MEHSANA	00040	366000

Total: 1024900

Count: 6

DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MEHSANA	00018	118889
01-JUL-24	2236	MEHSANA	00019	275268

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MEHSANA	00043	293000

Total:

Count:

3

687157

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	MEHSANA	00044	100000
01-JUN-24	2202	MEHSANA	00072	230000
01-JUL-24	2202	MEHSANA	00081	55000
01-JUL-24	2202	MEHSANA	00080	1069570
01-AUG-24	2202	MEHSANA	00078	30000
01-AUG-24	2202	MEHSANA	00093	304200

Total:

Count:

6

1788770

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MEHSANA	00039	222000
01-JUN-24	2236	MEHSANA	00044	72500
01-JUL-24	2236	MEHSANA	00034	401000
01-AUG-24	2236	MEHSANA	00054	73281
01-AUG-24	2236	MEHSANA	00053	365000

Total:

Count:

5

1133781

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:

Count:

1

20000

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00025	1303300
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00026	204126
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00054	339800
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00055	44420
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00029	1418550
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00027	794450
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00030	252400
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00028	49050
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00028	98250
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00029	1401900

Total:

Count:

10

5906246

DDO_NAME : 630648 : MAMLATDAR, HALOL, DIST. GODHRA,

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 : 630648 : MAMLATDAR, HALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00035	161506
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00034	886580
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00013	540560
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00012	32313
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00023	64869
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00024	929980

Total: **2615808**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00032	155900
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00033	28390
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00015	94810
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00016	5500
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00057	164650
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00058	11510

Total: **460760**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00036	735498
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00037	120247
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00018	18196
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00017	159900
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00015	712649
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00014	51938

Total: **1798428**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00031	1200937
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00030	208354
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00048	208859
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00066	87493
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00047	35405
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00065	731477
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00009	1357582
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00010	218733
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00055	87431
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00056	1147698

Total: **5283969**

Count: **10**

DDO_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHARA),,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00009	874676

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHARA),,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00008	154846
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00052	31862
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00050	27380
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00049	152122
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00051	532409
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00035	951780
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00034	159467
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00031	58709
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00032	736192

Total: 3679443

Count: 10

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

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

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	RAJKOT	00037	526700
01-AUG-24	2236	RAJKOT	00070	565500

Total: 1092200

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	RAJKOT	00024	162100
01-JUL-24	2204	RAJKOT	00017	30182
01-AUG-24	2204	RAJKOT	00038	172993
01-AUG-24	2204	RAJKOT	00007	109630

Total: 474905

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	RAJKOT	00135	23000
01-JUL-24	2202	RAJKOT	00145	1018210
01-JUL-24	2202	RAJKOT	00155	63000
01-JUL-24	2202	RAJKOT	00148	614990
01-JUL-24	2202	RAJKOT	00115	200000
01-JUL-24	2202	RAJKOT	00114	345000
01-JUL-24	2202	RAJKOT	00147	102000
01-JUL-24	2202	RAJKOT	00146	69000
01-JUL-24	2202	RAJKOT	00156	45000
01-AUG-24	2202	RAJKOT	00213	84000
01-AUG-24	2202	RAJKOT	00203	32000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	RAJKOT	00202	47400
01-AUG-24	2202	RAJKOT	00200	9000
01-AUG-24	2202	RAJKOT	00195	39350
01-AUG-24	2202	RAJKOT	00124	39000

Total: **2730950**

Count: **15**

DDO_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL), AVPT HOSTEL
OPP HEMU GADHVI HALL, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	RAJKOT	00076	507260
01-JUN-24	2236	RAJKOT	00075	91290
01-JUL-24	2236	RAJKOT	00044	935135
01-JUL-24	2236	RAJKOT	00045	120562
01-AUG-24	2236	RAJKOT	00062	126036
01-AUG-24	2236	RAJKOT	00063	901413

Total: **2681696**

Count: **6**

DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR, GONDAL TALUKA , NR BALASHRAM, GONDAL
DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00083	410418
01-JUN-24	2236	RAJKOT	00094	54284
01-JUN-24	2236	RAJKOT	00095	227561
01-JUL-24	2236	RAJKOT	00050	653670
01-JUL-24	2236	RAJKOT	00051	54661
01-AUG-24	2236	RAJKOT	00107	81380
01-AUG-24	2236	RAJKOT	00106	490201

Total: **1972175**

Count: **7**

DDO_NAME : 640809 : MAMLATDAR, MAMLATDAR, TEENBATI CHOWK, JETPUR DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00053	270000

Total: **270000**

Count: **1**

DDO_NAME : 640810 : MAMLATDAR, MAMLATDAR, OPP TALUKA SCHOOL, UPLETA DIST
RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00048	274000
01-AUG-24	2236	RAJKOT	00069	45000

Total: **319000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00077	203900
01-AUG-24	2236	RAJKOT	00078	29150

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	640812	:	MAMLATDAR, MAMLATDAR, DARBARGADH, DHORAJI	DIST RAJKOT
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					233050
Count:					2
DDO_NAME	:	640814	:	MAMLATDAR, MAMLATDAR, CHHATRIBAZAR JASDAN,	DIST RAJKOT
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-24	2236	RAJKOT	00087 300844
		01-JUL-24	2236	RAJKOT	00065 479934
		01-AUG-24	2236	RAJKOT	00098 501647
Total:					1282425
Count:					3
DDO_NAME	:	640815	:	MAMLATDAR, PADADHRI, ,	DIST RAJKOT
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-24	2236	RAJKOT	00104 339950
		01-AUG-24	2236	RAJKOT	00105 49000
Total:					388950
Count:					2
DDO_NAME	:	640817	:	MAMLATDAR, MALIYAMIYANA, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-02	2236	RAJKOT	00083 10000
		01-SEP-02	2236	RAJKOT	00015 40000
		01-JAN-03	2236	RAJKOT	00071 48000
		01-NOV-03	2236	RAJKOT	00042 24800
		01-NOV-03	2236	RAJKOT	00043 24800
		01-MAR-04	2236	RAJKOT	00061 16335
Total:					163935
Count:					6
DDO_NAME	:	640817	:	MAMLATDAR, MALIYAMIYANA, MALIYA, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-07	2236	RAJKOT	00032 75000
Total:					75000
Count:					1
DDO_NAME	:	640817	:	MAMLATDAR, MALIYAMIYANA, MALIYA, DIST	RAJKOT
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-13	2236	RAJKOT	00070 28900
Total:					28900
Count:					1
DDO_NAME	:	640818	:	MAMLATDAR, MAMLATDAR, WANKANER, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-09	2236	RAJKOT	00019 121525
Total:					121525
Count:					1
DDO_NAME	:	640818	:	MAMLATDAR, MAMLATDAR, WANKANER, DIST	RAJKOT
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-13	2236	RAJKOT	00026 76375
		01-DEC-13	2236	RAJKOT	00025 234300

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					310675
Count:					2
DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	RAJKOT	00016	33323
	01-AUG-24	2236	RAJKOT	00008	258066
Total:					291389
Count:					2
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	RAJKOT	00008	133000
	01-AUG-24	2236	RAJKOT	00103	254500
Total:					387500
Count:					2
DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2236	SABARKANTHA (HIMATNAGAR)	00001	200000
Total:					200000
Count:					1
DDO_NAME : 650465 : COMMANDANT, COMMANDING OFFICER,34-BN NCC,HIMATNAGAR,HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2204	SABARKANTHA (HIMATNAGAR)	00013	228813
	01-JUL-24	2204	SABARKANTHA (HIMATNAGAR)	00011	207578
	01-JUL-24	2204	SABARKANTHA (HIMATNAGAR)	00016	79264
	01-JUL-24	2204	SABARKANTHA (HIMATNAGAR)	00017	99804
	01-JUL-24	2204	SABARKANTHA (HIMATNAGAR)	00012	218373
Total:					833832
Count:					5
DDO_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,INTEGRATED TRIBAL,DEVELOPMENT PROJECT KHEDBRAHMA (SK),HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00189	121530
Total:					121530
Count:					1
DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR)	00076	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR)	00096	200000
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-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00043	800000
01-JUL-24	2202	SABARKANTHA (HIMATNAGAR)	00086	2405370
01-AUG-24	2202	SABARKANTHA (HIMATNAGAR)	00105	650000
01-AUG-24	2202	SABARKANTHA (HIMATNAGAR)	00106	650000

Total: 7195224

Count: 11

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00016	115000
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00014	890690
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00028	206850
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00029	37800
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00031	101000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00032	562000
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00042	134000

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-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00048	1060000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00043	1005892
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00027	152500

Total: 4265732

Count: 10

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

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

Total: 42148

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00011	93000
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00010	556000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00049	57500
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00048	322000
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00030	72000
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00029	557000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00040	77000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00041	527000

Total: 2261500

Count: 8

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00065	32000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

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

Total:

314500

Count:

5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total:

345000

Count:

5

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

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

Total:

308100

Count:

1

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

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

Total:

434000

Count:

4

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

DDO_NAME	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		
Total:					6075

Count: 1

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

DDO_NAME	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,

DDO_NAME	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00020	111700
	01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00019	843200
	01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00038	85000
	01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00039	474300
	01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00011	813300
	01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00012	111600
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00014	112950
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00015	760000
Total:					3312050

Count: 8

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

DDO_NAME	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

DDO_NAME	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00018	35000
	01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00019	293000
	01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00037	68000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00036	11000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00019	170000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00020	44000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00017	31000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00016	324000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00056	303000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00055	46000

Total: **1325000**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR)	00031	180000
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00027	94250
01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00026	650000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00046	37700
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00047	324600
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00052	94250
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00051	600000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00050	621000

Total: **2601800**

Count: **8**

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-APR-24	2204	SURAT	00018	161060
01-MAY-24	2204	SURAT	00033	208796
01-JUN-24	2204	SURAT	00034	133069
01-JUN-24	2204	SURAT	00033	191362
01-JUN-24	2204	SURAT	00011	22412

Total: **716699**

Count: **5**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	SURAT	00099	1411060
01-JUL-24	2202	SURAT	00097	200000
01-JUL-24	2202	SURAT	00093	799460
01-JUL-24	2202	SURAT	00092	200000
01-AUG-24	2202	SURAT	00119	169280
01-AUG-24	2202	SURAT	00105	210000

Total: **2989800**

Count: **6**

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

Total: **250000**

Count: **3**

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total: **23200**

Count: **1**

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2236	SURAT	00018	150000

Total: **150000**

Count: **1**

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2236	SURAT	00030	500000
01-NOV-05	2236	SURAT	00002	100000
01-MAR-09	2236	SURAT	00067	230000

Total:

830000

Count:

3

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2236	SURAT	00041	161000

Total:

161000

Count:

1

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-06	2236	SURAT	00040	150000
01-MAR-07	2236	SURAT	00130	62650
01-MAR-07	2236	SURAT	00131	36600
01-MAR-10	2236	SURAT	00043	98425

Total:

347675

Count:

4

DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	SURANDRANAGAR	00031	44150

Total:

44150

Count:

1

DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC,
SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	SURANDRANAGAR	00001	267345
01-JUN-24	2204	SURANDRANAGAR	00002	260997
01-JUL-24	2204	SURANDRANAGAR	00014	143556

Total:

671898

Count:

3

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-FEB-24	2202	SURANDRANAGAR	00004	208050
01-JUN-24	2202	SURANDRANAGAR	00132	40000
01-JUL-24	2202	SURANDRANAGAR	00134	25000
01-JUL-24	2202	SURANDRANAGAR	00135	942380
01-JUL-24	2202	SURANDRANAGAR	00106	21000
01-JUL-24	2202	SURANDRANAGAR	00079	30000
01-JUL-24	2202	SURANDRANAGAR	00080	65000
01-JUL-24	2202	SURANDRANAGAR	00105	200000
01-JUL-24	2202	SURANDRANAGAR	00005	335000
01-AUG-24	2202	SURANDRANAGAR	00145	10000

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-AUG-24	2202	SURANDRANAGAR	00144	75000

Total: **1991430**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00060	492000
01-APR-24	2236	SURANDRANAGAR	00064	55000
01-JUN-24	2236	SURANDRANAGAR	00047	296000
01-JUN-24	2236	SURANDRANAGAR	00046	53000
01-JUL-24	2236	SURANDRANAGAR	00041	73000
01-JUL-24	2236	SURANDRANAGAR	00040	550000
01-AUG-24	2236	SURANDRANAGAR	00056	75000
01-AUG-24	2236	SURANDRANAGAR	00055	500000

Total: **2094000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00103	31549
01-APR-24	2236	SURANDRANAGAR	00041	393085
01-APR-24	2236	SURANDRANAGAR	00040	43160
01-MAY-24	2236	SURANDRANAGAR	00075	11203
01-MAY-24	2236	SURANDRANAGAR	00076	67117
01-JUN-24	2236	SURANDRANAGAR	00060	28397
01-JUN-24	2236	SURANDRANAGAR	00061	240442
01-JUL-24	2236	SURANDRANAGAR	00049	57186
01-JUL-24	2236	SURANDRANAGAR	00050	444372
01-AUG-24	2236	SURANDRANAGAR	00073	348329
01-AUG-24	2236	SURANDRANAGAR	00074	44886

Total: **1709726**

Count: **11**

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00068	45830
01-APR-24	2236	SURANDRANAGAR	00056	428100
01-JUN-24	2236	SURANDRANAGAR	00073	280900
01-AUG-24	2236	SURANDRANAGAR	00070	47833
01-AUG-24	2236	SURANDRANAGAR	00069	447300

Total: **1249963**

Count: **5**

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-JAN-24	2236	SURANDRANAGAR	00023	51940
01-MAR-24	2236	SURANDRANAGAR	00034	51650

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00044	61700
01-APR-24	2236	SURANDRANAGAR	00042	541500
01-MAY-24	2236	SURANDRANAGAR	00043	147500
01-JUN-24	2236	SURANDRANAGAR	00067	346645
01-JUN-24	2236	SURANDRANAGAR	00068	61700
01-JUL-24	2236	SURANDRANAGAR	00023	792893
01-JUL-24	2236	SURANDRANAGAR	00037	634750
01-JUL-24	2236	SURANDRANAGAR	00038	74000
01-AUG-24	2236	SURANDRANAGAR	00044	542200
01-AUG-24	2236	SURANDRANAGAR	00045	74000

Total:

5880478

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00027	29350
01-APR-24	2236	SURANDRANAGAR	00030	39125
01-APR-24	2236	SURANDRANAGAR	00029	343100
01-MAY-24	2236	SURANDRANAGAR	00064	50601
01-JUN-24	2236	SURANDRANAGAR	00052	37775
01-JUN-24	2236	SURANDRANAGAR	00053	198200
01-JUL-24	2236	SURANDRANAGAR	00029	390500
01-JUL-24	2236	SURANDRANAGAR	00028	50000
01-AUG-24	2236	SURANDRANAGAR	00063	314200
01-AUG-24	2236	SURANDRANAGAR	00062	50875

Total:

1503726

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00012	1500000
01-MAR-24	2236	SURANDRANAGAR	00117	23000
01-APR-24	2236	SURANDRANAGAR	00025	207800
01-APR-24	2236	SURANDRANAGAR	00024	34900
01-MAY-24	2236	SURANDRANAGAR	00041	10200
01-MAY-24	2236	SURANDRANAGAR	00040	36800
01-JUN-24	2236	SURANDRANAGAR	00020	133000
01-JUN-24	2236	SURANDRANAGAR	00021	26000
01-JUL-24	2236	SURANDRANAGAR	00016	34000
01-JUL-24	2236	SURANDRANAGAR	00015	245800
01-AUG-24	2236	SURANDRANAGAR	00022	34000
01-AUG-24	2236	SURANDRANAGAR	00021	191050

Total:

2476550

Count:

12

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	SURANDRANAGAR	00037	51800

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	SURANDRANAGAR	00011	52000
01-FEB-24	2236	SURANDRANAGAR	00042	61000
01-MAR-24	2236	SURANDRANAGAR	00023	51800
01-APR-24	2236	SURANDRANAGAR	00036	72200
01-APR-24	2236	SURANDRANAGAR	00035	479000
01-MAY-24	2236	SURANDRANAGAR	00070	18400
01-MAY-24	2236	SURANDRANAGAR	00069	127700
01-JUN-24	2236	SURANDRANAGAR	00050	308800
01-JUN-24	2236	SURANDRANAGAR	00051	55350
01-JUL-24	2236	SURANDRANAGAR	00034	74500
01-JUL-24	2236	SURANDRANAGAR	00033	577700
01-AUG-24	2236	SURANDRANAGAR	00039	72000
01-AUG-24	2236	SURANDRANAGAR	00040	443000

Total:

2445250

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00066	422000
01-APR-24	2236	SURANDRANAGAR	00065	49500
01-MAY-24	2236	SURANDRANAGAR	00045	91100
01-MAY-24	2236	SURANDRANAGAR	00044	13950
01-JUN-24	2236	SURANDRANAGAR	00056	48550
01-JUN-24	2236	SURANDRANAGAR	00055	264400
01-JUL-24	2236	SURANDRANAGAR	00026	65300
01-JUL-24	2236	SURANDRANAGAR	00027	501000
01-AUG-24	2236	SURANDRANAGAR	00059	65600
01-AUG-24	2236	SURANDRANAGAR	00060	409500

Total:

1930900

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00053	35327
01-APR-24	2236	SURANDRANAGAR	00049	314003
01-JUN-24	2236	SURANDRANAGAR	00065	36874
01-JUN-24	2236	SURANDRANAGAR	00066	204854
01-JUL-24	2236	SURANDRANAGAR	00066	357600
01-JUL-24	2236	SURANDRANAGAR	00067	46000
01-AUG-24	2236	SURANDRANAGAR	00052	292800
01-AUG-24	2236	SURANDRANAGAR	00051	37000

Total:

1324458

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00124	19836

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	SURANDRANAGAR	00054	45676
01-MAY-24	2236	SURANDRANAGAR	00017	22951
01-MAY-24	2236	SURANDRANAGAR	00018	200974
01-JUN-24	2236	SURANDRANAGAR	00077	135340
01-JUN-24	2236	SURANDRANAGAR	00014	7018
01-JUN-24	2236	SURANDRANAGAR	00076	21061
01-JUL-24	2236	SURANDRANAGAR	00060	243739
01-JUL-24	2236	SURANDRANAGAR	00061	28265
01-AUG-24	2236	SURANDRANAGAR	00077	28525
01-AUG-24	2236	SURANDRANAGAR	00078	220971

Total:

974356

Count:

11

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
01-JUL-24	2204	VADODARA	00019	209176

Total:

443845

Count:

2

DDO_NAME : 680482 : ADMINISTRATIVE OFFICER, LT. COL. ADM. OFFICER NCC GR. HQ. BRD, M S UNI CAMPUS HATHEGANJ, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	VADODARA	00029	241919
01-AUG-24	2204	VADODARA	00015	252655
01-AUG-24	2204	VADODARA	00032	200323

Total:

694897

Count:

3

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	00040	189000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00041	111000

Total:

Count:

5

858555

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JUN-22	2236	VADODARA	00036	18500
01-SEP-23	2236	VADODARA	00027	13000
01-FEB-24	2236	VADODARA	00063	30000
01-MAR-24	2236	VADODARA	00092	30000
01-MAR-24	2236	VADODARA	00083	26000
01-APR-24	2236	VADODARA	00027	275000
01-APR-24	2236	VADODARA	00026	31000
01-JUN-24	2236	VADODARA	00092	163000
01-JUN-24	2236	VADODARA	00091	20115
01-JUL-24	2236	VADODARA	00030	42000
01-JUL-24	2236	VADODARA	00031	330000
01-AUG-24	2236	VADODARA	00072	256370
01-AUG-24	2236	VADODARA	00073	42000

Total:

Count:

15

1346174

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

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

Total:

Count:

1

149815

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	VADODARA	00049	313000
01-JUL-24	2202	VADODARA	00071	450000
01-JUL-24	2202	VADODARA	00072	392000
01-AUG-24	2202	VADODARA	00014	2355490
01-AUG-24	2202	VADODARA	00117	319000

Total:

Count:

5

3829490

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Total:

Count:

1

25050

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-22	2236	VADODARA	00077	32000
01-JUL-22	2236	VADODARA	00078	50000
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-FEB-24	2236	VADODARA	00062	60000
01-FEB-24	2236	VADODARA	00025	55000
01-MAR-24	2236	VADODARA	00086	55000
01-APR-24	2236	VADODARA	00029	65000
01-APR-24	2236	VADODARA	00028	560000
01-JUN-24	2236	VADODARA	00089	41000
01-JUN-24	2236	VADODARA	00090	343000
01-JUL-24	2236	VADODARA	00033	627000
01-JUL-24	2236	VADODARA	00032	77000
01-AUG-24	2236	VADODARA	00047	87000
01-AUG-24	2236	VADODARA	00046	558000

Total: **2713000**

Count: **15**

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	VADODARA	00041	15000
01-MAR-24	2236	VADODARA	00114	18000
01-MAR-24	2236	VADODARA	00029	15000
01-APR-24	2236	VADODARA	00030	22084
01-APR-24	2236	VADODARA	00031	201351
01-JUN-24	2236	VADODARA	00086	122562
01-JUN-24	2236	VADODARA	00083	14723
01-JUL-24	2236	VADODARA	00023	28000
01-JUL-24	2236	VADODARA	00024	226000
01-AUG-24	2236	VADODARA	00063	157000
01-AUG-24	2236	VADODARA	00062	25990

Total: **845710**

Count: **11**

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,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-MAR-24	2236	VADODARA	00025	33773
01-MAR-24	2236	VADODARA	00109	34093
01-MAR-24	2236	VADODARA	00026	42624
01-MAY-24	2236	VADODARA	00024	43874
01-MAY-24	2236	VADODARA	00025	401898
01-JUN-24	2236	VADODARA	00077	29250
01-JUN-24	2236	VADODARA	00076	244634
01-JUL-24	2236	VADODARA	00051	58506
01-JUL-24	2236	VADODARA	00050	454320
01-AUG-24	2236	VADODARA	00081	419400
01-AUG-24	2236	VADODARA	00080	73200

Total:

1959572

Count:

12

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-JAN-24	2236	VADODARA	00056	51015
01-FEB-24	2236	VADODARA	00067	63768
01-MAR-24	2236	VADODARA	00056	51015
01-APR-24	2236	VADODARA	00033	535308
01-APR-24	2236	VADODARA	00032	58782
01-JUN-24	2236	VADODARA	00082	37371
01-JUN-24	2236	VADODARA	00081	312282
01-JUL-24	2236	VADODARA	00045	580266
01-JUL-24	2236	VADODARA	00022	74769
01-AUG-24	2236	VADODARA	00075	74769
01-AUG-24	2236	VADODARA	00076	517536

Total:

2489851

Count:

14

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 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:

Count:

1

DDO_NAME : 690507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND
 HOTEL, NH-8, VAPI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00026	488967
01-JUL-24	2236	VALSAD	00027	53608
01-AUG-24	2236	VALSAD	00032	552745
01-AUG-24	2236	VALSAD	00037	15849
01-AUG-24	2236	VALSAD	00039	31699
01-AUG-24	2236	VALSAD	00038	297688
01-AUG-24	2236	VALSAD	00033	522920
01-AUG-24	2236	VALSAD	00034	73204
01-AUG-24	2236	VALSAD	00035	91505
01-AUG-24	2236	VALSAD	00036	113366

Total:

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	VALSAD	00067	1002710
01-JUL-24	2202	VALSAD	00071	400000
01-AUG-24	2202	VALSAD	00125	25000

Total:

Count:

3

DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE
 HOSPITAL, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	VALSAD	00028	653878
01-JUL-24	2236	VALSAD	00012	170416
01-AUG-24	2236	VALSAD	00047	84598
01-AUG-24	2236	VALSAD	00022	615331
01-AUG-24	2236	VALSAD	00023	89050
01-AUG-24	2236	VALSAD	00013	694547
01-AUG-24	2236	VALSAD	00046	66788
01-AUG-24	2236	VALSAD	00045	285895
01-AUG-24	2236	VALSAD	00014	89050

Total:

Count:

9

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

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
Total:					34000
Count:				1	
DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00056	60000
	01-MAR-04	2202	DAHOD	00057	100000
Total:					160000
Count:				2	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:				1	
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE					
COMPOUNDGADIROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	DAHOD	00006	2500000
	01-JUL-24	2236	DAHOD	00027	2523000
Total:					5023000
Count:				2	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL					
SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00085	179000
	01-JUL-24	2202	DAHOD	00049	400000
	01-JUL-24	2202	DAHOD	00073	1921360
	01-AUG-24	2202	DAHOD	00002	25000
Total:					2525360
Count:				4	
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	DAHOD	00011	975600
	01-JUL-24	2236	DAHOD	00029	138900
	01-JUL-24	2236	DAHOD	00030	1053500
Total:					2168000
Count:				3	
DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLT DAR OFFICE,ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	DAHOD	00031	2100000
	01-JUL-24	2236	DAHOD	00011	150000
	01-JUL-24	2236	DAHOD	00036	280000
	01-JUL-24	2236	DAHOD	00035	2210000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTDAR OFFICE, ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4740000
Count:					4
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	DAHOD	00028	1336660
	01-AUG-24	2236	DAHOD	00057	1075234
	01-AUG-24	2236	DAHOD	00056	150273
Total:					2562167
Count:					3
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	DAHOD	00016	1084700
	01-JUL-24	2236	DAHOD	00049	1026900
	01-AUG-24	2236	DAHOD	00072	115550
	01-AUG-24	2236	DAHOD	00038	232450
	01-AUG-24	2236	DAHOD	00074	801600
Total:					3261200
Count:					5
DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, DHANPUR, DIST. DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	DAHOD	00034	956626
	01-AUG-24	2236	DAHOD	00039	888329
	01-AUG-24	2236	DAHOD	00060	325827
Total:					2170782
Count:					3
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING BARIA, DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	DAHOD	00022	1510000
	01-JUL-24	2236	DAHOD	00051	1273290
	01-JUL-24	2236	DAHOD	00052	165570
	01-AUG-24	2236	DAHOD	00077	170830
Total:					3119690
Count:					4
DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00039	7663
	01-JUL-24	2236	DAHOD	00040	300145
Total:					307808
Count:					2
DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE, SINGWAD, AT & PO, TALUKA-SINGWAD, DIST. DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	DAHOD	00017	558382
	01-AUG-24	2236	DAHOD	00065	522500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT & PO,,TALUKA-SINGWAD,DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00068	80000

Total: 1160882

Count: 3

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

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

Total: 300000

Count: 1

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

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

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2202	PATAN	00100	289000
01-JUL-24	2202	PATAN	00056	885500
01-JUL-24	2202	PATAN	00037	646500
01-JUL-24	2202	PATAN	00062	25000
01-AUG-24	2202	PATAN	00063	36500
01-AUG-24	2202	PATAN	00105	226500

Total: 2109000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	PATAN	00021	600000

Total: 600000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	PATAN	00020	55000
01-APR-24	2236	PATAN	00025	42000
01-APR-24	2236	PATAN	00027	396000
01-JUN-24	2236	PATAN	00066	450000
01-JUN-24	2236	PATAN	00065	212000
01-JUL-24	2236	PATAN	00037	50000
01-AUG-24	2236	PATAN	00040	418000
01-AUG-24	2236	PATAN	00041	57000

Total: 1680000

Count: 8

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
01-AUG-24	2236	PATAN	00050	870000

Total: 930000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PATAN	00066	270000
01-AUG-24	2236	PATAN	00065	35000

Total: 305000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2204	NARMADA (RAJPIPLA)	00010	166529

Total: 166529

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-AUG-24	2202	NARMADA (RAJPIPLA)	00090	280000
01-AUG-24	2202	NARMADA (RAJPIPLA)	00081	20000

Total: 465000

Count: 3

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

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

Total: 183000

Count: 1

DDO_NAME : 750457 : ADMINISTRATIVE OFFICER, 9 N C C GROUP HEAD QUARTER, VALLABH VIDYANAGAR, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2204	ANAND	00020	51300
01-JUL-24	2204	ANAND	00012	211869
01-JUL-24	2204	ANAND	00008	26390
01-AUG-24	2204	ANAND	00037	168044
01-AUG-24	2204	ANAND	00032	2380554

Total: 2838157

Count: 5

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 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-MAY-24	2204	ANAND	00037	6930
01-JUN-24	2204	ANAND	00024	49725
01-JUN-24	2204	ANAND	00033	13940
01-JUL-24	2204	ANAND	00023	234530
01-AUG-24	2204	ANAND	00021	204084

Total:

509209

Count:

5

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	ANAND	00046	100000
01-JUN-24	2236	ANAND	00056	7700
01-AUG-24	2236	ANAND	00056	16000
01-AUG-24	2236	ANAND	00055	140000

Total:

263700

Count:

4

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-SEP-23	2202	ANAND	00059	316500
01-FEB-24	2202	ANAND	00035	167450
01-JUL-24	2202	ANAND	00046	25000
01-JUL-24	2202	ANAND	00049	300000
01-JUL-24	2202	ANAND	00060	290000
01-JUL-24	2202	ANAND	00054	1078390
01-JUL-24	2202	ANAND	00061	300000

Total:

3751720

Count:

8

DDO_NAME : 750494 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,BORSAD,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	ANAND	00041	269000
01-MAY-24	2236	ANAND	00040	34039
01-JUN-24	2236	ANAND	00055	101704
01-JUN-24	2236	ANAND	00054	783500
01-JUL-24	2236	ANAND	00029	1126850
01-JUL-24	2236	ANAND	00030	155900
01-AUG-24	2236	ANAND	00038	160400
01-AUG-24	2236	ANAND	00039	1083000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750494 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,BORSAD,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					3714393

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	ANAND	00051	62886
	01-JUN-24	2236	ANAND	00053	351895
	01-JUL-24	2236	ANAND	00027	92280
	01-JUL-24	2236	ANAND	00028	718511
	01-AUG-24	2236	ANAND	00037	86000
	01-AUG-24	2236	ANAND	00036	604000

Total: 1915572

Count: 6

DDO_NAME : 750506 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PETLAD,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	ANAND	00040	115886
	01-MAY-24	2236	ANAND	00049	28971
	01-MAY-24	2236	ANAND	00050	154346
	01-JUN-24	2236	ANAND	00057	115886
	01-JUN-24	2236	ANAND	00058	902300
	01-JUN-24	2236	ANAND	00039	86914
	01-JUN-24	2236	ANAND	00038	485854
	01-JUL-24	2236	ANAND	00039	832892
	01-JUL-24	2236	ANAND	00038	115886

Total: 2838935

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	ANAND	00011	409230
	01-JUL-24	2236	ANAND	00012	51680
	01-AUG-24	2236	ANAND	00027	52700
	01-AUG-24	2236	ANAND	00026	362290

Total: 875900

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	ANAND	00031	554340
	01-JUN-24	2236	ANAND	00032	99260
	01-JUL-24	2236	ANAND	00020	132340
	01-JUL-24	2236	ANAND	00021	1029480
	01-AUG-24	2236	ANAND	00058	950545
	01-AUG-24	2236	ANAND	00059	132340

Total: 2898305

Count: 6

DDO_NAME : 750537 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TARAPUR,ANAND

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750537 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TARAPUR, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ANAND	00032	50192
01-JUL-24	2236	ANAND	00031	390156
01-AUG-24	2236	ANAND	00042	272047
01-AUG-24	2236	ANAND	00041	49459

Total: 761854

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	ANAND	00045	367000
01-JUN-24	2236	ANAND	00047	33000
01-JUL-24	2236	ANAND	00017	750000
01-JUL-24	2236	ANAND	00018	50000
01-AUG-24	2236	ANAND	00050	63000
01-AUG-24	2236	ANAND	00051	687000

Total: 1950000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ANAND	00023	1428000
01-JUL-24	2236	ANAND	00022	190000
01-AUG-24	2236	ANAND	00053	1234000
01-AUG-24	2236	ANAND	00054	234000

Total: 3086000

Count: 4

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 : 760465 : COMMANDING OFFICER., 4, GUJARAT NAVAL UNIT, NCC, , C/O. BHAVSINHJI HIGH SCHOOL, S.T. ROAD, , PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	PORBANDAR	00012	254926

Total: 254926

Count: 1

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

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 : 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-JAN-24	2202	PORBANDAR	00076	100000
01-JUN-24	2202	PORBANDAR	00079	100000
01-JUN-24	2202	PORBANDAR	00080	25000
01-JUL-24	2202	PORBANDAR	00057	100000
01-JUL-24	2202	PORBANDAR	00058	100000
01-AUG-24	2202	PORBANDAR	00005	200000
01-AUG-24	2202	PORBANDAR	00100	100000

Total:

Count: 8

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

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

Total:

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:

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-JUN-24	2202	NAVASARI	00099	150000
01-JUL-24	2202	NAVASARI	00091	250000
01-JUL-24	2202	NAVASARI	00093	177000

Total:

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BOTAD	00021	465773
01-JUL-24	2236	BOTAD	00027	833750
01-JUL-24	2236	BOTAD	00026	54067
01-AUG-24	2236	BOTAD	00019	736325
01-AUG-24	2236	BOTAD	00023	103770

Total:

Count: 5

2193685

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BOTAD	00023	394341
01-JUL-24	2236	BOTAD	00018	720855
01-JUL-24	2236	BOTAD	00019	54302
01-AUG-24	2236	BOTAD	00065	89603
01-AUG-24	2236	BOTAD	00021	672318

Total:

1931419

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BOTAD	00030	100476
01-JUL-24	2236	BOTAD	00029	17785
01-JUL-24	2236	BOTAD	00028	4840
01-JUL-24	2236	BOTAD	00031	200000
01-AUG-24	2236	BOTAD	00034	180000
01-AUG-24	2236	BOTAD	00035	31404

Total:

534505

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BOTAD	00029	61215
01-JUL-24	2236	BOTAD	00022	34103
01-JUL-24	2236	BOTAD	00021	463501
01-AUG-24	2236	BOTAD	00016	56021
01-AUG-24	2236	BOTAD	00015	392912

Total:

1007752

Count:

5

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-24	2236	CHHOTAUDEPUR	00032	39000
01-MAY-24	2236	CHHOTAUDEPUR	00021	61000
01-MAY-24	2236	CHHOTAUDEPUR	00019	493500
01-MAY-24	2236	CHHOTAUDEPUR	00043	78000
01-MAY-24	2236	CHHOTAUDEPUR	00044	19500
01-JUL-24	2236	CHHOTAUDEPUR	00020	260000
01-JUL-24	2236	CHHOTAUDEPUR	00037	75500
01-JUL-24	2236	CHHOTAUDEPUR	00019	41900
01-JUL-24	2236	CHHOTAUDEPUR	00036	553000
01-AUG-24	2236	CHHOTAUDEPUR	00044	73000
01-AUG-24	2236	CHHOTAUDEPUR	00045	445000

Total:

2139400

Count:

11

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	CHHOTAUDEPUR	00108	32980
01-MAR-24	2236	CHHOTAUDEPUR	00107	32960
01-MAR-24	2236	CHHOTAUDEPUR	00106	24930
01-MAY-24	2236	CHHOTAUDEPUR	00024	39790
01-MAY-24	2236	CHHOTAUDEPUR	00023	284810
01-JUN-24	2236	CHHOTAUDEPUR	00017	63290
01-JUN-24	2236	CHHOTAUDEPUR	00018	13250
01-JUL-24	2236	CHHOTAUDEPUR	00017	221620
01-JUL-24	2236	CHHOTAUDEPUR	00018	39790
01-AUG-24	2236	CHHOTAUDEPUR	00027	390340
01-AUG-24	2236	CHHOTAUDEPUR	00028	50230

Total: **1193990**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00052	1446920
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00051	425000
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00053	1148210
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00054	600000
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00055	100000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00083	333400
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00082	390600
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00057	200000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00055	290000

Total: **4934130**

Count: **9**

DDO_NAME : 830652 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	MAHISAGAR (LUNAWADA)	00008	780143
01-MAY-24	2236	MAHISAGAR (LUNAWADA)	00009	148559
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00041	496472
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00040	29712

Total: **1454886**

Count: **4**

DDO_NAME : 830668 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,KHANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00016	423919
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00005	254462
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00004	57371
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00006	472658
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00004	76085
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00005	15143

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 830668 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, KHANPUR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
Total: 1299638

Count: 6

DDO_NAME : 830672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, BALASINOR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-MAY-24 2236 MAHISAGAR (LUNAWADA) 00023 449000
 01-JUN-24 2236 MAHISAGAR (LUNAWADA) 00026 81750
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00050 81260
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00047 17270
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00048 265530
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00049 512580
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00035 32750
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00034 451060

Total: 1891200

Count: 8

DDO_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, VIRPUR, BALASINOR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00027 262713
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00022 534894
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00021 42921

Total: 840528

Count: 3

DDO_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST. MORBI,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-JUN-24 2236 MORBI 00016 460000
 01-JUN-24 2236 MORBI 00017 70000
 01-JUL-24 2236 MORBI 00023 770000
 01-JUL-24 2236 MORBI 00022 93000
 01-AUG-24 2236 MORBI 00012 116000
 01-AUG-24 2236 MORBI 00011 640000

Total: 2149000

Count: 6

DDO_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE,, MORBI,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-AUG-24 2236 MORBI 00037 79410
 01-AUG-24 2236 MORBI 00036 750710

Total: 830120

Count: 2

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
 01-JUN-24 2236 MORBI 00027 174696
 01-JUN-24 2236 MORBI 00028 29930
 01-JUL-24 2236 MORBI 00013 285281
 01-JUL-24 2236 MORBI 00012 36879

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 840817 : MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MORBI	00021	244658
01-AUG-24	2236	MORBI	00020	34299

Total:

1288243

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MORBI	00029	685010
01-AUG-24	2236	MORBI	00028	774450
01-AUG-24	2236	MORBI	00027	100250
01-AUG-24	2236	MORBI	00026	100250

Total:

1659960

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MORBI	00033	30912
01-JUL-24	2236	MORBI	00019	319994
01-JUL-24	2236	MORBI	00020	51696
01-AUG-24	2236	MORBI	00038	44079
01-AUG-24	2236	MORBI	00039	314363

Total:

761044

Count:

5

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

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

Total:

1090000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00029	35250
01-MAR-24	2236	ARAVALLI (MODASA)	00027	55000
01-MAR-24	2236	ARAVALLI (MODASA)	00028	45750
01-JUN-24	2236	ARAVALLI (MODASA)	00006	20850
01-JUN-24	2236	ARAVALLI (MODASA)	00005	449200
01-JUN-24	2236	ARAVALLI (MODASA)	00008	82100
01-JUL-24	2236	ARAVALLI (MODASA)	00026	69800
01-JUL-24	2236	ARAVALLI (MODASA)	00025	470200
01-JUL-24	2236	ARAVALLI (MODASA)	00008	237150
01-JUL-24	2236	ARAVALLI (MODASA)	00012	53400
01-AUG-24	2236	ARAVALLI (MODASA)	00058	449400
01-AUG-24	2236	ARAVALLI (MODASA)	00059	69700

Total:

2037800

Count:

12

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

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-MAR-24	2236	ARAVALLI (MODASA)	00072	56650
01-MAR-24	2236	ARAVALLI (MODASA)	00038	72400
01-APR-24	2236	ARAVALLI (MODASA)	00017	80800
01-APR-24	2236	ARAVALLI (MODASA)	00018	668250
01-JUN-24	2236	ARAVALLI (MODASA)	00058	80800
01-JUN-24	2236	ARAVALLI (MODASA)	00059	410900
01-AUG-24	2236	ARAVALLI (MODASA)	00032	104350
01-AUG-24	2236	ARAVALLI (MODASA)	00042	702000
01-AUG-24	2236	ARAVALLI (MODASA)	00031	755150
01-AUG-24	2236	ARAVALLI (MODASA)	00043	56500

Total: **2987800**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00037	52521
01-MAR-24	2236	ARAVALLI (MODASA)	00036	70400
01-MAR-24	2236	ARAVALLI (MODASA)	00030	87534
01-MAY-24	2236	ARAVALLI (MODASA)	00009	736118
01-JUL-24	2236	ARAVALLI (MODASA)	00009	869944
01-JUL-24	2236	ARAVALLI (MODASA)	00024	111944
01-JUL-24	2236	ARAVALLI (MODASA)	00011	83950
01-JUL-24	2236	ARAVALLI (MODASA)	00010	468434
01-AUG-24	2236	ARAVALLI (MODASA)	00052	760331
01-AUG-24	2236	ARAVALLI (MODASA)	00053	110469

Total: **3351645**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	ARAVALLI (MODASA)	00034	55943
01-FEB-24	2236	ARAVALLI (MODASA)	00033	44754
01-MAR-24	2236	ARAVALLI (MODASA)	00021	44754
01-MAR-24	2236	ARAVALLI (MODASA)	00022	33566
01-MAY-24	2236	ARAVALLI (MODASA)	00011	53606
01-MAY-24	2236	ARAVALLI (MODASA)	00010	512891
01-JUN-24	2236	ARAVALLI (MODASA)	00036	53606
01-JUN-24	2236	ARAVALLI (MODASA)	00038	17869
01-JUN-24	2236	ARAVALLI (MODASA)	00039	85482
01-JUN-24	2236	ARAVALLI (MODASA)	00037	341927
01-JUL-24	2236	ARAVALLI (MODASA)	00031	71378
01-JUL-24	2236	ARAVALLI (MODASA)	00030	576200
01-AUG-24	2236	ARAVALLI (MODASA)	00055	72756
01-AUG-24	2236	ARAVALLI (MODASA)	00054	544355

Total: **2509087**

Count: **14**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	GIR SOMNATH (VERAVAL)	00011	134960
01-JUN-24	2204	GIR SOMNATH (VERAVAL)	00010	88519

Total:

223479

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00026	125670
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00025	17551
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00034	440000
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00035	68500

Total:

651721

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00040	433839
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00041	76420

Total:

510259

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00048	200000
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00049	33635

Total:

233635

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00037	704000
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00039	98900

Total:

802900

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00019	450871
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00030	57180

Total:

508051

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00003	55360
01-AUG-24	2236	GIR SOMNATH (VERAVAL)	00002	347230

Total:

402590

Count:

2

Total Count: 1589

Grand Total: 393153891

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total:

349000

Count:

1

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

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

Total:

113000

Count:

1

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

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

Total:

20112

Count:

1

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

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

Total:

100000

Count:

1

Total Count:

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:

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:

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:

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:

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:

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:

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:

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:

Count:

1

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2015	AHMEDABAD	00117	231473

Total: **231473**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00023	500000
01-NOV-22	2015	AHMEDABAD	00052	780000
01-MAR-24	2015	AHMEDABAD	00244	500000
01-MAR-24	2015	AHMEDABAD	00347	500000

Total: **2280000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00073	500000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-MAY-09	2015	AHMEDABAD	00078	90145

Total: **1590145**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00220	500000
01-MAR-24	2015	AHMEDABAD	00253	500000
01-MAY-24	2015	AHMEDABAD	00136	1613200
01-MAY-24	2015	AHMEDABAD	00036	1080000
01-MAY-24	2015	AHMEDABAD	00035	720000

Total: **4413200**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2015	AHMEDABAD	00037	558000

Total: **558000**

Count: **1**

DDO_NAME : 510810 : DY. COLLECTOR, STAMP DUTY VALUATION DN-2, POLYTECHNIC
 COMPOUND, AMBAWADI AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00048	1320000
01-MAR-24	2015	AHMEDABAD	00284	500000

Total: **1820000**

Count: **2**

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office, BARVALA,

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

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00069	10000
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00055	20000
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-12	3454	AHMEDABAD	00057	45500

Total: 536300

Count: 10

DDO_NAME : 510882 : DIST.SUPPLY OFFICER, IIND FLOOR JILLA SEVA SADAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00233	500000

Total: 500000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2015	AHMEDABAD	00055	70000
01-MAR-10	2015	AHMEDABAD	00052	5000

Total: 75000

Count: 2

DDO_NAME : 510887 : DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE,DHOLKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00362	500000

Total: 500000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	BANASKANTHA (PALANPUR)	00258	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 570546 : DY. COLLECTOR, STAMP DUTY VALUATION M S BLDG, GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00076	1900000
Total:					1900000
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-MAR-24	2015	GANDHINAGAR	00068	1550000
Total:					1550000
Count:				1	
DDO_NAME : 570621 : MAMLATDAR, MAMLATDAR OFFICE, DEHGAM, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00120	1400000
Total:					1400000
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 : 600648 : MAMLATDAR, MAMLATDAR CITY, STATION ROAD, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00089	2116500
Total:					2116500
Count:				1	
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00088	2516000
Total:					2516000
Count:				1	
DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00135	2346000
Total:					2346000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00065	2771000
Total:					2771000
Count:					1
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
Total:					4000
Count:					1
DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00085	2405500
Total:					2405500
Count:					1
DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00056	2261000
Total:					2261000
Count:					1
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KUTCH (BHUI)	00011	550000
Total:					550000
Count:					1
DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,, COLLECTOR OFFICE,, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	MEHSANA	00198	500000
Total:					500000
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
	01-MAY-24	2015	MEHSANA	00020	840000
Total:					2420000
Count:					3
DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2015	MEHSANA	00072	840000
Total:					840000
Count:					1
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2015	MEHSANA	00071	720000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	720000
Count:				1	
DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017	100000
Total:				1	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:				1	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:				1	100000
Count:				1	
DDO_NAME : 650402 : DY COLLECTOR, DY COLLECTOR, KHEDBRAHMA, SABARKANTHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00127	3068500
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00093	2821500
Total:				2	5890000
Count:				2	
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
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00092	1100000
Total:				2	1500000
Count:				2	
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.), HIMATNAGAR, HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00087	3097000
Total:				1	3097000
Count:				1	
DDO_NAME : 650675 : DY. COLLECTOR, DEPUTY COLLECTOR, DY.COLLECTOR OFFICE, IDAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00111	3163500

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO_NAME : 650675 : DY. COLLECTOR, DEPUTY COLLECTOR, DY.COLLECTOR
OFFICE, IDAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)		

Total: 3163500

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	00004	500000
01-DEC-13	2015	SURAT	00003	1000000
01-DEC-13	2015	SURAT	00005	500000
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 : 670595 : DY COLLECTOR, DEPUTY COLLECTOR, WADHWAN SUB
DIVISION, COLLECTOR COMPOUND SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	SURANDRANAGAR	00093	400000

Total: 400000

Count: 1

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

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

Total: 880000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	VADODARA	00035	1200000
01-MAR-24	2015	VADODARA	00192	5622912

Total: 6822912

Count: 2

DDO_NAME : 690402 : PRANT OFFICER, PRANT OFFICER, PARDI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	VALSAD	00084	478000

Total: 478000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD GENERAL ADMINISTRATION DEPARTMENT				
DDO_NAME :	690673 : DIST.SUPPLY OFFICER, DISTRICT SUPPLY OFFICER,,DISTRICT SUPPLY OFFICE, COLLECTOR OFFICE, VALSAD				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	VALSAD	00083	152000
Total:					152000
Count:				1	
DDO_NAME :	820438 : ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION OFFICER, 137-, CHHOTAUDEPUR ASSLY.CONSTI.& MAMLATDAR, CHHOTA UDAIPUR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2015	CHHOTAUDEPUR	00044	2880000
Total:					2880000
Count:				1	
DDO_NAME :	860402 : DY COLLECTOR, PRANT OFFICE,,BAYAD,,ARVALLI(MODASA)				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00099	3144500
Total:					3144500
Count:				1	
DDO_NAME :	860513 : DIST.SUPPLY OFFICER, DISTRICT SUPPLY OFFICER,,DISTRICT SUPPLY OFFICE, ARAVALLI,,MODASA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00069	1555667
Total:					1555667
Count:				1	
DDO_NAME :	860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00107	3800000
Total:					3800000
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:	81		Grand Total:	75106697	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	AHMEDABAD	01462	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2210	AHMEDABAD	01520	50000
01-AUG-24	2210	AHMEDABAD	01232	50000

Total: 100000

Count: 2

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-JUL-24	2210	AHMEDABAD	00432	10000
01-AUG-24	2210	AHMEDABAD	01477	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2210	AHMEDABAD	00374	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2210	AHMEDABAD	01383	150000
01-AUG-24	2210	AHMEDABAD	01186	150000

Total: 300000

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-AUG-24	2210	BHARUCH	00145	15000

Total: 15000

Count: 1

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

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

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	GANDHINAGAR	00193	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2211	GANDHINAGAR	00031	24000

Total: 24000

Count: 1

DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &
M.E.,B5/2 OLD SACHIVALAYA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-11	2211	GANDHINAGAR	00037	25000
01-NOV-12	4211	GANDHINAGAR	00001	594441

Total: 619441

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	JAMNAGAR	00029	45000

Total: 45000

Count: 1

DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2210	KHEDA	00324	5000

Total: 5000

Count: 1

DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-11	2211	MEHSANA	00015	5000

Total: 5000

Count: 1

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

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

Total: 48000

Count: 4

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUN-24	2210	RAJKOT	00574	200000
Total:					200000
Count:				1	
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2210	RAJKOT	00420	20000
Total:					20000
Count:				1	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL					
COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2210	RAJKOT	00356	20000
Total:					20000
Count:				1	
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-					
OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2211	SABARKANTHA(HIMATNAGAR	00055	10000
)		

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-JUL-24	2210	VADODARA	00937	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-JUL-24	2210	VADODARA	00630	45000
	01-AUG-24	2210	VADODARA	00358	45000
Total:					205000

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
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	00001	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2210	MORBI	00003	24000
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:

51

Grand Total:

2047381

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-MAY-24	2055	AHMEDABAD	00632	400000
01-JUL-24	2055	AHMEDABAD	00459	400000

Total: 1400000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2070	AHMEDABAD	00091	84000
01-AUG-24	2070	AHMEDABAD	00040	156000

Total: 240000

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	00291	171258
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-MAR-24	2055	AHMEDABAD	00120	150000
01-MAR-24	2055	AHMEDABAD	00935	150000
01-MAY-24	2055	AHMEDABAD	00319	150000
01-JUN-24	2055	AHMEDABAD	00370	150000
01-AUG-24	2055	AHMEDABAD	00206	150000
01-AUG-24	2055	AHMEDABAD	00284	10085
01-AUG-24	2055	AHMEDABAD	00651	150000
01-AUG-24	2055	AHMEDABAD	00653	14856
01-AUG-24	2055	AHMEDABAD	00652	31324

Total: 4314071

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	AHMEDABAD	00038	300000
01-JUN-24	2056	AHMEDABAD	00076	300000
01-JUN-24	2056	AHMEDABAD	00075	200000
01-JUL-24	2056	AHMEDABAD	00041	300000
01-JUL-24	2056	AHMEDABAD	00040	500000
01-AUG-24	2056	AHMEDABAD	00092	300000
01-AUG-24	2056	AHMEDABAD	00091	300000

Total: 2200000

Count: 7

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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-JUN-24	2056	AHMEDABAD	00046	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
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00055	190092
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00031	5603
01-MAY-02	2070	AHMEDABAD	00042	102486
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUN-03	2070	AHMEDABAD	00087	18585
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	00020	98000
01-FEB-04	2070	AHMEDABAD	00066	136913
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00025	381638
01-AUG-04	2070	AHMEDABAD	00091	30000
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108

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-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00076	155764
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155
01-DEC-05	2070	AHMEDABAD	00038	549102
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085

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-MAR-24	2055	AHMEDABAD	00863	200000
01-MAR-24	2055	AHMEDABAD	01052	2200000
01-MAY-24	2055	AHMEDABAD	00041	5000
01-MAY-24	2055	AHMEDABAD	00040	1155496
01-AUG-24	2055	AHMEDABAD	00466	35423
01-AUG-24	2055	AHMEDABAD	00578	3000
01-AUG-24	2055	AHMEDABAD	00579	25000
01-AUG-24	2055	AHMEDABAD	00580	5000
01-AUG-24	2055	AHMEDABAD	00581	100000
01-AUG-24	2055	AHMEDABAD	00621	31324

Total:

3760243

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AHMEDABAD	00221	280235
01-JUL-24	2055	AHMEDABAD	00594	8888

Total:

289123

Count:

2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-JUL-24	2055	AMRELI	00028	150000
01-JUL-24	4216	AMRELI	00001	99518
01-AUG-24	2055	AMRELI	00239	118848
01-AUG-24	2055	AMRELI	00240	150000
01-AUG-24	2055	AMRELI	00241	31324

Total: 1795525

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	AMRELI	00023	75000
01-JUL-24	2056	AMRELI	00008	20000
01-AUG-24	2056	AMRELI	00010	20000

Total: 115000

Count: 3

DDO_NAME : 520453 : COMMANDANT, COMMANDANT SRPF, GROUP-21,, BALA NI VAV
AMRELI,, TA. RAJULA, DIST. AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	AMRELI	00159	300000
01-JUL-24	2055	AMRELI	00254	300000
01-AUG-24	2055	AMRELI	00180	300000

Total: 900000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	BANASKANTHA (PALANPUR)	00189	73960
01-JUL-24	2055	BANASKANTHA (PALANPUR)	00139	8634
01-JUL-24	2055	BANASKANTHA (PALANPUR)	00160	300000

Total: 382594

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	BANASKANTHA (PALANPUR)	00014	180000
01-AUG-24	2056	BANASKANTHA (PALANPUR)	00010	60000

Total: 240000

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-MAY-24	2055	BANASKANTHA (PALANPUR)	00110	400000
01-JUL-24	2055	BANASKANTHA (PALANPUR)	00071	400000

Total: 800000

Count: 2

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-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00058	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00102	30000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-JUN-24	2055	BHARUCH	00023	10000
01-JUL-24	2055	BHARUCH	00050	50000
01-JUL-24	2055	BHARUCH	00054	50000
01-AUG-24	2055	BHARUCH	00121	3000

Total: **1787447**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	BHARUCH	00009	30000
01-JUL-24	2056	BHARUCH	00015	40000

Total: **70000**

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-MAY-24	2055	BHARUCH	00149	600000
01-JUL-24	2055	BHARUCH	00079	600000
01-JUL-24	2055	BHARUCH	00119	10000
01-AUG-24	2055	BHARUCH	00141	10000
01-AUG-24	2055	BHARUCH	00108	600000

Total: **2330000**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	BHAVNAGAR	00180	200000
01-JUN-24	2055	BHAVNAGAR	00183	1092747
01-JUL-24	2055	BHAVNAGAR	00118	1092746
01-AUG-24	2055	BHAVNAGAR	00167	1092742
01-AUG-24	2055	BHAVNAGAR	00119	30739
01-AUG-24	2055	BHAVNAGAR	00118	200000

Total: **3708974**

Count: **6**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	BHAVNAGAR	00006	80000
01-AUG-24	2056	BHAVNAGAR	00009	40000

Total:

120000

Count:

2

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

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

Total:

15300

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-AUG-23	2055	DANGS (AHWA)	00081	25000
01-DEC-23	2055	DANGS (AHWA)	00050	25000
01-JAN-24	2055	DANGS (AHWA)	00013	25000
01-MAR-24	2055	DANGS (AHWA)	00101	25000
01-JUL-24	2055	DANGS (AHWA)	00067	40000
01-AUG-24	2055	DANGS (AHWA)	00066	100000
01-AUG-24	2055	DANGS (AHWA)	00012	50000

Total:

390000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-APR-24	2055	GANDHINAGAR	00264	100000
01-MAY-24	2055	GANDHINAGAR	00151	120000
01-MAY-24	2055	GANDHINAGAR	00487	150000
01-JUN-24	2055	GANDHINAGAR	00624	20000
01-JUL-24	2055	GANDHINAGAR	00190	100000
01-JUL-24	2055	GANDHINAGAR	00483	150000
01-JUL-24	2055	GANDHINAGAR	00484	200000
01-JUL-24	2070	GANDHINAGAR	00007	681000
01-AUG-24	2055	GANDHINAGAR	00299	93972
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-AUG-24	2055	GANDHINAGAR	00429	50000
01-AUG-24	2055	GANDHINAGAR	00426	62648
01-AUG-24	2055	GANDHINAGAR	00296	5000

Total:

1961170

Count:

16

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

Deperatment - 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
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-JAN-24	2055	GANDHINAGAR	00215	26256
01-JAN-24	2055	GANDHINAGAR	00230	158900
01-APR-24	2055	GANDHINAGAR	00261	200000
01-APR-24	2055	GANDHINAGAR	00262	20000
01-MAY-24	2055	GANDHINAGAR	00225	19681
01-MAY-24	2055	GANDHINAGAR	00486	300000
01-MAY-24	2055	GANDHINAGAR	00397	71832
01-JUN-24	2055	GANDHINAGAR	00530	100000
01-JUN-24	2055	GANDHINAGAR	00556	200000
01-JUN-24	2055	GANDHINAGAR	00625	86405
01-JUL-24	2055	GANDHINAGAR	00477	73901
01-JUL-24	2055	GANDHINAGAR	00476	10085
01-JUL-24	2055	GANDHINAGAR	00467	200000
01-AUG-24	2055	GANDHINAGAR	00422	62648
01-AUG-24	2055	GANDHINAGAR	00393	300000

Total: **1870048**

Count: **16**

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-JUN-24	2055	GANDHINAGAR	00506	100000
01-AUG-24	2055	GANDHINAGAR	00158	71831

Total: **271831**

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-MAY-24	2055	JAMNAGAR	00343	1565
01-JUL-24	2055	JAMNAGAR	00175	100000
01-JUL-24	2055	JAMNAGAR	00297	1073526
01-AUG-24	2055	JAMNAGAR	00142	26310
01-AUG-24	2055	JAMNAGAR	00451	100000
01-AUG-24	2055	JAMNAGAR	00452	83832

Total: **1385233**

Count: **6**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL NEAR PAVAN CHAKKI, JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2056	JAMNAGAR	00007	80000
Total:					80000
Count:					1
DDO_NAME : 580505 : SUPRINTENDENT, DIST. JAIL, JAM NAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2056	JAMNAGAR	00004	30000
Total:					30000
Count:					1
DDO_NAME : 580633 : COMMANDANT, COMMANDANT, S R P F GR 17 CAMP CHELA, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2055	JAMNAGAR	00325	300000
	01-JUL-24	2055	JAMNAGAR	00213	300000
	01-AUG-24	2055	JAMNAGAR	00377	300000
Total:					900000
Count:					3
DDO_NAME : 590422 : OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P., DIVAN CHOWK JUNAGADH.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	JUNAGADH	00085	30000
	01-FEB-20	2055	JUNAGADH	00260	30000
	01-FEB-20	2055	JUNAGADH	00086	100000
	01-FEB-20	2055	JUNAGADH	00261	100000
	01-MAR-20	2055	JUNAGADH	00205	10000
	01-SEP-21	2055	JUNAGADH	00218	9628
	01-SEP-21	2055	JUNAGADH	00217	30000
	01-SEP-21	2055	JUNAGADH	00182	100000
	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-APR-24	2055	JUNAGADH	00206	120000
	01-MAY-24	2055	JUNAGADH	00250	30000
	01-MAY-24	2055	JUNAGADH	00249	81916
	01-MAY-24	2055	JUNAGADH	00226	90000
	01-MAY-24	2055	JUNAGADH	00225	90000
	01-MAY-24	2055	JUNAGADH	00221	250000
	01-MAY-24	2055	JUNAGADH	00172	150000
	01-JUL-24	2055	JUNAGADH	00247	45830
	01-JUL-24	2055	JUNAGADH	00237	30000
	01-JUL-24	2055	JUNAGADH	00236	100000
	01-JUL-24	2055	JUNAGADH	00202	100000
	01-JUL-24	2055	JUNAGADH	00201	30000
	01-AUG-24	2055	JUNAGADH	00336	100000
	01-AUG-24	2055	JUNAGADH	00338	60000

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-AUG-24	2055	JUNAGADH	00261	100000

Total: 2177374

Count: 28

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-24	2055	JUNAGADH	00254	100000
01-AUG-24	2055	JUNAGADH	00262	100000

Total: 712219

Count: 4

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-DEC-23	2055	JUNAGADH	00117	200000
01-MAY-24	2055	JUNAGADH	00304	20000
01-MAY-24	2055	JUNAGADH	00303	200000
01-JUL-24	2055	JUNAGADH	00125	200000
01-JUL-24	2055	JUNAGADH	00214	20000
01-AUG-24	2055	JUNAGADH	00248	100000
01-AUG-24	2055	JUNAGADH	00191	200000

Total: 1507170

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	JUNAGADH	00014	5000
01-JUL-24	2056	JUNAGADH	00014	60000
01-AUG-24	2056	JUNAGADH	00006	60000

Total: 125000

Count: 3

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

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

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00058	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-DEC-22	2055	KHEDA	00039	200000
01-MAY-24	2055	KHEDA	00117	96000
01-JUL-24	2055	KHEDA	00029	200000
01-JUL-24	2055	KHEDA	00192	1000000
01-JUL-24	2055	KHEDA	00193	100000
01-JUL-24	2055	KHEDA	00194	10000
01-JUL-24	2070	KHEDA	00003	345040
01-JUL-24	2070	KHEDA	00004	185232
01-AUG-24	2055	KHEDA	00114	100000
01-AUG-24	2055	KHEDA	00282	10000

Total: 2671272

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	KHEDA	00021	20000
01-AUG-24	2056	KHEDA	00007	20000

Total: 40000

Count: 2

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-JUN-24	2055	KHEDA	00117	300000
01-JUL-24	2055	KHEDA	00178	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-MAY-24	2055	KUTCH(BHUJ)	00039	500000
01-JUN-24	2055	KUTCH(BHUJ)	00186	80000
01-JUL-24	2055	KUTCH(BHUJ)	00061	8000
01-AUG-24	2055	KUTCH(BHUJ)	00218	237696
01-AUG-24	2055	KUTCH(BHUJ)	00203	200000
01-AUG-24	2055	KUTCH(BHUJ)	00060	20000

Total: 1106366

Count: 7

DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	KUTCH(BHUJ)	00035	30000
01-JUL-24	2056	KUTCH(BHUJ)	00038	40000
01-JUL-24	2056	KUTCH(BHUJ)	00037	25000

Total: **95000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	KUTCH(BHUJ)	00008	120000
01-MAY-24	2056	KUTCH(BHUJ)	00006	350000
01-MAY-24	2056	KUTCH(BHUJ)	00007	304000
01-AUG-24	2056	KUTCH(BHUJ)	00032	160000
01-AUG-24	2056	KUTCH(BHUJ)	00031	257000
01-AUG-24	2056	KUTCH(BHUJ)	00033	350000

Total: **1541000**

Count: **6**

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

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

Total: **18000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-MAY-24	2055	KUTCH(BHUJ)	00252	400000
01-AUG-24	2055	KUTCH(BHUJ)	00177	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-JUN-24	2055	KUTCH(BHUJ)	00288	100000
01-AUG-24	2055	KUTCH(BHUJ)	00214	100000

Total: **200000**

Count: **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	MEHSANA	00093	100000
01-JUN-24	2055	MEHSANA	00277	100000
01-AUG-24	2055	MEHSANA	00229	20000
01-AUG-24	2055	MEHSANA	00228	100000

Total: **320000**

Count: **4**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	620426	:	SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL, MEHSANA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2056	MEHSANA	00022	30000
	01-JUL-24	2056	MEHSANA	00012	25000
Total:					55000
Count:				2	
DDO_NAME :	620461	:	COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING CENTRE, SUNDHIYA, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2070	MEHSANA	00012	168000
Total:					168000
Count:				1	
DDO_NAME :	620789	:	COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15, ONGC, MEHSANA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2055	MEHSANA	00165	1000000
	01-JUL-24	2055	MEHSANA	00111	1000000
	01-AUG-24	2055	MEHSANA	00292	1000000
Total:					3000000
Count:				3	
DDO_NAME :	630422	:	OFFICE SUPDT, DISTRICT POLICE OFFICER, GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
	01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
	01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
	01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
	01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
	01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
	01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
	01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00257	100000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00092	85000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00256	100000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00138	100000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00137	100000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00098	1575000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00155	2500000
	01-MAY-24	2055	PANCHMAHAL (GODHARA)	00096	5000
	01-JUL-24	2055	PANCHMAHAL (GODHARA)	00114	5000
	01-JUL-24	2055	PANCHMAHAL (GODHARA)	00022	100000
Total:					5200000
Count:				18	
DDO_NAME :	630426	:	SUPRINTENDENT, SUB JAIL, GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2056	PANCHMAHAL (GODHARA)	00037	15000
	01-JUL-24	2056	PANCHMAHAL (GODHARA)	00026	10000
	01-JUL-24	2056	PANCHMAHAL (GODHARA)	00002	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	PANCHMAHAL (GODHARA)	00025	15000
01-AUG-24	2056	PANCHMAHAL (GODHARA)	00051	40000
01-AUG-24	2056	PANCHMAHAL (GODHARA)	00050	50000

Total:

155000

Count:

6

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-MAY-24	2055	PANCHMAHAL (GODHARA)	00175	700000
01-JUN-24	2055	PANCHMAHAL (GODHARA)	00136	20000
01-AUG-24	2055	PANCHMAHAL (GODHARA)	00165	700000

Total:

2820000

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-JUN-24	2055	RAJKOT	00594	200000
01-JUL-24	2055	RAJKOT	00542	5000
01-AUG-24	2055	RAJKOT	00142	200000

Total:

1230000

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-JUL-24	2056	RAJKOT	00017	30000
01-JUL-24	2056	RAJKOT	00018	100000
01-AUG-24	2056	RAJKOT	00041	40000
01-AUG-24	2056	RAJKOT	00049	50000
01-AUG-24	2056	RAJKOT	00028	40000

Total:

260000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-AUG-21	2055	RAJKOT	00209	34936
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00134	300000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2055	RAJKOT	00106	550000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00168	44661
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-JUN-24	2055	RAJKOT	00363	30000
01-JUL-24	2055	RAJKOT	00630	10085
01-JUL-24	2055	RAJKOT	00584	1250000
01-JUL-24	2055	RAJKOT	00123	300000
01-AUG-24	2055	RAJKOT	00053	163170
01-AUG-24	2055	RAJKOT	00339	300000
01-AUG-24	2055	RAJKOT	00338	1250000
01-AUG-24	4216	RAJKOT	00001	58540

Total: **6068658**

Count: **18**

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-JUL-24	2055	RAJKOT	00766	300000
01-JUL-24	2055	RAJKOT	00448	300000
01-AUG-24	2055	RAJKOT	00569	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-JUN-24	2055	RAJKOT	00234	400000
01-JUN-24	4216	RAJKOT	00001	327824
01-JUL-24	2055	RAJKOT	00443	400000
01-AUG-24	2055	RAJKOT	00254	400000
01-AUG-24	2055	RAJKOT	00591	400000

Total: **2647010**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	RAJKOT	00049	110000
01-JUN-24	2056	RAJKOT	00040	20000
01-JUL-24	2056	RAJKOT	00057	60000

Total: **190000**

Count: **3**

DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER., REGIONAL

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	RAJKOT	00300	10000

Total:

10000

Count:

1

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

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

Total:

230000

Count:

3

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

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

Total:

80000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	SABARKANTHA (HIMATNAGAR)	00032	60000
01-APR-24	2055	SABARKANTHA (HIMATNAGAR)	00086	672000
01-APR-24	2055	SABARKANTHA (HIMATNAGAR)	00093	300000
01-MAY-24	2055	SABARKANTHA (HIMATNAGAR)	00029	280000
01-JUL-24	2055	SABARKANTHA (HIMATNAGAR)	00107	60000
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR)	00111	200000
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR)	00053	17660
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR)	00102	60000

Total:

1649660

Count:

8

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

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 : 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-JUN-24	2055	SABARKANTHA (HIMATNAGAR)	00096	500000
01-JUL-24	2055	SABARKANTHA (HIMATNAGAR)	00088	500000
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR)	00110	500000

Total: **1500000**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-NOV-23	2070	SURAT	00031	800856
01-NOV-23	2070	SURAT	00030	25000
01-JUN-24	2055	SURAT	00368	20000
01-JUN-24	2055	SURAT	00367	50000
01-JUN-24	2055	SURAT	00337	100000
01-JUN-24	2055	SURAT	00369	5000
01-AUG-24	2055	SURAT	00159	100000
01-AUG-24	2055	SURAT	00357	50000
01-AUG-24	2055	SURAT	00313	25990

Total: **1181846**

Count: **10**

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
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Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	SURAT	00296	1500000
01-MAY-24	2055	SURAT	00193	200000
01-MAY-24	2055	SURAT	00122	1500000
01-JUL-24	2055	SURAT	00285	200000
01-JUL-24	2055	SURAT	00318	1500000
01-JUL-24	2055	SURAT	00365	200000
01-JUL-24	2055	SURAT	00367	250000
01-AUG-24	2055	SURAT	00138	15000
01-AUG-24	2055	SURAT	00140	200000

Total: **46065000**

Count: **9**

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	00154	500000
01-DEC-23	2055	SURAT	00273	39669
01-APR-24	2055	SURAT	00247	500000
01-MAY-24	2055	SURAT	00216	500000
01-JUN-24	2055	SURAT	00389	25000
01-JUN-24	2055	SURAT	00390	500000
01-AUG-24	2055	SURAT	00451	30711
01-AUG-24	2055	SURAT	00232	500000
01-AUG-24	2055	SURAT	00407	500000

Total: **5449995**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	SURAT	00028	300000
01-JUL-24	2056	SURAT	00037	100000
01-JUL-24	2056	SURAT	00027	65000
01-AUG-24	2056	SURAT	00034	200000
01-AUG-24	2056	SURAT	00027	70000

Total: **735000**

Count: **5**

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
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-SEP-21	2055	SURANDRANAGAR	00044	17336
	01-SEP-21	2055	SURANDRANAGAR	00077	75000
	01-OCT-21	2055	SURANDRANAGAR	00036	1430
	01-JUL-22	2055	SURANDRANAGAR	00134	10619
	01-JUN-23	2055	SURANDRANAGAR	00078	120000
	01-DEC-23	2055	SURANDRANAGAR	00016	90000
	01-MAR-24	2055	SURANDRANAGAR	00054	335000
	01-APR-24	2055	SURANDRANAGAR	00029	280000
	01-JUL-24	2055	SURANDRANAGAR	00075	140000
	01-AUG-24	2055	SURANDRANAGAR	00081	17420
	01-AUG-24	2055	SURANDRANAGAR	00082	100000
	01-AUG-24	2055	SURANDRANAGAR	00109	89136
Total:					1275941
Count:					12
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2056	SURANDRANAGAR	00018	15000
	01-JUN-24	2056	SURANDRANAGAR	00021	16530
	01-JUL-24	2056	SURANDRANAGAR	00013	99180
	01-JUL-24	2056	SURANDRANAGAR	00014	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,
 MONTH M H TREASURY VCH_NO AC AMOUNT
Total: 180710

Count: 4
 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-FEB-24	2055	VADODARA	00585	100000
01-JUN-24	2055	VADODARA	00038	200000
01-JUN-24	2055	VADODARA	00629	10000
01-JUL-24	2055	VADODARA	00608	7000
01-AUG-24	2055	VADODARA	00652	27872
01-AUG-24	2055	VADODARA	00609	150000
01-AUG-24	2055	VADODARA	00683	200000

Total: 701872
 Count: 8

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-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
01-MAR-24	2070	VADODARA	00031	180000
01-APR-24	2070	VADODARA	00025	156000
01-JUN-24	2070	VADODARA	00036	210000
01-JUL-24	2070	VADODARA	00026	225000
01-AUG-24	2070	VADODARA	00027	180000

Total: 1881000
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	VADODARA	00031	125000
01-JUL-24	2056	VADODARA	00058	300000
01-AUG-24	2056	VADODARA	00054	150000

Total: 575000
 Count: 3

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	00003	10740
01-DEC-23	2055	VADODARA	00002	10085
01-DEC-23	2055	VADODARA	00582	1716908
01-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	VADODARA	00619	600000
01-JUN-24	2055	VADODARA	00185	20000
01-JUL-24	2055	VADODARA	00603	65490000
01-AUG-24	2055	VADODARA	00623	20000
01-AUG-24	2055	VADODARA	00684	600000

Total: 283061536

Count: 11

DDO_NAME : 680542 : OFFICE SUPDT, OS TO SRPF GR 9 BARODA,MAKARPURA ROAD
BARIGATE LINE,VAODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	VADODARA	00190	1965113
01-MAY-24	2055	VADODARA	00795	800000
01-JUL-24	2055	VADODARA	00329	800000

Total: 3565113

Count: 3

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-MAY-24	2055	VADODARA	00745	25000
01-AUG-24	2055	VADODARA	00765	25000

Total: 75000

Count: 3

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
01-DEC-23	2055	VADODARA	00575	200000
01-MAY-24	2055	VADODARA	00289	16200
01-MAY-24	2055	VADODARA	00256	460000
01-MAY-24	2055	VADODARA	00255	1000000
01-MAY-24	2055	VADODARA	00475	1500000
01-JUN-24	2055	VADODARA	00626	30000
01-JUL-24	2055	VADODARA	00607	5446308
01-JUL-24	2055	VADODARA	00364	200000
01-JUL-24	2055	VADODARA	00330	100000

Total: 10627508

Count: 14

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

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 : 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-MAR-24	2055	VADODARA	00978	5000
01-JUL-24	2055	VADODARA	00586	100000
01-JUL-24	4216	VADODARA	00001	791083
01-AUG-24	2055	VADODARA	00395	5000

Total: 1357009

Count: 6

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-MAR-24	2055	VADODARA	00666	4798

Total: 4798

Count: 1

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

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

Total: 12700

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-JUN-23	2055	VALSAD	00079	20000
01-JAN-24	2055	VALSAD	00124	200000
01-MAY-24	2055	VALSAD	00147	200000
01-JUL-24	2055	VALSAD	00164	53705
01-JUL-24	2055	VALSAD	00157	9377
01-JUL-24	2055	VALSAD	00025	40000
01-JUL-24	2055	VALSAD	00076	30000
01-JUL-24	2055	VALSAD	00181	200000
01-AUG-24	2055	VALSAD	00151	9377
01-AUG-24	2055	VALSAD	00109	40000
01-AUG-24	2055	VALSAD	00150	200000

Total: 1192459

Count: 12

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-JAN-24	2055	VALSAD	00125	250000
01-JUN-24	2055	VALSAD	00122	20000

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-JUN-24	2055	VALSAD	00123	600000
01-AUG-24	2055	VALSAD	00175	55888
01-AUG-24	2055	VALSAD	00115	600000
01-AUG-24	2055	VALSAD	00156	20000

Total: **1845888**

Count: **8**

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	00005	2724000
01-SEP-23	2070	DAHOD	00004	998800
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00007	20000
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00010	737296
01-NOV-23	2070	DAHOD	00009	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000
01-MAR-24	2055	DAHOD	00341	60000
01-MAR-24	2055	DAHOD	00347	100000
01-MAY-24	2055	DAHOD	00141	1560000
01-MAY-24	2055	DAHOD	00140	20000
01-JUN-24	2055	DAHOD	00033	50000
01-JUN-24	2055	DAHOD	00232	200000
01-JUN-24	2055	DAHOD	00222	480000

Total: **13035200**

Count: **19**

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

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

Total: **290000**

Count: **1**

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-JUN-24	2055	DAHOD	00246	200000
01-JUL-24	2055	DAHOD	00239	200000
01-JUL-24	2055	DAHOD	00238	20000
01-JUL-24	2055	DAHOD	00237	20000
01-JUL-24	2055	DAHOD	00135	200000
01-AUG-24	2055	DAHOD	00078	500000
01-AUG-24	2055	DAHOD	00169	45000

Total: 1812500

Count: 12

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-FEB-24	2055	PATAN	00081	30000
01-JUN-24	2055	PATAN	00037	100000
01-JUL-24	2055	PATAN	00081	100000
01-AUG-24	2055	PATAN	00061	44568

Total: 274568

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	PATAN	00005	30000
01-AUG-24	2056	PATAN	00021	15000

Total: 45000

Count: 2

DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF
 POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	NARMADA(RAJPIPLA)	00126	350000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF
 POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556
01-MAR-24	2055	NARMADA (RAJPIPLA)	00033	50000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00032	60000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00018	50000
01-APR-24	2055	NARMADA (RAJPIPLA)	00060	400000
01-APR-24	2055	NARMADA (RAJPIPLA)	00069	85900
01-APR-24	2055	NARMADA (RAJPIPLA)	00061	12000
01-APR-24	2055	NARMADA (RAJPIPLA)	00070	50000
01-MAY-24	2055	NARMADA (RAJPIPLA)	00031	60000
01-MAY-24	2070	NARMADA (RAJPIPLA)	00017	258780
01-MAY-24	2070	NARMADA (RAJPIPLA)	00005	204300
01-JUL-24	2055	NARMADA (RAJPIPLA)	00172	50000
01-JUL-24	2055	NARMADA (RAJPIPLA)	00153	40000
01-JUL-24	2055	NARMADA (RAJPIPLA)	00152	120000
01-AUG-24	2055	NARMADA (RAJPIPLA)	00069	23016
01-AUG-24	2055	NARMADA (RAJPIPLA)	00109	73400

Total: 3164952

Count: 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	NARMADA (RAJPIPLA)	00003	730552
01-MAY-24	2056	NARMADA (RAJPIPLA)	00004	35000
01-JUL-24	2056	NARMADA (RAJPIPLA)	00003	35000
01-JUL-24	2056	NARMADA (RAJPIPLA)	00004	41500
01-AUG-24	2056	NARMADA (RAJPIPLA)	00005	100000

Total: 942052

Count: 5

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	00012	20000
01-NOV-23	2070	ANAND	00013	1614424
01-JUN-24	2055	ANAND	00057	20000
01-AUG-24	2055	ANAND	00020	73311
01-AUG-24	2055	ANAND	00021	20000

Total: 1767735

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 760426 : SUPRINTENDENT, SUPDT S.P.PRISION.,KAMALBAUGH
ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	PORBANDAR	00006	25000
01-AUG-24	2056	PORBANDAR	00007	40000

Total:

65000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	PORBANDAR	00002	150000
01-FEB-24	2055	PORBANDAR	00067	20000
01-JUN-24	2055	PORBANDAR	00079	150000
01-JUL-24	2055	PORBANDAR	00068	150000
01-AUG-24	2055	PORBANDAR	00062	150000

Total:

620000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-NOV-22	2055	NAVASARI	00009	18093
01-FEB-24	2055	NAVASARI	00032	79502
01-FEB-24	2055	NAVASARI	00066	8888
01-MAY-24	2055	NAVASARI	00047	3000
01-JUN-24	2055	NAVASARI	00070	100000
01-JUL-24	2055	NAVASARI	00051	49092
01-JUL-24	2055	NAVASARI	00060	100000
01-JUL-24	2070	NAVASARI	00004	136200
01-JUL-24	2070	NAVASARI	00012	136200
01-AUG-24	2055	NAVASARI	00081	3000

Total:

739975

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	NAVASARI	00015	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-MAY-24	2055	TAPI (VYARA)	00020	100000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	TAPI (VYARA)	00022	20000
01-JUL-24	2055	TAPI (VYARA)	00071	63220
01-JUL-24	2055	TAPI (VYARA)	00070	50000
01-JUL-24	2070	TAPI (VYARA)	00004	136200
01-JUL-24	2070	TAPI (VYARA)	00014	136200
01-AUG-24	2055	TAPI (VYARA)	00023	40000
01-AUG-24	2055	TAPI (VYARA)	00090	100000

Total: 1780620

Count: 13

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-JUL-24	2055	BOTAD	00106	50000
01-JUL-24	2055	BOTAD	00031	45000
01-JUL-24	2055	BOTAD	00030	30000

Total: 145000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	CHHOTAUDEPUR	00038	800000
01-APR-24	2055	CHHOTAUDEPUR	00037	1300000
01-MAY-24	2055	CHHOTAUDEPUR	00040	500000
01-JUN-24	2055	CHHOTAUDEPUR	00067	100000
01-JUL-24	2055	CHHOTAUDEPUR	00059	10000

Total: 2710000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2056	CHHOTAUDEPUR	00013	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	MAHISAGAR (LUNAWADA)	00046	650000
01-APR-24	2055	MAHISAGAR (LUNAWADA)	00045	200000
01-MAY-24	2055	MAHISAGAR (LUNAWADA)	00083	54300
01-MAY-24	2070	MAHISAGAR (LUNAWADA)	00002	136200
01-MAY-24	2070	MAHISAGAR (LUNAWADA)	00005	136200
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00038	10000
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00039	50000
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00088	100000
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00037	2000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	MAHISAGAR (LUNAWADA)	00066	72834
01-AUG-24	2055	MAHISAGAR (LUNAWADA)	00073	89136

Total:

1500670

Count:

11

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-DEC-23	2055	MORBI	00017	200000
01-JUN-24	2055	MORBI	00002	200000
01-JUL-24	2055	MORBI	00002	41000
01-AUG-24	2055	MORBI	00062	200000
01-AUG-24	2055	MORBI	00002	10000
01-AUG-24	2055	MORBI	00061	10000

Total:

886000

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-APR-24	2056	MORBI	00012	80000
01-JUL-24	2056	MORBI	00015	175000
01-AUG-24	2056	MORBI	00020	125000

Total:

613104

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA	00037	15000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2055	(KHAMBHALIA) DEVBHUMI DWARKA	00132	15000
01-MAR-24	2055	(KHAMBHALIA) DEVBHUMI DWARKA	00296	15000
01-APR-24	2055	(KHAMBHALIA) DEVBHUMI DWARKA	00092	450000
01-JUN-24	2055	(KHAMBHALIA) DEVBHUMI DWARKA	00143	20000
01-JUL-24	2055	(KHAMBHALIA) DEVBHUMI DWARKA	00052	100000
01-AUG-24	2055	(KHAMBHALIA) DEVBHUMI DWARKA	00168	40000
01-AUG-24	2055	(KHAMBHALIA) DEVBHUMI DWARKA	00036	100000

Total: 1535000

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-APR-24	2055	ARAVALLI (MODASA)	00018	412000
01-APR-24	2055	ARAVALLI (MODASA)	00019	100000
01-APR-24	2055	ARAVALLI (MODASA)	00020	98000
01-MAY-24	2055	ARAVALLI (MODASA)	00059	180000
01-MAY-24	2055	ARAVALLI (MODASA)	00061	200000
01-MAY-24	2055	ARAVALLI (MODASA)	00058	80000
01-MAY-24	2055	ARAVALLI (MODASA)	00023	40000
01-MAY-24	2055	ARAVALLI (MODASA)	00022	40000
01-MAY-24	2055	ARAVALLI (MODASA)	00068	120000
01-MAY-24	2070	ARAVALLI (MODASA)	00004	408600
01-JUN-24	2055	ARAVALLI (MODASA)	00042	40000
01-JUL-24	2055	ARAVALLI (MODASA)	00048	100000
01-AUG-24	2055	ARAVALLI (MODASA)	00046	25000

Total: 1843600

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	ARAVALLI (MODASA)	00010	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Deperatment - 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-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	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-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	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)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	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)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100

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-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00012	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00094	10000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-JUN-24	2055	GIR SOMNATH (VERAVAL)	00113	50000
01-JUL-24	2055	GIR SOMNATH (VERAVAL)	00055	120500
01-JUL-24	2055	GIR SOMNATH (VERAVAL)	00039	50000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00043	100000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00047	10000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00064	50000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00065	100000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00069	30262
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00042	50000

Total: **6990923**

Count: **60**

Total Count: 767

Grand Total: 481568299

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

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

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

Total:

3351200

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00895	100000
01-JUL-24	2014	AHMEDABAD	00793	150000
01-AUG-24	2014	AHMEDABAD	00968	150000

Total: 400000

Count: 3

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00693	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-JUN-24	2014	AHMEDABAD	00644	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-JUL-24	2014	AHMEDABAD	00694	75000
01-JUL-24	2014	AHMEDABAD	00927	20000
01-JUL-24	2014	AHMEDABAD	00926	75000

Total: 170000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00907	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	AHMEDABAD	00113	15000

Total: 15000

Count: 1

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00493	20000
01-JUL-24	2014	AHMEDABAD	00896	10000
01-AUG-24	2014	AHMEDABAD	00999	25000

Total: 55000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00903	20000

Total: 20000

Count: 1

DDO_NAME : 520462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE
COURT, NYAY MANDIR, MAHUVA ROAD, SAVARKUNDAL, A, AMRELI.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AMRELI	00082	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AMRELI	00036	25000

Total: 25000

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-JUL-24	2014	AMRELI	00182	7000

Total: 7000

Count: 1

DDO_NAME : 520636 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE, ADDITIONAL DIST
JUDGE SESSION COURT, RAJULA AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AMRELI	00254	80000

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BANASKANTHA (PALANPUR)	00291	30000
01-MAY-24	2014	BANASKANTHA (PALANPUR)	00056	10000
01-MAY-24	2014	BANASKANTHA (PALANPUR)	00077	30000
01-MAY-24	2014	BANASKANTHA (PALANPUR)	00492	20000
01-JUN-24	2014	BANASKANTHA (PALANPUR)	00076	30000
01-AUG-24	2014	BANASKANTHA (PALANPUR)	00081	30000
01-AUG-24	2014	BANASKANTHA (PALANPUR)	00080	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	530436	: DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, TALUKA LEGAL AID COMMITTEE, JORAVAR PALACE, PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	BANASKANTHA (PALANPUR)	00315	20000
Total:					190000
Count:				8	
DDO_NAME :	530464	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT, Ist FLOOR, ABOVE JAN SEVA KENDRA, TALUKA THARAD, DIST. BANASKANTHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	BANASKANTHA (PALANPUR)	00276	20000
Total:					20000
Count:				1	
DDO_NAME :	530586	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, NYAY BHAVAN JORAVAR PALACE, PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	BANASKANTHA (PALANPUR)	00043	30000
Total:					30000
Count:				1	
DDO_NAME :	530591	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (JD), CIVIL COURT, THARAD, DIST. B.K.			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	BANASKANTHA (PALANPUR)	00340	15000
Total:					15000
Count:				1	
DDO_NAME :	530592	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J D), MAMLATDAR OFFICE COMPOUND, DHANERA, DIST. B.K.			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2014	BANASKANTHA (PALANPUR)	00210	2000
Total:					2000
Count:				1	
DDO_NAME :	530649	: JOINT DISTRICT JUDGE, JOINT DIST. & ADDI. SESSION JUDGE, NYAY MANDIR FUVARA ROAD, DEESA, PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2014	BANASKANTHA (PALANPUR)	00326	10000
Total:					10000
Count:				1	
DDO_NAME :	530664	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT (JD), M F C, AMBAJI HIGHWAY TA: DANTA, (BK), & J			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	BANASKANTHA (PALANPUR)	00333	11000
Total:					11000
Count:				1	
DDO_NAME :	530669	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C, CIVIL COURT, AMIRGADH, BANASKANTHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	BANASKANTHA (PALANPUR)	00484	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	530669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C, CIVIL COURT, AMIRGADH,, BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				20000
Count:				1
DDO_NAME :	530671	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,, NYAY SANKUL, NR.MAMLATDAR OFFICE,, BHABHAR, BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-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-AUG-24	2014	BHARUCH	00196 15000
Total:				15000
Count:				1
DDO_NAME :	540728	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT, VAGARA DIST BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	BHARUCH	00195 5000
Total:				5000
Count:				1
DDO_NAME :	550436	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	BHAVNAGAR	00117 50000
Total:				50000
Count:				1
DDO_NAME :	550461	ADL. SES. JUDGE, ROYAL CHAUKADI NEAR MAMLATDAR OFFICE, TALAJA, BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	BHAVNAGAR	00196 10000
Total:				10000
Count:				1
DDO_NAME :	550560	DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,, FAST TRACK COURT BUILDING,, GANDHIBAG, MAHUA, DIST. BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	BHAVNAGAR	00137 20000
Total:				20000
Count:				1
DDO_NAME :	550676	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-24	2014	BHAVNAGAR	00031 10000
	01-JUL-24	2014	BHAVNAGAR	00158 15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000
Count:				2	
DDO_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	BHAVNAGAR	00145	50000
Total:					50000
Count:				1	
DDO_NAME : 560498 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, JUDICIAL MAGISTRATEFIRST CLASS, AHWA DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	DANGS (AHWA)	00027	3000
Total:					3000
Count:				1	
DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	GANDHINAGAR	00143	10000
	01-JUL-24	2014	GANDHINAGAR	00151	60000
	01-AUG-24	2014	GANDHINAGAR	00161	60000
Total:					130000
Count:				3	
DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:					50000
Count:				1	
DDO_NAME : 570617 : CIVIL JUDGE, CIVIL JUDGE (J.D.) JMFC, DEHGAM, DIST GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	GANDHINAGAR	00156	10000
Total:					10000
Count:				1	
DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSA,, DIST GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	GANDHINAGAR	00150	5000
Total:					5000
Count:				1	
DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT, KALOL, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	GANDHINAGAR	00179	5000
	01-JUL-24	2014	GANDHINAGAR	00178	10000
Total:					15000
Count:				2	
DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, SECTOR-11, GANDHINAGAR					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	GANDHINAGAR	00070	30000
01-JUL-24	2014	GANDHINAGAR	00069	30000

Total: 60000

Count: 2

DDO_NAME : 570767 : ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	GANDHINAGAR	00177	5000

Total: 5000

Count: 1

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

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

Total: 19000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	JAMNAGAR	00193	60000
01-AUG-24	2014	JAMNAGAR	00138	60000

Total: 120000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2014	JAMNAGAR	00059	30000

Total: 30000

Count: 1

DDO_NAME : 580632 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE COURT JODIA,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	JAMNAGAR	00049	2624

Total: 2624

Count: 1

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

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

Total: 15000

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	JUNAGADH	00198	40000
01-JUL-24	2014	JUNAGADH	00234	40000

Total: 80000

Count: 2

DDO_NAME : 590452 : DISTRICT JUDGE, ADDITIONAL DIST.& SESSION
COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2014	JUNAGADH	00256	12000
01-MAY-24	2014	JUNAGADH	00313	7000

Total: 19000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	JUNAGADH	00273	7000

Total: 7000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	JUNAGADH	00283	50000

Total: 50000

Count: 1

DDO_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR
POLICE STATION VISAVADAR.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	JUNAGADH	00245	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	JUNAGADH	00220	7000

Total: 7000

Count: 1

DDO_NAME : 590740 : CIVIL JUDGE, CIVIL JUDGE (J.D.),,MANAVADAR.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	JUNAGADH	00131	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2014	JUNAGADH	00160	4000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4000

Count: 1

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

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

Total: 3191

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-NOV-20	2014	KHEDA	00082	20000
	01-FEB-21	2014	KHEDA	00189	35000
	01-SEP-21	2014	KHEDA	00138	15000
	01-OCT-21	2014	KHEDA	00306	30000
	01-OCT-22	2014	KHEDA	00409	30000
	01-JUL-24	2014	KHEDA	00224	45000

Total: 275000

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	KHEDA	00216	60000

Total: 60000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	KHEDA	00186	5000
	01-AUG-24	2014	KHEDA	00128	5000

Total: 10000

Count: 2

DDO_NAME : 600637 : CIVIL JUDGE, CIVIL JUDGE(JD),DAKOR THASRA,DIST. KHEDA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	KHEDA	00307	12300

Total: 12300

Count: 1

DDO_NAME : 600642 : CIVIL JUDGE, MAMLATDAR COMPOUND,MATAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2014	KHEDA	00105	8000

Total: 8000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	610436	ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	KUTCH(BHUJ)	00076 50000
	01-AUG-24	2014	KUTCH(BHUJ)	00077 40000
Total:				90000
Count:			2	
DDO_NAME :	610604	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-WING DIST COURT,BHUJ		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	KUTCH(BHUJ)	00047 15000
Total:				15000
Count:			1	
DDO_NAME :	610610	CIVIL JUDGE, CIVIL JUDGE (J.D.),SAVSAR NAKA ,ANJAR,DIST. : BHUJ,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	KUTCH(BHUJ)	00257 25000
Total:				25000
Count:			1	
DDO_NAME :	620436	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	MEHSANA	00194 100000
	01-AUG-24	2014	MEHSANA	00011 15000
Total:				115000
Count:			2	
DDO_NAME :	620501	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	MEHSANA	00162 10000
	01-AUG-24	2014	MEHSANA	00251 10000
Total:				20000
Count:			2	
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 :	620672	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	MEHSANA	00142 3000
Total:				3000
Count:			1	
DDO_NAME :	620792	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,BECHARAJI DIST :MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 620792 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,BECHARAJI DIST :MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	MEHSANA	00170	10000

Total:

10000

Count:

1

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
01-AUG-24	2014	PANCHMAHAL (GODHARA)	00073	25000

Total:

35000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	PANCHMAHAL (GODHARA)	00231	30000
01-JUL-24	2014	PANCHMAHAL (GODHARA)	00093	50000

Total:

80000

Count:

2

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

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

Total:

14000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00263	255000

Total:

255000

Count:

1

DDO_NAME : 640461 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,2N,D FLOOR, TALUKA SEVA SADAN,,VINCHIYA, RAJKOT-360055

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00339	10000

Total:

10000

Count:

1

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-JUL-24	2014	RAJKOT	00264	30000

Total:

30000

Count:

1

DDO_NAME : 640789 : CIVIL JUDGE, CIVIL JUDGE (JD) & J.M.F.C.,NYAY MANDIR TEENBATI CHOWK,JETPUR DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00358	17000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	640789	CIVIL JUDGE, CIVIL JUDGE (JD) & J.M.F.C.,NYAY MANDIR TEENBATI CHOWK,JETPUR DIST RAJKOT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				17000
Count:				1
DDO_NAME :	640796	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-23	2014	RAJKOT	00265 70000
	01-JUL-24	2014	RAJKOT	00084 100000
Total:				170000
Count:				2
DDO_NAME :	640885	PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	RAJKOT	00089 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-MAY-24	2014	SABARKANTHA (HIMATNAGAR)	00117 5000
	01-JUL-24	2014	SABARKANTHA (HIMATNAGAR)	00154 5000
Total:				10000
Count:				2
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-AUG-24	2014	SABARKANTHA (HIMATNAGAR)	00082 10000
Total:				10000
Count:				1
DDO_NAME :	650621	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,HIMATNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	SABARKANTHA (HIMATNAGAR)	00043 5000
Total:				5000
Count:				1
DDO_NAME :	650706	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,J M F C, CIVIL COURT,VIJAYNAGAR, SABAR KANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	SABARKANTHA (HIMATNAGAR)	00139 7000
Total:				7000
Count:				1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
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
	01-FEB-24	2014	SURAT	00185	6000
Total:					6000
Count:					1
DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG					
ATHWALINES,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	SURAT	00184	80000
	01-JUL-24	2014	SURAT	00182	25000
Total:					105000
Count:					2
DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	SURAT	00084	90000
Total:					90000
Count:					1
DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD					
FLOOR M S BLDG NANPURA,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:					1
DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT,					
NEAR COLLECTOR OFFICE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
	01-MAR-21	2014	SURAT	00287	30000
Total:					60000
Count:					2
DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT COMPOUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	SURANDRANAGAR	00119	25000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	670436	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				25000
Count:				1
DDO_NAME :	670505	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OPP.G.E.B.OFFICE,NEAR MAMLATDAR OFFICE,,CHUDA,SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	SURANDRANAGAR	00067 10000
Total:				10000
Count:				1
DDO_NAME :	670506	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	SURANDRANAGAR	00181 5000
Total:				5000
Count:				1
DDO_NAME :	670507	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION RD,,THANGADH,SURENDRANAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-24	2014	SURANDRANAGAR	00204 6000
Total:				6000
Count:				1
DDO_NAME :	670555	PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-24	2014	SURANDRANAGAR	00157 15000
Total:				15000
Count:				1
DDO_NAME :	670556	ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-24	2014	SURANDRANAGAR	00194 50000
	01-JUL-24	2014	SURANDRANAGAR	00179 50000
	01-AUG-24	2014	SURANDRANAGAR	00212 50000
Total:				150000
Count:				3
DDO_NAME :	670558	CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL JUDGE (SD) MANMAHELAT BLDG,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-24	2014	SURANDRANAGAR	00199 20000
Total:				20000
Count:				1
DDO_NAME :	670560	CIVIL JUDGE, CIVIL JUDGE,LIMBDI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	670560	:	CIVIL JUDGE, CIVIL JUDGE,LIMBDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	SURANDRANAGAR	00140
Total:					AC AMOUNT
					20000
Count:				1	
DDO_NAME	:	670562	:	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-24	2014	SURANDRANAGAR	00118
Total:					AC AMOUNT
					9000
Count:				1	
DDO_NAME	:	670563	:	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-24	2014	SURANDRANAGAR	00201
Total:					AC AMOUNT
					15000
Count:				1	
DDO_NAME	:	670565	:	CIVIL JUDGE, CIVIL JUDGE,MULI,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	SURANDRANAGAR	00208
Total:					AC AMOUNT
					5000
Count:				1	
DDO_NAME	:	670567	:	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-24	2014	SURANDRANAGAR	00168
Total:					AC AMOUNT
					15000
Count:				1	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F C,SAYLA,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-24	2014	SURANDRANAGAR	00103
Total:					AC AMOUNT
					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-24	2014	VADODARA	00422
		01-AUG-24	2014	VADODARA	00376
Total:					AC AMOUNT
					80000
					80000
Count:				2	
DDO_NAME	:	680783	:	CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL COURT,NYAY MANDIR,VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	VADODARA	00318
Total:					AC AMOUNT
					75000
Count:				1	
DDO_NAME	:	680784	:	JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD COURT,BARODA,VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-24	2014	VADODARA	00091
					AC AMOUNT
					9000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 680784 : JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD COURT, BARODA, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					9000

Count: 1

DDO_NAME : 690464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE, ADDITIONAL DISTRICT COURT, CIVIL COURT CAMPUS VAPI VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	VALSAD	00113	10000

Total: 10000

Count: 1

DDO_NAME : 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-JUL-24	2014	VALSAD	00157	25000
	01-JUL-24	2014	VALSAD	00156	10000

Total: 35000

Count: 2

DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL. DIST JUDGE DIST COURT COMPOUND, DAHOD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	DAHOD	00033	15000

Total: 15000

Count: 1

DDO_NAME : 720533 : CIVIL JUDGE, CHIEF JUDI MAGI AND ADDL SR CIVIL JUDGE, DISTRICT COURT COMPOUND, DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	DAHOD	00163	30000

Total: 30000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500

Total: 1500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	PATAN	00091	20000
	01-JUN-24	2014	PATAN	00170	10000
	01-JUL-24	2014	PATAN	00047	10000
	01-JUL-24	2014	PATAN	00123	20000
	01-JUL-24	2014	PATAN	00124	10000
	01-AUG-24	2014	PATAN	00153	30000
	01-AUG-24	2014	PATAN	00154	20000

Total: 120000

Count: 7

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	730456	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX, SIDHPUR CHAR RASTA, PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	PATAN	00209	10000
Total:					10000
Count:				1	
DDO_NAME :	730503	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANSMA, CIVIL COURT, MAMLATDAR COMPOUND, CHANASMA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2014	PATAN	00171	5000
Total:					5000
Count:				1	
DDO_NAME :	730506	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C., COURT, SANTALPUR,, PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2014	PATAN	00189	5000
Total:					5000
Count:				1	
DDO_NAME :	730511	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR COMPOUND, SIDDHPUR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	PATAN	00165	5000
Total:					5000
Count:				1	
DDO_NAME :	730529	: PRINCIPAL, CIVIL JUDGE, CIVIL COURT, SAMI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	PATAN	00183	20000
Total:					20000
Count:				1	
DDO_NAME :	740436	: PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, RAJPIPLA, NARMADA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2014	NARMADA (RAJPIPLA)	00053	50000
Total:					50000
Count:				1	
DDO_NAME :	750436	: ADDITIONAL JUDGE, ADDL DIST JUDGE,, ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	ANAND	00132	100000
	01-JUL-24	2014	ANAND	00133	20000
Total:					120000
Count:				2	
DDO_NAME :	750493	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, BORSAD, ANAND, ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	ANAND	00112	9000
Total:					9000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	ANAND	00134	25000

Total:

25000

Count:

1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00041	90000
01-APR-02	2235	ANAND	00040	90000
01-APR-02	2235	ANAND	00039	90000
01-APR-02	2235	ANAND	00057	60000
01-APR-02	2235	ANAND	00056	60000

Total:

420000

Count:

6

DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	PORBANDAR	00072	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-JUN-24	2014	PORBANDAR	00060	75000
01-AUG-24	2014	PORBANDAR	00090	70000

Total:

145000

Count:

2

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-JUL-24	2014	NAVASARI	00077	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-JUL-24	2014	NAVASARI	00019	5000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 770453 : PRINCIPAL JUDGE, FAMILY COURT,,DISTRICT COURT					
BUILDING,JUNA THANA,,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					35000
Count:				3	
DDO_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT BLDG JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	NAVASARI	00129	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
	01-AUG-22	2014	TAPI (VYARA)	00040	30000
	01-JUL-24	2014	TAPI (VYARA)	00064	50000
Total:					80000
Count:				2	
DDO_NAME : 810454 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC					
COURT,,NAVDA ROAD,TALUKA BARWALA,,BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	BOTAD	00059	5000
Total:					5000
Count:				1	
DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS					
COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	BOTAD	00055	60000
Total:					60000
Count:				1	
DDO_NAME : 820453 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE					
COURT,,SECRETARIAT BUILDING,,CHHOTA UDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	CHHOTAUDEPUR	00002	5000
Total:					5000
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 : 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-JUL-24	2014	MORBI	00079	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	MORBI	00081	8000

Total: 8000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2014	MORBI	00006	90000
	01-AUG-24	2014	MORBI	00114	90000

Total: 180000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00076	50000

Total: 50000

Count: 1

DDO_NAME : 850508 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,COURT
BUILDING, JAM-KALYANPUR,,KHAMBHALIYA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00077	45000

Total: 45000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00090	19754

Total: 19754

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2014	ARAVALLI (MODASA)	00073	30000
	01-AUG-24	2014	ARAVALLI (MODASA)	00047	30000

Total: 60000

Count: 2

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	ARAVALLI (MODASA)	00071	10000

Total:

10000

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-MAY-24	2014	GIR SOMNATH (VERAVAL)	00129	40000

Total:

40000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	GIR SOMNATH (VERAVAL)	00131	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	GIR SOMNATH (VERAVAL)	00152	70000

Total:

70000

Count:

1

DDO_NAME : 870781 : PRINCIPAL, CIVIL JUDGE & J.M.F.C.,,KODINAR,,DIST.GIR
SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	GIR SOMNATH (VERAVAL)	00062	15000

Total:

15000

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-JUL-24	2014	GIR SOMNATH (VERAVAL)	00110	90000

Total:

90000

Count:

1

Total Count: 208

Grand Total: 6203212

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT
DDO_NAME : 570650 : EXECUTIVE ENGINEER, STATE WATER DATA CENTRE SEC-
8,GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	4701	GANDHINAGAR	00009	70000
Total:					70000
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="1"/>	<input type="text" value="70000"/>

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:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PAT PORTS AND TRANSPORT DEPARTMENT

DDO_NAME : 570475 : MANAGER, MANAGER,GOVT TRANSPORT SERVICE, SE-
30,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	5055	GANDHINAGAR	00001	27776674
01-MAR-24	5055	GANDHINAGAR	00001	32289494

Total:

60066168

Count:

2

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:

Count:

1

60000

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:

Count:

16

1156000

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:

Count:

1

30000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2515	BHAVNAGAR	00013	40000

Total:

Count:

1

40000

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:

Count:

2

315000

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 SECERETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN
& U H DEPT,GANDHINAGAR

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

Total: 140000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: 100000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-
11,GADHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	GANDHINAGAR	00044	29000

Total: 29000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00017	30000
	01-MAR-02	2515	GANDHINAGAR	00018	20000
	01-FEB-03	2515	GANDHINAGAR	00005	650000
	01-MAY-03	2515	GANDHINAGAR	00001	3000

Total: 703000

Count: 4

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-17	2515	GANDHINAGAR	00004	844025
	01-OCT-17	2515	GANDHINAGAR	00002	126000

Deperatment - 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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME :	580617	:	MAMLATDAR, BHANWAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	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

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	3000
01-MAR-08	2515	MEHSANA	00037	15000
01-AUG-10	2515	MEHSANA	00005	20000
01-OCT-10	2515	MEHSANA	00035	1757000
01-OCT-10	2515	MEHSANA	00009	20000

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, GHOGHAMBA, 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

Deparatment - 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

Deparatment - 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**

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

Deperatment - 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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Deperatment - 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

Deparatment - 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	00021	75000
	01-JUL-05	2245	AHMEDABAD	00009	200000

Total: 680950

Count: 4

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

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

Total: 1600000

Count: 3

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

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

Total: 200000

Count: 1

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

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

Total: 25000

Count: 1

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

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

Total: 800000

Count: 1

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 100000

Count: 1

Departament - 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 : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2245	KUTCH(BHUJ)	00009	400000
Total:					400000
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

Department - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					25000
Count:					1
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-02	2235	RAJKOT	00084 600000
Total:					600000
Count:					1
DDO_NAME	:	640810	:	MAMLATDAR, MAMLATDAR, OPP TALUKA SCHOOL, UPLETA DIST RAJKOT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-24	2245	RAJKOT	00043 4600
Total:					4600
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	:	680503	:	MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (NORTH, ROOM NO	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 680503 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (NORTH, ROOM NO 310, 3RDFLOOR, C BLOCK, , NARMADA BHUVAN, JAIL ROAD, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00030	3500000

Total: 3500000

Count: 1

DDO_NAME : 680521 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (WEST), ROOM NO 223, 2ND FLOOR, BLOCK-C, , NARMADA BHUVAN, JAIL ROAD, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00032	3500000
01-AUG-24	2245	VADODARA	00043	3500000

Total: 7000000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00042	2500000
01-AUG-24	2245	VADODARA	00033	3500000

Total: 6000000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00036	2500000
01-AUG-24	2245	VADODARA	00031	3500000

Total: 6000000

Count: 2

DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00049	400000

Total: 400000

Count: 1

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

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

Total: 3000

Count: 1

DDO_NAME : 750494 : MAMLATDAR, BORSAD, ,

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

Total: 170000

Count: 3

DDO_NAME : 750668 : MAMLATDAR, BORSAD, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total:

569105

Count:

4

Total Count:

Grand Total:

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-JUL-24	2202	AHMEDABAD	00097	239200
01-AUG-24	2202	AHMEDABAD	00135	576100
01-AUG-24	2202	AHMEDABAD	00367	123000
01-AUG-24	2202	AHMEDABAD	00365	95000

Total: 1033300

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00293	50000
01-JUL-24	2202	AHMEDABAD	00250	787500
01-AUG-24	2202	AHMEDABAD	00306	115000
01-AUG-24	2202	AHMEDABAD	00305	100000

Total: 1052500

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	AMRELI	00014	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00051	205000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00059	12000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00144	20000

Total: 281000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240

Total: 34240

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF
REGISTRATION, GANDHINAGAR, ,

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 : 570437 : DISTRICT REGISTRAR, INSPECTOR OF
REGISTRATION,GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total: 44000

Count: 1

DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNLOW 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,

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	00059	100000
01-MAR-09	2235	KHEDA	00060	800000

Total: 1400000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	KUTCH(BHUJ)	00237	1693520
01-AUG-24	2202	KUTCH(BHUJ)	00102	19600
01-AUG-24	2202	KUTCH(BHUJ)	00122	10000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	KUTCH(BHUJ)	00124	22650
01-AUG-24	2202	KUTCH(BHUJ)	00130	33620
01-AUG-24	2202	KUTCH(BHUJ)	00131	50000
01-AUG-24	2202	KUTCH(BHUJ)	00100	19600

Total: 1848990

Count: 7

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,, BHUJ

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

Total: 335100

Count: 1

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

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

Total: 18150

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	KUTCH(BHUJ)	00098	303100

Total: 303100

Count: 1

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

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

Total: 660000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	MEHSANA	00077	32000

Total: 32000

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 : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: 350000

Count: 2

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

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

Total: 668000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

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

Total: 242000

Count: 3

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

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

Total: 858700

Count: 1

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

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

Total: 525000

Count: 1

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

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

Total: 18000

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,

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

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00054	34000

Total: 34000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00073	44000

Total: 44000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR)	00039	36000
01-MAR-19	2235	SABARKANTHA (HIMATNAGAR)	00116	100000

Total: 136000

Count: 2

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021	186000
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008	259000
01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025	64000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078	50000

Total: 559000

Count: 4

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

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

Total: 14000

Count: 1

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

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

Deperatment - DDO wise list of outstanding AC Bills

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

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

Total:

Count:

1

83160

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total:

Count:

6

267000

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	00128	25000
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00130	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

Total:

Count:

6

150000

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

Count:

4

359300

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

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

Total:

Count:

8

344000

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SJE	SOCIAL JUSTICE AND EMPOWERMENT 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-JUL-24	2202	SURANDRANAGAR	00081	25000
Total:					25000
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,			
	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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					220000

Count: 1

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

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

Total: 124510

Count: 2

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Total: 325000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000

Total: 449000

Count: 2

DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00050	30000
	01-MAR-05	2236	VALSAD	00017	250000

Total: 480000

Count: 3

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

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

Total: 1819000

Count: 3

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00027	1419900
01-AUG-24	2236	DAHOD	00050	2227400

Total: 3647300
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00047	40100
01-AUG-24	2236	DAHOD	00048	961000

Total: 1001100
 Count: 2

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR OFFICE, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00049	1196000

Total: 1196000
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00023	690433
01-AUG-24	2236	DAHOD	00030	290228
01-AUG-24	2236	DAHOD	00029	1215616

Total: 2196277
 Count: 3

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, , DHANPUR, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00037	478331

Total: 478331
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00076	1212390

Total: 1212390
 Count: 1

DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE, , SINGWAD, AT & PO, , TALUKA-
 SINGWAD, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00067	82366
01-AUG-24	2236	DAHOD	00066	539101

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT & PO,,TALUKA-SINGWAD,DIST.DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					621467

Count: 2

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-JUL-24	2202	PATAN	00055	60600
	01-AUG-24	2202	PATAN	00131	98000

Total: 158600

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
FACTORY ROAD,PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2202	PORBANDAR	00062	100000
	01-AUG-24	2202	PORBANDAR	00006	296630

Total: 396630

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00087	28000
	01-AUG-04	2235	NAVASARI	00050	57000
	01-SEP-04	2235	NAVASARI	00010	15000

Total: 100000

Count: 3

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY
COLLECTOR,COLLECTOR OFFICE,VYARA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY
COLLECTOR, COLLECTOR OFFICE, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI(VYARA)	00001	2000000
Total:					2000000
Count:				1	
Total Count:	<input type="text" value="154"/>		Grand Total:	<input type="text" value="32664710"/>	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR
 PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2205	AHMEDABAD	00032	112200
01-JUL-24	2205	AHMEDABAD	00020	51000
01-AUG-24	2205	AHMEDABAD	00016	70100

Total: 233300
 Count: 3

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 : 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
01-JUL-24	2204	BANASKANTHA (PALANPUR)	00009	440000
01-AUG-24	2204	BANASKANTHA (PALANPUR)	00010	994100

Total: 1523500
 Count: 3

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-JUL-24	2205	GANDHINAGAR	00029	200000

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:				1	200000
Count:					
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 : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, ,MAMLATDAR OFFICE, GANDHIDHAM, ,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUJ)	00064	32000
Total:					32000
Count:				1	
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUJ)	00024	48000
Total:					48000
Count:				1	
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2205	MEHSANA	00005	400000
	01-JAN-15	2205	MEHSANA	00032	1000000
	01-FEB-19	2205	MEHSANA	00006	1800000
Total:					3200000
Count:				3	
DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	MEHSANA	00052	9500
Total:					9500
Count:				1	
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	MEHSANA	00045	48000
Total:					48000
Count:				1	
DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
Total:					39499
Count:				1	
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000
Total:					50000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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	00046	490000
	01-SEP-21	2205	VADODARA	00019	490000
Total:					980000
Count:					2
DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-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
DDO_NAME : 760458 : DISTRICT YOUTH DEVELOPMENT OFFICER, GANDHI SMRUTI BHAVAN, NR. KANKAI,MATA MANDIR,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2205	PORBANDAR	00004	10000000
Total:					10000000
Count:					1
Total Count:		33	Grand Total:		18236251

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 93400
Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00032	732000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00031	89000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00056	176000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00057	1305000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00055	1191000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00054	174000

Total: 3667000
Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00060	698000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00061	94750
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00015	95280
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00016	617500

Total: 1505530
Count: 4

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHARUCH	00053	220017
01-JUN-24	2236	BHARUCH	00054	16351
01-AUG-24	2236	BHARUCH	00065	378241

Total: 614609
Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00044	325674
01-JUN-24	2236	BHARUCH	00059	198470
01-JUL-24	2236	BHARUCH	00052	339367
01-JUL-24	2236	BHARUCH	00053	45386
01-AUG-24	2236	BHARUCH	00077	308559
01-AUG-24	2236	BHARUCH	00078	45395

Total: 1262851
Count: 6

DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA
 PANCHAYAT,JHAGADIA,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHARUCH	00056	292230
01-JUL-24	2236	BHARUCH	00050	517100
01-AUG-24	2236	BHARUCH	00069	455890

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA
 PANCHAYAT, JHAGADIA, DIST. BHARUCH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1265220

Count: 3
 DDO_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN,NAVA DERA, BHARUCH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2202	BHARUCH	00053	150000
	01-AUG-24	2202	BHARUCH	00063	207963
	01-AUG-24	2202	BHARUCH	00094	550000

Total: 907963
 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-JUN-24	2236	DANGS (AHWA)	00018	482632
	01-JUN-24	2236	DANGS (AHWA)	00021	17722
	01-JUN-24	2236	DANGS (AHWA)	00019	125904
	01-JUN-24	2236	DANGS (AHWA)	00020	53165
	01-JUL-24	2236	DANGS (AHWA)	00011	53165
	01-JUL-24	2236	DANGS (AHWA)	00030	293776
	01-AUG-24	2236	DANGS (AHWA)	00010	545584
	01-AUG-24	2236	DANGS (AHWA)	00009	70887
	01-AUG-24	2236	DANGS (AHWA)	00033	69595
	01-AUG-24	2236	DANGS (AHWA)	00032	494803

Total: 2251627
 Count: 11

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-FEB-24	2236	DANGS (AHWA)	00002	40834
	01-MAY-24	2236	DANGS (AHWA)	00011	39020
	01-MAY-24	2236	DANGS (AHWA)	00007	355654
	01-JUN-24	2236	DANGS (AHWA)	00016	13010
	01-JUN-24	2236	DANGS (AHWA)	00017	92787
	01-JUL-24	2236	DANGS (AHWA)	00008	216483
	01-JUL-24	2236	DANGS (AHWA)	00007	39020
	01-JUL-24	2236	DANGS (AHWA)	00027	391507
	01-JUL-24	2236	DANGS (AHWA)	00028	50594
	01-AUG-24	2236	DANGS (AHWA)	00030	361386
	01-AUG-24	2236	DANGS (AHWA)	00031	50594

Total: 1650889
 Count: 11

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

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

DEPARTMENT : TDD **TRIBAL DEVELOPMENT DEPARTMENT**
DDO_NAME : 560485 **: PRINCIPAL, DISTRICT EDUCATION & TRAINING**
CENTRE,, VAGHAI, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000
01-JUL-24	2202	DANGS (AHWA)	00078	376880

Total: **406880**

Count: **2**

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)	00018	76175
01-FEB-24	2236	DANGS (AHWA)	00019	61167
01-MAY-24	2236	DANGS (AHWA)	00006	662482
01-MAY-24	2236	DANGS (AHWA)	00016	172417
01-MAY-24	2236	DANGS (AHWA)	00015	24224
01-MAY-24	2236	DANGS (AHWA)	00005	72673
01-AUG-24	2236	DANGS (AHWA)	00007	747141
01-AUG-24	2236	DANGS (AHWA)	00008	96673
01-AUG-24	2236	DANGS (AHWA)	00006	402307
01-AUG-24	2236	DANGS (AHWA)	00005	72505

Total: **2387764**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00017	152000
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00018	1000000
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00063	37000
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00064	625000
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00019	1100000
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00020	190000
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00017	75000
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00016	900000

Total: **4079000**

Count: **8**

DDO_NAME : 650457 **: MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN**

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-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00033	95500
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00034	753557
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00035	107500
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00033	592750
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00034	321850
Total:				1871157

Count: 5

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-AUG-23	2202	SABARKANTHA (HIMATNAGAR)	00045	2684048
Total:				2884048

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00038	55550
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00042	54930
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR)	00043	412800
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00045	41000
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00010	8299
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00040	29564
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00041	185214
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00044	346300
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00024	335300
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00025	44520

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1513477

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00022	80500
	01-APR-24	2236	SABARKANTHA (HIMATNAGAR)	00021	708000
	01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00029	645000
	01-JUN-24	2236	SABARKANTHA (HIMATNAGAR)	00030	71150
	01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00036	69500
	01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00037	642000
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00036	105000
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00037	728500

Total: 3049650

Count: 8

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-JUL-24	2202	SURAT	00095	25000
	01-AUG-24	2202	SURAT	00065	100000
	01-AUG-24	2202	SURAT	00069	45850

Total: 170850

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2202	VADODARA	00118	675000

Total: 675000

Count: 1

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI,, DIST
VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	VALSAD	00022	230601
	01-JUL-24	2236	VALSAD	00021	98829
	01-JUL-24	2236	VALSAD	00020	378844
	01-JUL-24	2236	VALSAD	00023	34231
	01-JUL-24	2236	VALSAD	00024	11480

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI,,DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00051	384065
01-AUG-24	2236	VALSAD	00052	14635
01-AUG-24	2236	VALSAD	00050	412484
01-AUG-24	2236	VALSAD	00053	48147
01-AUG-24	2236	VALSAD	00054	53486

Total: **1666802**

Count: **10**

DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR ,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	VALSAD	00035	34047
01-JUN-24	2236	VALSAD	00036	934903
01-JUN-24	2236	VALSAD	00033	102105
01-JUN-24	2236	VALSAD	00038	102105
01-JUN-24	2236	VALSAD	00037	569738
01-JUN-24	2236	VALSAD	00034	164019
01-JUL-24	2236	VALSAD	00040	131882
01-JUL-24	2236	VALSAD	00041	1023373
01-AUG-24	2236	VALSAD	00044	944653
01-AUG-24	2236	VALSAD	00043	164851

Total: **4171676**

Count: **10**

DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00005	1181075
01-JUL-24	2236	VALSAD	00006	267801
01-JUL-24	2236	VALSAD	00007	847061
01-JUL-24	2236	VALSAD	00008	1573112

Total: **3869049**

Count: **4**

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	VALSAD	00032	604546
01-AUG-24	2236	VALSAD	00018	660821
01-AUG-24	2236	VALSAD	00020	122768
01-AUG-24	2236	VALSAD	00028	1025832
01-AUG-24	2236	VALSAD	00029	142877
01-AUG-24	2236	VALSAD	00012	1122727

Total: **3679571**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00047	607000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00006	72000
	01-AUG-24	2236	DAHOD	00049	100000
Total:					779000
Count:					3
DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR OFFICE, ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	DAHOD	00033	280000
	01-AUG-24	2236	DAHOD	00032	1750000
Total:					2030000
Count:					2
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00014	422450
Total:					422450
Count:					1
DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, , DHANPUR, DIST. DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	DAHOD	00061	819997
Total:					819997
Count:					1
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING BARIA, DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	DAHOD	00055	705640
Total:					705640
Count:					1
DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00041	65152
	01-JUL-24	2236	DAHOD	00038	53887
Total:					119039
Count:					2
DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE, , SINGWAD, AT & PO, , TALUKA-SINGWAD, DIST. DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00048	39577
	01-JUL-24	2236	DAHOD	00047	237915
	01-JUL-24	2236	DAHOD	00018	108087
	01-JUL-24	2236	DAHOD	00019	100237
Total:					485816
Count:					4
DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2202	NARMADA (RAJPIPLA)	00080	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	NARMADA (RAJPIPLA)	00079	678590

Total:

728590

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-MAY-24	2236	NARMADA (RAJPIPLA)	00010	69144
01-MAY-24	2236	NARMADA (RAJPIPLA)	00011	14450
01-MAY-24	2236	NARMADA (RAJPIPLA)	00012	380290
01-MAY-24	2236	NARMADA (RAJPIPLA)	00013	43350
01-JUL-24	2236	NARMADA (RAJPIPLA)	00033	429630
01-JUL-24	2236	NARMADA (RAJPIPLA)	00032	240550
01-JUL-24	2236	NARMADA (RAJPIPLA)	00034	41415
01-AUG-24	2236	NARMADA (RAJPIPLA)	00016	304500
01-AUG-24	2236	NARMADA (RAJPIPLA)	00017	39400

Total:

1580597

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	NARMADA (RAJPIPLA)	00020	271126
01-JUN-24	2236	NARMADA (RAJPIPLA)	00009	154926
01-JUN-24	2236	NARMADA (RAJPIPLA)	00008	426058
01-JUN-24	2236	NARMADA (RAJPIPLA)	00019	67986
01-AUG-24	2236	NARMADA (RAJPIPLA)	00031	7575
01-AUG-24	2236	NARMADA (RAJPIPLA)	00030	16854
01-AUG-24	2236	NARMADA (RAJPIPLA)	00029	463171
01-AUG-24	2236	NARMADA (RAJPIPLA)	00032	501067

Total:

1908763

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00041	23505
01-AUG-24	2236	NARMADA (RAJPIPLA)	00042	124236
01-AUG-24	2236	NARMADA (RAJPIPLA)	00039	130546
01-AUG-24	2236	NARMADA (RAJPIPLA)	00040	26532

Total:

304819

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	NARMADA (RAJPIPLA)	00012	240310

Deparatment - 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-APR-24	2236	NARMADA (RAJPIPLA)	00008	33730
01-MAY-24	2236	NARMADA (RAJPIPLA)	00028	8570
01-MAY-24	2236	NARMADA (RAJPIPLA)	00027	62664
01-JUN-24	2236	NARMADA (RAJPIPLA)	00026	146220
01-JUN-24	2236	NARMADA (RAJPIPLA)	00027	25960
01-JUL-24	2236	NARMADA (RAJPIPLA)	00012	32720
01-JUL-24	2236	NARMADA (RAJPIPLA)	00011	256430
01-AUG-24	2236	NARMADA (RAJPIPLA)	00043	209270
01-AUG-24	2236	NARMADA (RAJPIPLA)	00044	33380

Total: **1049254**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	NARMADA (RAJPIPLA)	00010	379521
01-MAY-24	2236	NARMADA (RAJPIPLA)	00006	36905
01-JUL-24	2236	NARMADA (RAJPIPLA)	00010	36917
01-JUL-24	2236	NARMADA (RAJPIPLA)	00009	205282
01-JUL-24	2236	NARMADA (RAJPIPLA)	00037	46623
01-JUL-24	2236	NARMADA (RAJPIPLA)	00038	361399
01-JUL-24	2236	NARMADA (RAJPIPLA)	00040	10770
01-AUG-24	2236	NARMADA (RAJPIPLA)	00049	281492
01-AUG-24	2236	NARMADA (RAJPIPLA)	00048	47191

Total: **1406100**

Count: **9**

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-JUL-24	2202	NAVASARI	00092	672160
01-JUL-24	2202	NAVASARI	00103	55000
01-AUG-24	2202	NAVASARI	00113	99000
01-AUG-24	2202	NAVASARI	00139	45000

Total: **987160**

Count: **5**

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000
01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465
01-DEC-23	2236	CHHOTAUDEPUR	00034	3500000
01-JAN-24	2236	CHHOTAUDEPUR	00029	500000
01-FEB-24	2236	CHHOTAUDEPUR	00020	2522940
01-MAR-24	2236	CHHOTAUDEPUR	00078	2761470
01-MAR-24	2236	CHHOTAUDEPUR	00077	108853
01-JUL-24	2236	CHHOTAUDEPUR	00027	3234298

Total: **28249473**

Count: **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	CHHOTAUDEPUR	00022	38500
01-MAR-24	2236	CHHOTAUDEPUR	00045	39200
01-MAR-24	2236	CHHOTAUDEPUR	00044	32600
01-APR-24	2236	CHHOTAUDEPUR	00018	455000
01-MAY-24	2236	CHHOTAUDEPUR	00029	9500
01-MAY-24	2236	CHHOTAUDEPUR	00030	112200
01-JUL-24	2236	CHHOTAUDEPUR	00022	252500
01-JUL-24	2236	CHHOTAUDEPUR	00023	28000
01-AUG-24	2236	CHHOTAUDEPUR	00037	60100
01-AUG-24	2236	CHHOTAUDEPUR	00038	393800
01-AUG-24	2236	CHHOTAUDEPUR	00022	453500
01-AUG-24	2236	CHHOTAUDEPUR	00021	63500

Total: **1938400**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	CHHOTAUDEPUR	00024	51000
01-MAR-24	2236	CHHOTAUDEPUR	00039	43000
01-MAR-24	2236	CHHOTAUDEPUR	00042	70500
01-MAY-24	2236	CHHOTAUDEPUR	00009	544300
01-MAY-24	2236	CHHOTAUDEPUR	00028	19000
01-MAY-24	2236	CHHOTAUDEPUR	00027	115000

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-JUN-24	2236	CHHOTAUDEPUR	00037	278000
01-JUN-24	2236	CHHOTAUDEPUR	00036	45000
01-JUL-24	2236	CHHOTAUDEPUR	00026	617000
01-JUL-24	2236	CHHOTAUDEPUR	00025	79000
01-AUG-24	2236	CHHOTAUDEPUR	00041	65000
01-AUG-24	2236	CHHOTAUDEPUR	00040	492000
Total:				2418800

Count: 12

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-MAR-24	2236	CHHOTAUDEPUR	00009	73100
01-MAR-24	2236	CHHOTAUDEPUR	00005	71900
01-MAY-24	2236	CHHOTAUDEPUR	00032	34130
01-MAY-24	2236	CHHOTAUDEPUR	00017	163900
01-MAY-24	2236	CHHOTAUDEPUR	00038	761100
01-MAY-24	2236	CHHOTAUDEPUR	00031	242600
01-JUL-24	2236	CHHOTAUDEPUR	00031	938880
01-JUL-24	2236	CHHOTAUDEPUR	00030	115940
01-JUL-24	2236	CHHOTAUDEPUR	00009	464520
01-JUL-24	2236	CHHOTAUDEPUR	00008	107000
01-AUG-24	2236	CHHOTAUDEPUR	00024	116360
01-AUG-24	2236	CHHOTAUDEPUR	00043	867270
Total:				4631790

Count: 13

DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT, KAVANT, CHHOTAUDEPUR, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-APR-24	2236	CHHOTAUDEPUR	00017	602300
01-APR-24	2236	CHHOTAUDEPUR	00015	102300
01-MAY-24	2236	CHHOTAUDEPUR	00035	21700
01-MAY-24	2236	CHHOTAUDEPUR	00034	168300
01-JUN-24	2236	CHHOTAUDEPUR	00031	21700
01-JUN-24	2236	CHHOTAUDEPUR	00030	403500
01-JUL-24	2236	CHHOTAUDEPUR	00029	727000
01-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
Total:				2962270

Count: 11

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

Deperatment - 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-AUG-24	2202	MAHISAGAR (LUNAWADA)	00054	290000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00056	200000

Total: 490000
Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00050	43800
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00049	625400
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00023	175000
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00022	1303000
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00018	1038900
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00017	87200

Total: 3273300
Count: 6

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,, KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	MAHISAGAR (LUNAWADA)	00015	570000
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00035	110000
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00034	69000
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00019	630000
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00018	22500
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00017	340000
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00020	92600
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00039	45000
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00040	591000

Total: 2470100
Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00026	50000
01-MAR-24	2236	ARAVALLI (MODASA)	00067	84390
01-APR-24	2236	ARAVALLI (MODASA)	00014	667000
01-JUN-24	2236	ARAVALLI (MODASA)	00045	380000
01-JUN-24	2236	ARAVALLI (MODASA)	00044	32000
01-JUL-24	2236	ARAVALLI (MODASA)	00027	97000
01-JUL-24	2236	ARAVALLI (MODASA)	00028	766500
01-AUG-24	2236	ARAVALLI (MODASA)	00044	720000
01-AUG-24	2236	ARAVALLI (MODASA)	00045	97200

Total: 2894090
Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00040	74749
01-MAR-24	2236	ARAVALLI (MODASA)	00041	56042

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	ARAVALLI (MODASA)	00019	777111
01-MAY-24	2236	ARAVALLI (MODASA)	00020	178072
01-JUN-24	2236	ARAVALLI (MODASA)	00055	423879
01-JUN-24	2236	ARAVALLI (MODASA)	00054	71229
01-JUL-24	2236	ARAVALLI (MODASA)	00032	141292
01-JUL-24	2236	ARAVALLI (MODASA)	00033	883076
01-AUG-24	2236	ARAVALLI (MODASA)	00062	745014
01-AUG-24	2236	ARAVALLI (MODASA)	00061	141907

Total:

3492371

Count:

10

Total Count:

Grand Total: