

Department wise details of outstanding items of AC Bills

From Month: To Month: MAR-13-25 02:29 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	4	1,95,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2572	1,32,16,37,122
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	48	2,57,23,585
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	54	21,68,381
HOM	HOME DEPARTMENT	735	68,47,92,231
LEG	LEGAL DEPARTMENT	197	63,45,265
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	50,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	2	6,19,95,107
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	685	11,41,62,519
REV	REVENUE DEPARTMENT	66	4,97,53,068
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	215	6,62,87,202
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	27	64,38,951
TDD	TRIBAL DEVELOPMENT DEPARTMENT	504	35,33,77,732
	Total:	5,142	2,70,61,23,573

Deparatment - DDO wise list of outstanding AC Bills

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

Count:

2

5000

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

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

Total:

Count:

1

4000

Total Count: 14

Grand Total: 12388879

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2403	GANDHINAGAR	00086	55000

Total: 55000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2403	RAJKOT	00074	40000

Total: 40000

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-JAN-25	2403	RAJKOT	00050	50000
01-FEB-25	2403	RAJKOT	00039	50000

Total: 100000

Count: 2

Total Count: 4

Grand Total: 195000

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:

Count:

1

DDO_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2236	KHEDA	00004	21480

Total:

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:

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	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-MAY-24	2202	AHMEDABAD	00293	75000
01-NOV-24	2202	AHMEDABAD	00081	25000
01-NOV-24	2202	AHMEDABAD	00084	86400
01-NOV-24	2202	AHMEDABAD	00083	25000
01-DEC-24	2202	AHMEDABAD	00136	151600
01-DEC-24	2202	AHMEDABAD	00289	160000
01-DEC-24	2202	AHMEDABAD	00232	55000
01-DEC-24	2202	AHMEDABAD	00139	184200
01-JAN-25	2202	AHMEDABAD	00396	200000
01-JAN-25	2202	AHMEDABAD	00306	300000
01-JAN-25	2202	AHMEDABAD	00305	79900
01-JAN-25	2202	AHMEDABAD	00304	100000
01-JAN-25	2202	AHMEDABAD	00212	400000
01-FEB-25	2202	AHMEDABAD	00129	39257
01-FEB-25	2202	AHMEDABAD	00130	150000
01-FEB-25	2202	AHMEDABAD	00240	100000
01-FEB-25	2202	AHMEDABAD	00291	78000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION 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
Total:					4172477

Count: 25

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-DEC-24	2204	AHMEDABAD	00072	241662
	01-FEB-25	2204	AHMEDABAD	00002	182663

Total: 453500

Count: 3

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

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

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-NOV-24	2204	AHMEDABAD	00025	181481
	01-DEC-24	2204	AHMEDABAD	00077	197175
	01-JAN-25	2204	AHMEDABAD	00094	70854

Total: 881157

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	AHMEDABAD	00050	655000
	01-FEB-25	2236	AHMEDABAD	00030	316260

Total: 971260

Count: 2

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
	01-SEP-24	2236	AHMEDABAD	00017	263707
	01-SEP-24	2236	AHMEDABAD	00018	360195
	01-OCT-24	2236	AHMEDABAD	00071	204190
	01-OCT-24	2236	AHMEDABAD	00126	149290
	01-DEC-24	2236	AHMEDABAD	00042	272856
	01-DEC-24	2236	AHMEDABAD	00043	778505

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR
 OFFICER ,DETROJ ,RAMPURA ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AHMEDABAD	00022	71635
01-FEB-25	2236	AHMEDABAD	00033	68446
01-FEB-25	2236	AHMEDABAD	00032	630490
01-FEB-25	2236	AHMEDABAD	00031	254383

Total: 3343732

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00049	20000
01-AUG-24	2236	AHMEDABAD	00048	250000
01-AUG-24	2236	AHMEDABAD	00047	48341
01-SEP-24	2236	AHMEDABAD	00020	35000
01-SEP-24	2236	AHMEDABAD	00019	300000
01-OCT-24	2236	AHMEDABAD	00104	101600
01-OCT-24	2236	AHMEDABAD	00106	27400
01-DEC-24	2236	AHMEDABAD	00023	730800
01-DEC-24	2236	AHMEDABAD	00039	24098
01-DEC-24	2236	AHMEDABAD	00041	5601
01-DEC-24	2236	AHMEDABAD	00037	35000
01-DEC-24	2236	AHMEDABAD	00038	263000
01-JAN-25	2236	AHMEDABAD	00073	108000
01-JAN-25	2236	AHMEDABAD	00067	30000
01-JAN-25	2236	AHMEDABAD	00068	408000

Total: 2386840

Count: 15

DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR ,BAVLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00029	691150
01-SEP-24	2236	AHMEDABAD	00048	407360
01-SEP-24	2236	AHMEDABAD	00047	543000
01-OCT-24	2236	AHMEDABAD	00121	520000
01-DEC-24	2236	AHMEDABAD	00024	1940000
01-JAN-25	2236	AHMEDABAD	00054	670500
01-FEB-25	2236	AHMEDABAD	00026	718000
01-FEB-25	2236	AHMEDABAD	00025	1021700

Total: 6511710

Count: 8

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.

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-SEP-24	2204	AHMEDABAD	00064	113149
01-JAN-25	2204	AHMEDABAD	00001	65240

Total:

457457

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	AHMEDABAD	00073	804155
01-DEC-24	2236	AHMEDABAD	00035	957606
01-DEC-24	2236	AHMEDABAD	00036	3752800
01-JAN-25	2236	AHMEDABAD	00079	1763290
01-JAN-25	2236	AHMEDABAD	00075	1004149
01-FEB-25	2236	AHMEDABAD	00067	902125
01-FEB-25	2236	AHMEDABAD	00068	2964719

Total:

12148844

Count:

7

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
01-OCT-24	2236	AHMEDABAD	00120	410240
01-OCT-24	2236	AHMEDABAD	00027	665530
01-DEC-24	2236	AHMEDABAD	00051	716411
01-DEC-24	2236	AHMEDABAD	00047	2441835
01-DEC-24	2236	AHMEDABAD	00048	395633
01-JAN-25	2236	AHMEDABAD	00063	701635
01-FEB-25	2236	AHMEDABAD	00045	1195600
01-FEB-25	2236	AHMEDABAD	00073	611408
01-FEB-25	2236	AHMEDABAD	00072	1995250

Total:

9837912

Count:

10

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AHMEDABAD	00017	919155

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					919155

Count: 1

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM, AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	AHMEDABAD	00056	436695
	01-AUG-24	2236	AHMEDABAD	00018	460978
	01-SEP-24	2236	AHMEDABAD	00045	66125
	01-SEP-24	2236	AHMEDABAD	00067	54440
	01-SEP-24	2236	AHMEDABAD	00065	451537
	01-SEP-24	2236	AHMEDABAD	00066	53943
	01-OCT-24	2236	AHMEDABAD	00030	405384
	01-OCT-24	2236	AHMEDABAD	00028	66150
	01-DEC-24	2236	AHMEDABAD	00018	146367
	01-DEC-24	2236	AHMEDABAD	00019	19292
	01-DEC-24	2236	AHMEDABAD	00010	1491615
	01-JAN-25	2236	AHMEDABAD	00083	534757
	01-JAN-25	2236	AHMEDABAD	00071	986790
	01-JAN-25	2236	AHMEDABAD	00070	556510
	01-JAN-25	2236	AHMEDABAD	00027	55910
	01-JAN-25	2236	AHMEDABAD	00026	437323
	01-JAN-25	2236	AHMEDABAD	00069	84388
Total:					6308204

Count: 17

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
	01-OCT-24	2236	AHMEDABAD	00055	1002900
	01-JAN-25	2236	AHMEDABAD	00038	2114375
	01-FEB-25	2236	AHMEDABAD	00048	1492500
Total:					6180234

Count: 5

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

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

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	AHMEDABAD	00262	100000
	01-SEP-24	2202	AHMEDABAD	00229	283500
	01-SEP-24	2202	AHMEDABAD	00352	319000
	01-SEP-24	2202	AHMEDABAD	00351	350000

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-SEP-24	2202	AHMEDABAD	00290	1377800
01-SEP-24	2202	AHMEDABAD	00291	25000
01-NOV-24	2202	AHMEDABAD	00108	200000
01-NOV-24	2202	AHMEDABAD	00106	171600
01-NOV-24	2202	AHMEDABAD	00095	200000
01-DEC-24	2202	AHMEDABAD	00293	200000
01-DEC-24	2202	AHMEDABAD	00298	33000
01-DEC-24	2202	AHMEDABAD	00295	65000
01-DEC-24	2202	AHMEDABAD	00294	164000
01-DEC-24	2202	AHMEDABAD	00282	55000
01-JAN-25	2202	AHMEDABAD	00321	100000
01-JAN-25	2202	AHMEDABAD	00233	110000
01-JAN-25	2202	AHMEDABAD	00320	105700
01-JAN-25	2202	AHMEDABAD	00425	50000
01-FEB-25	2202	AHMEDABAD	00226	585000
01-FEB-25	2202	AHMEDABAD	00278	300000
Total:				4794600

Count: 20

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-NOV-24	2202	AMRELI	00043	20000
01-DEC-24	2202	AMRELI	00074	100000
01-DEC-24	2202	AMRELI	00075	68000
01-DEC-24	2202	AMRELI	00078	35000
01-DEC-24	2202	AMRELI	00073	15000
01-JAN-25	2202	AMRELI	00017	35000
01-JAN-25	2202	AMRELI	00051	118900
01-JAN-25	2202	AMRELI	00050	600000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	AMRELI	00049	76000
01-FEB-25	2202	AMRELI	00012	160000
01-FEB-25	2202	AMRELI	00011	520500
01-FEB-25	2202	AMRELI	00042	30000
01-FEB-25	2202	AMRELI	00015	650000

Total: **3242620**

Count: **15**

DDO_NAME : 520558 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RAJMAHAL CAMPUS,
 AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	AMRELI	00012	23279
01-NOV-24	2236	AMRELI	00011	166670
01-JAN-25	2236	AMRELI	00085	1133340
01-JAN-25	2236	AMRELI	00005	51755
01-JAN-25	2236	AMRELI	00006	345777
01-JAN-25	2236	AMRELI	00012	742645
01-JAN-25	2236	AMRELI	00051	57888
01-JAN-25	2236	AMRELI	00052	359054
01-FEB-25	2236	AMRELI	00057	1004410
01-FEB-25	2236	AMRELI	00059	317626
01-FEB-25	2236	AMRELI	00058	46314

Total: **4248758**

Count: **11**

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

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

Total: **128000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	AMRELI	00028	35700
01-OCT-24	2236	AMRELI	00027	224400
01-NOV-24	2236	AMRELI	00018	128200
01-NOV-24	2236	AMRELI	00019	17960
01-DEC-24	2236	AMRELI	00036	257200
01-DEC-24	2236	AMRELI	00038	577300
01-DEC-24	2236	AMRELI	00037	36235
01-JAN-25	2236	AMRELI	00082	45210
01-JAN-25	2236	AMRELI	00081	267900
01-JAN-25	2236	AMRELI	00083	848550
01-FEB-25	2236	AMRELI	00070	35795
01-FEB-25	2236	AMRELI	00071	776250

Deparatment - 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-FEB-25	2236	AMRELI	00069	245250

Total: **3495950**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00031	153085
01-DEC-24	2236	AMRELI	00032	20560
01-DEC-24	2236	AMRELI	00030	329800
01-JAN-25	2236	AMRELI	00066	155010
01-JAN-25	2236	AMRELI	00067	25045
01-JAN-25	2236	AMRELI	00065	530010
01-FEB-25	2236	AMRELI	00051	471960
01-FEB-25	2236	AMRELI	00052	140735
01-FEB-25	2236	AMRELI	00053	21835

Total: **1848040**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-NOV-24	2236	AMRELI	00017	25230
01-NOV-24	2236	AMRELI	00016	182850
01-DEC-24	2236	AMRELI	00018	51000
01-DEC-24	2236	AMRELI	00017	381450
01-DEC-24	2236	AMRELI	00045	813875
01-JAN-25	2236	AMRELI	00037	396350
01-JAN-25	2236	AMRELI	00038	63250
01-JAN-25	2236	AMRELI	00075	1251470
01-FEB-25	2236	AMRELI	00019	352750
01-FEB-25	2236	AMRELI	00020	51040
01-FEB-25	2236	AMRELI	00029	1116190

Total: **4717655**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00021	410805
01-DEC-24	2236	AMRELI	00022	189970
01-DEC-24	2236	AMRELI	00023	28574
01-JAN-25	2236	AMRELI	00045	181955
01-JAN-25	2236	AMRELI	00046	34027
01-JAN-25	2236	AMRELI	00086	635180
01-FEB-25	2236	AMRELI	00026	28335
01-FEB-25	2236	AMRELI	00025	171965
01-FEB-25	2236	AMRELI	00064	566375

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
Total:					2247186

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	AMRELI	00005	235754
	01-AUG-24	2236	AMRELI	00031	202067
	01-OCT-24	2236	AMRELI	00029	47331
	01-DEC-24	2236	AMRELI	00048	399811
	01-DEC-24	2236	AMRELI	00024	867510
	01-DEC-24	2236	AMRELI	00049	47859
	01-DEC-24	2236	AMRELI	00053	23060
	01-JAN-25	2236	AMRELI	00072	1332760
	01-JAN-25	2236	AMRELI	00074	412274
	01-JAN-25	2236	AMRELI	00073	49072
	01-FEB-25	2236	AMRELI	00087	60919
	01-FEB-25	2236	AMRELI	00086	1162995
	01-FEB-25	2236	AMRELI	00085	360951

Total: **5202363**

Count: 13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	AMRELI	00026	44925
	01-DEC-24	2236	AMRELI	00027	714680
	01-DEC-24	2236	AMRELI	00025	336000
	01-JAN-25	2236	AMRELI	00069	11100
	01-JAN-25	2236	AMRELI	00060	44322
	01-JAN-25	2236	AMRELI	00061	345000
	01-JAN-25	2236	AMRELI	00068	1100580
	01-FEB-25	2236	AMRELI	00036	929000
	01-FEB-25	2236	AMRELI	00034	44250
	01-FEB-25	2236	AMRELI	00035	291000

Total: **3860857**

Count: 10

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	00071	35712
	01-JUL-24	2236	AMRELI	00070	10942
	01-JUL-24	2236	AMRELI	00069	199880
	01-AUG-24	2236	AMRELI	00075	371205
	01-SEP-24	2236	AMRELI	00019	342647
	01-SEP-24	2236	AMRELI	00064	325899
	01-DEC-24	2236	AMRELI	00039	1296155

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00047	170832
01-DEC-24	2236	AMRELI	00046	297557
01-FEB-25	2236	AMRELI	00038	356166
01-FEB-25	2236	AMRELI	00044	355810
01-FEB-25	2236	AMRELI	00045	625730
01-FEB-25	2236	AMRELI	00046	1027985

Total:

5830565

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00043	85413
01-DEC-24	2236	AMRELI	00042	637356
01-DEC-24	2236	AMRELI	00041	1361870
01-JAN-25	2236	AMRELI	00039	638177
01-JAN-25	2236	AMRELI	00076	2019775
01-JAN-25	2236	AMRELI	00040	106928
01-FEB-25	2236	AMRELI	00032	1755160
01-FEB-25	2236	AMRELI	00033	85473
01-FEB-25	2236	AMRELI	00031	555852

Total:

7246004

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00038	551490
01-OCT-24	2236	AMRELI	00051	452520
01-OCT-24	2236	AMRELI	00052	79806
01-JAN-25	2236	AMRELI	00023	285810
01-JAN-25	2236	AMRELI	00024	39907
01-JAN-25	2236	AMRELI	00055	591610
01-JAN-25	2236	AMRELI	00056	79250
01-JAN-25	2236	AMRELI	00059	1932580
01-JAN-25	2236	AMRELI	00058	99110
01-JAN-25	2236	AMRELI	00057	615200
01-JAN-25	2236	AMRELI	00025	1271855

Total:

5999138

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	AMRELI	00009	21634
01-DEC-24	2236	AMRELI	00010	161935
01-DEC-24	2236	AMRELI	00020	342040
01-JAN-25	2236	AMRELI	00048	176916
01-JAN-25	2236	AMRELI	00087	545380

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	AMRELI	00049	28401
01-FEB-25	2236	AMRELI	00049	22408
01-FEB-25	2236	AMRELI	00047	154319
01-FEB-25	2236	AMRELI	00065	501055

Total: **1954088**

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)	00123	137700
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00112	80000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00111	73000
01-OCT-24	2202	BANASKANTHA (PALANPUR)	00007	1450000
01-JAN-25	2202	BANASKANTHA (PALANPUR)	00009	199500
01-JAN-25	2202	BANASKANTHA (PALANPUR)	00018	197000
01-JAN-25	2202	BANASKANTHA (PALANPUR)	00087	200000
01-JAN-25	2202	BANASKANTHA (PALANPUR)	00019	28000
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00038	292589
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00042	153000
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00041	750000
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00059	150000
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00064	25000
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00065	12000

Total: **3862789**

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-SEP-24	2236	BANASKANTHA (PALANPUR)	00015	194275
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00016	27870
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00004	37600
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00012	132240
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00010	792
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00011	60205
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00012	201936

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00077	733105
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00011	27159
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00123	27550
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00067	450000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00122	186350
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00004	200947
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00005	34195
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00014	597000

Total: **2911224**

Count: **15**

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-DEC-24	2236	BANASKANTHA (PALANPUR)	00056	35700
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00139	240500
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00130	225000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00129	950000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00135	45300
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00130	472500
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00133	24300
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00095	208000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00094	28900
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00086	732000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00042	172000

Total: **3134200**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00100	41340
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00101	353050
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00102	1464700
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00035	323050
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00034	54720
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00105	656680
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00053	13950
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00054	321780
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00061	1000000

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
Total:					4229270

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2236	BANASKANTHA (PALANPUR)	00028	234750
	01-NOV-24	2236	BANASKANTHA (PALANPUR)	00029	53900
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00062	3001000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00058	107800
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00125	821700
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00126	137600
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00057	704000
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00097	1602225
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00066	2020800
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00029	105800
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00028	674000

Total: 9463575

Count: 11

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JORA VAR
PALACE, PALANPUR (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00024	4428000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00023	115010
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00027	797950
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00121	165900
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00073	2400000
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00124	1110000
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00003	103030
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00002	1044950
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00091	167150
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00090	1157800
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00010	3497350

Total: 14987140

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00093	779000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00094	108000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00015	103800
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00031	2723000
	01-DEC-24	2236	BANASKANTHA (PALANPUR)	00014	720000
	01-JAN-25	2236	BANASKANTHA (PALANPUR)	00069	1451500
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00013	2715300
	01-FEB-25	2236	BANASKANTHA (PALANPUR)	00093	798100

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00092	108500
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00006	107800
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00007	791000

Total:

10406000

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00002	311000
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00003	42400
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00117	107000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00118	741600
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00067	741300
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00060	2798500
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00066	81000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00136	718800
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00094	1294540
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00137	79600
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00033	2296895

Total:

9212635

Count:

11

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-SEP-24	2236	BANASKANTHA (PALANPUR)	00097	1042000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00098	170000
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00023	582000
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00024	85500
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00061	4535000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00111	193000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00109	1217000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00070	116500
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00068	1220000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00095	2780000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00134	990000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00135	165000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00073	4141000

Total:

17347000

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00071	248000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00136	180000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00055	194000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00049	6900000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00137	1580000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00054	1520000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00117	2025000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00039	1665000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00044	4400000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00096	1650000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00097	175000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00038	199000

Total:

20736000

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00043	112800
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00040	2793300
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00032	778400
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00038	117300
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00039	866400
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00051	851200
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00060	2592000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00052	115950
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00047	1598500

Total:

9825850

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00099	269600
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00098	1348800
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00038	235000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00039	6070000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00037	1591400
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00128	232400
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00108	2978300
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00127	1416750
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00055	4903000

Total:

19045250

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00044	996000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00045	119000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00046	4223000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00033	148500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00113	2042000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00034	1032500
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00036	121000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00064	3212000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00035	973000

Total:

12867000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00048	67000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00032	510000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00047	505000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00055	444000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00053	56000
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00021	36000
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00022	235400
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00116	76700
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00115	587000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00114	560000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00113	76400
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00112	1971000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00093	1052000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00025	405500
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00024	55600
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00072	1643000

Total:

8280600

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00127	2326000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00133	647500
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00134	66500
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00048	67500
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00050	538000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00118	1200000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00045	1737000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00098	535000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00099	67000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00040	535000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00041	67000

Total:

7786500

Count:

11

DDO_NAME : 530675 : COMMANDING OFFICER., 35, GUJARAT BATTALION NCC, , 3rd

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-DEC-24	2204	BANASKANTHA (PALANPUR)	00011	5298900
01-DEC-24	2204	BANASKANTHA (PALANPUR)	00006	4500000

Total:

9798900

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	BHARUCH	00029	343950
01-DEC-24	2236	BHARUCH	00065	484900
01-DEC-24	2236	BHARUCH	00007	2085300
01-JAN-25	2236	BHARUCH	00069	1116800
01-JAN-25	2236	BHARUCH	00053	587300
01-FEB-25	2236	BHARUCH	00027	590600
01-FEB-25	2236	BHARUCH	00026	1878600

Total:

7087450

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	BHARUCH	00014	209900
01-DEC-24	2236	BHARUCH	00052	1885000
01-DEC-24	2236	BHARUCH	00025	431500
01-JAN-25	2236	BHARUCH	00058	476380
01-JAN-25	2236	BHARUCH	00072	792850
01-FEB-25	2236	BHARUCH	00069	1433500
01-FEB-25	2236	BHARUCH	00049	434800

Total:

5663930

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	BHARUCH	00031	165088
01-DEC-24	2236	BHARUCH	00023	173000
01-DEC-24	2236	BHARUCH	00079	173000
01-DEC-24	2236	BHARUCH	00032	913500
01-FEB-25	2236	BHARUCH	00043	173000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	BHARUCH	00042	770000
01-FEB-25	2236	BHARUCH	00018	173000
01-FEB-25	2236	BHARUCH	00019	470000

Total: **3010588**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00054	138980
01-DEC-24	2236	BHARUCH	00053	485300
01-JAN-25	2236	BHARUCH	00064	90670
01-JAN-25	2236	BHARUCH	00099	212580
01-FEB-25	2236	BHARUCH	00073	88000
01-FEB-25	2236	BHARUCH	00072	342700

Total: **1358230**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00030	406000
01-DEC-24	2236	BHARUCH	00031	1787000
01-JAN-25	2236	BHARUCH	00057	441000
01-FEB-25	2236	BHARUCH	00047	1509050
01-FEB-25	2236	BHARUCH	00037	417000

Total: **4560050**

Count: **5**

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-DEC-24	2236	BHARUCH	00066	413200
01-DEC-24	2236	BHARUCH	00013	1305000
01-JAN-25	2236	BHARUCH	00052	390600
01-JAN-25	2236	BHARUCH	00074	500200
01-FEB-25	2236	BHARUCH	00058	377200
01-FEB-25	2236	BHARUCH	00059	1035000

Total: **4383100**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2202	BHARUCH	00082	10000
01-DEC-24	2202	BHARUCH	00081	482449
01-FEB-25	2202	BHARUCH	00048	30000
01-FEB-25	2202	BHARUCH	00001	124105
01-FEB-25	2202	BHARUCH	00059	400000

Total: **1046554**

Count: **5**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2204	BHAVNAGAR	00006	15760

Total:

15760

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2204	BHAVNAGAR	00034	191617
01-DEC-24	2204	BHAVNAGAR	00034	8146
01-DEC-24	2204	BHAVNAGAR	00035	7645
01-JAN-25	2204	BHAVNAGAR	00027	11884

Total:

219292

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHAVNAGAR	00044	40850
01-JAN-25	2236	BHAVNAGAR	00045	292100
01-JAN-25	2236	BHAVNAGAR	00053	974400
01-FEB-25	2236	BHAVNAGAR	00062	701485
01-FEB-25	2236	BHAVNAGAR	00060	180350
01-FEB-25	2236	BHAVNAGAR	00061	37650

Total:

2226835

Count:

6

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-NOV-24	2202	BHAVNAGAR	00029	355000
01-NOV-24	2202	BHAVNAGAR	00037	170000
01-NOV-24	2202	BHAVNAGAR	00039	24000
01-NOV-24	2202	BHAVNAGAR	00038	18000
01-NOV-24	2202	BHAVNAGAR	00017	24000
01-DEC-24	2202	BHAVNAGAR	00074	75000
01-DEC-24	2202	BHAVNAGAR	00073	17000
01-DEC-24	2202	BHAVNAGAR	00035	159600
01-DEC-24	2202	BHAVNAGAR	00068	15000
01-DEC-24	2202	BHAVNAGAR	00036	103600

Deperatment - 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-DEC-24	2202	BHAVNAGAR	00069	15000
01-DEC-24	2202	BHAVNAGAR	00072	135000
01-JAN-25	2202	BHAVNAGAR	00143	238000
01-JAN-25	2202	BHAVNAGAR	00161	1350000
01-JAN-25	2202	BHAVNAGAR	00041	45000
01-JAN-25	2202	BHAVNAGAR	00042	174200
01-JAN-25	2202	BHAVNAGAR	00160	34000
01-JAN-25	2202	BHAVNAGAR	00144	102000
01-FEB-25	2202	BHAVNAGAR	00036	706000
01-FEB-25	2202	BHAVNAGAR	00063	335000
01-FEB-25	2202	BHAVNAGAR	00040	30000
01-FEB-25	2202	BHAVNAGAR	00035	950000

Total: **5463000**

Count: **23**

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	BHAVNAGAR	00024	540100
01-JAN-25	2236	BHAVNAGAR	00025	91300
01-JAN-25	2236	BHAVNAGAR	00037	1977600
01-FEB-25	2236	BHAVNAGAR	00005	72100
01-FEB-25	2236	BHAVNAGAR	00006	480200
01-FEB-25	2236	BHAVNAGAR	00011	1725300

Total: **4886600**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHAVNAGAR	00067	682500
01-JAN-25	2236	BHAVNAGAR	00040	2347000
01-FEB-25	2236	BHAVNAGAR	00024	536000
01-FEB-25	2236	BHAVNAGAR	00023	99500
01-FEB-25	2236	BHAVNAGAR	00025	2154600

Total: **5819600**

Count: **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHAVNAGAR	00018	3464000
01-DEC-24	2236	BHAVNAGAR	00060	1148000
01-DEC-24	2236	BHAVNAGAR	00017	178000
01-JAN-25	2236	BHAVNAGAR	00042	4425000
01-JAN-25	2236	BHAVNAGAR	00052	179000
01-JAN-25	2236	BHAVNAGAR	00043	1321000
01-FEB-25	2236	BHAVNAGAR	00037	185000
01-FEB-25	2236	BHAVNAGAR	00038	1114000
01-FEB-25	2236	BHAVNAGAR	00039	3259000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 550700 : MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15273000
Count:					9
DDO_NAME : 550701 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, SIHOR, BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2236	BHAVNAGAR	00050	1140096
	01-JAN-25	2236	BHAVNAGAR	00021	116000
	01-JAN-25	2236	BHAVNAGAR	00041	732000
	01-FEB-25	2236	BHAVNAGAR	00021	632000
	01-FEB-25	2236	BHAVNAGAR	00031	2100000
	01-FEB-25	2236	BHAVNAGAR	00020	93000
Total:					4813096
Count:					6
DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	BHAVNAGAR	00026	2704870
	01-JAN-25	2236	BHAVNAGAR	00049	2881100
	01-JAN-25	2236	BHAVNAGAR	00028	885500
	01-JAN-25	2236	BHAVNAGAR	00029	190400
	01-FEB-25	2236	BHAVNAGAR	00041	843200
	01-FEB-25	2236	BHAVNAGAR	00042	2904300
	01-FEB-25	2236	BHAVNAGAR	00043	152300
Total:					10561670
Count:					7
DDO_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2236	BHAVNAGAR	00012	270000
	01-JAN-25	2236	BHAVNAGAR	00047	940000
	01-FEB-25	2236	BHAVNAGAR	00014	217000
	01-FEB-25	2236	BHAVNAGAR	00013	35300
	01-FEB-25	2236	BHAVNAGAR	00040	707000
Total:					2169300
Count:					5
DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	BHAVNAGAR	00064	261450
	01-DEC-24	2236	BHAVNAGAR	00065	49650
	01-JAN-25	2236	BHAVNAGAR	00051	1063900
	01-FEB-25	2236	BHAVNAGAR	00051	249400
	01-FEB-25	2236	BHAVNAGAR	00049	45950
	01-FEB-25	2236	BHAVNAGAR	00050	879300
Total:					2549650
Count:					6
DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHAVNAGAR	00016	901200
01-JAN-25	2236	BHAVNAGAR	00034	1118200
01-JAN-25	2236	BHAVNAGAR	00033	312400
01-JAN-25	2236	BHAVNAGAR	00032	61600
01-FEB-25	2236	BHAVNAGAR	00034	375500
01-FEB-25	2236	BHAVNAGAR	00032	1140700
01-FEB-25	2236	BHAVNAGAR	00033	54600

Total: **3964200**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHAVNAGAR	00044	204670
01-DEC-24	2236	BHAVNAGAR	00030	475000
01-FEB-25	2236	BHAVNAGAR	00045	820000
01-FEB-25	2236	BHAVNAGAR	00029	196500
01-FEB-25	2236	BHAVNAGAR	00046	164500
01-FEB-25	2236	BHAVNAGAR	00044	27210
01-FEB-25	2236	BHAVNAGAR	00028	33900

Total: **1921780**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	DANGS (AHWA)	00061	12000

Total: **12000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2202	DANGS (AHWA)	00006	300000
01-SEP-00	2202	DANGS (AHWA)	00007	65000
01-NOV-00	2202	DANGS (AHWA)	00034	300000
01-JAN-01	2202	DANGS (AHWA)	00027	156900
01-FEB-01	2202	DANGS (AHWA)	00050	145000
01-FEB-01	2202	DANGS (AHWA)	00033	55000
01-MAR-01	2202	DANGS (AHWA)	00121	10000
01-MAR-01	2202	DANGS (AHWA)	00035	305700
01-MAR-01	2202	DANGS (AHWA)	00083	25000
01-JUN-01	2202	DANGS (AHWA)	00021	200000
01-JUN-01	2202	DANGS (AHWA)	00022	100000
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.

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 570465 : COMMANDING OFFICER., OFFICER COMMANDING-2,GUJ.
INDEPENDENT COMPANY Y,NCC GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2204	GANDHINAGAR	00008	19784

Total:

Count:

1

19784

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-NOV-24	2202	GANDHINAGAR	00072	63000
01-NOV-24	2202	GANDHINAGAR	00074	16000
01-DEC-24	2202	GANDHINAGAR	00070	210000
01-DEC-24	2202	GANDHINAGAR	00072	300000
01-FEB-25	2202	GANDHINAGAR	00157	25000
01-FEB-25	2202	GANDHINAGAR	00156	195000
01-FEB-25	2202	GANDHINAGAR	00155	68300
01-FEB-25	2202	GANDHINAGAR	00169	300000
01-FEB-25	2202	GANDHINAGAR	00114	180000
01-FEB-25	2202	GANDHINAGAR	00113	50000
01-FEB-25	2202	GANDHINAGAR	00112	400000
01-FEB-25	2202	GANDHINAGAR	00164	140000
01-FEB-25	2202	GANDHINAGAR	00170	150000
01-FEB-25	2202	GANDHINAGAR	00154	116500

Total:

Count:

24

3329613

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:

Count:

1

75000

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:

Count:

2

160000

Deparatment - 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
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-AUG-24	2202	JAMNAGAR	00102	380000
01-DEC-24	2202	JAMNAGAR	00129	33000
01-JAN-25	2202	JAMNAGAR	00186	15000
01-JAN-25	2202	JAMNAGAR	00189	200000
01-JAN-25	2202	JAMNAGAR	00190	350000
01-JAN-25	2202	JAMNAGAR	00191	420000
01-JAN-25	2202	JAMNAGAR	00143	95000
01-JAN-25	2202	JAMNAGAR	00130	26700
01-JAN-25	2202	JAMNAGAR	00129	23100
01-JAN-25	2202	JAMNAGAR	00092	300000
01-JAN-25	2202	JAMNAGAR	00090	46000
01-JAN-25	2202	JAMNAGAR	00003	50000
01-JAN-25	2202	JAMNAGAR	00001	10000
01-JAN-25	2202	JAMNAGAR	00002	40000
01-FEB-25	2202	JAMNAGAR	00170	20000
01-FEB-25	2202	JAMNAGAR	00169	750000
01-FEB-25	2202	JAMNAGAR	00168	570500
01-FEB-25	2202	JAMNAGAR	00167	95000
01-FEB-25	2202	JAMNAGAR	00166	15000
01-FEB-25	2202	JAMNAGAR	00106	300000
01-FEB-25	2202	JAMNAGAR	00165	100000
01-FEB-25	2202	JAMNAGAR	00164	20000
01-FEB-25	2202	JAMNAGAR	00150	20000
01-FEB-25	2202	JAMNAGAR	00131	50000
01-FEB-25	2202	JAMNAGAR	00107	120000
01-FEB-25	2202	JAMNAGAR	00075	22000
01-FEB-25	2202	JAMNAGAR	00076	32000
01-FEB-25	2202	JAMNAGAR	00077	200000
01-FEB-25	2202	JAMNAGAR	00085	25000
01-FEB-25	2202	JAMNAGAR	00087	250000
01-FEB-25	2202	JAMNAGAR	00105	120000

Total: **5992287**

Count: 33

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JAMNAGAR	00031	2580275
01-JAN-25	2236	JAMNAGAR	00009	540000
01-JAN-25	2236	JAMNAGAR	00010	90730
01-FEB-25	2236	JAMNAGAR	00006	82500
01-FEB-25	2236	JAMNAGAR	00035	1193000
01-FEB-25	2236	JAMNAGAR	00004	1214780

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	JAMNAGAR	00005	288000
01-FEB-25	2236	JAMNAGAR	00034	96000

Total: 6085285

Count: 8

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

Total: 150000

Count: 1

DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,

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

Total: 244000

Count: 2

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 2280000

Count: 5

DDO_NAME : 580612 : MAMLATDAR, MAMLATDAR OFFICE, NEAR RAILWAY
STATION, JAMJODHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JAMNAGAR	00047	601970
01-DEC-24	2236	JAMNAGAR	00023	19085
01-DEC-24	2236	JAMNAGAR	00025	89365
01-JAN-25	2236	JAMNAGAR	00076	45050
01-JAN-25	2236	JAMNAGAR	00077	295475
01-JAN-25	2236	JAMNAGAR	00060	260885
01-JAN-25	2236	JAMNAGAR	00061	35110
01-JAN-25	2236	JAMNAGAR	00062	388685
01-FEB-25	2236	JAMNAGAR	00047	35670
01-FEB-25	2236	JAMNAGAR	00046	756100
01-FEB-25	2236	JAMNAGAR	00045	269235
01-FEB-25	2236	JAMNAGAR	00043	579180

Total: 3375810

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JAMNAGAR	00044	699190

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	JAMNAGAR	00059	151000
01-JAN-25	2236	JAMNAGAR	00074	26400
01-FEB-25	2236	JAMNAGAR	00041	25200
01-FEB-25	2236	JAMNAGAR	00028	726000
01-FEB-25	2236	JAMNAGAR	00040	126500

Total: 1754290

Count: 6

DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JAMNAGAR	00033	41200
01-DEC-24	2236	JAMNAGAR	00034	367700
01-DEC-24	2236	JAMNAGAR	00035	1436000
01-JAN-25	2236	JAMNAGAR	00051	57200
01-JAN-25	2236	JAMNAGAR	00050	256220
01-FEB-25	2236	JAMNAGAR	00026	750000

Total: 2908320

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JAMNAGAR	00040	133000
01-DEC-24	2236	JAMNAGAR	00027	334000
01-DEC-24	2236	JAMNAGAR	00041	16575
01-JAN-25	2236	JAMNAGAR	00070	19530
01-JAN-25	2236	JAMNAGAR	00038	147000
01-JAN-25	2236	JAMNAGAR	00069	540000
01-FEB-25	2236	JAMNAGAR	00036	491000
01-FEB-25	2236	JAMNAGAR	00037	16100
01-FEB-25	2236	JAMNAGAR	00038	138000

Total: 1835205

Count: 9

DDO_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR, DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JAMNAGAR	00048	523345
01-DEC-24	2236	JAMNAGAR	00021	119641
01-DEC-24	2236	JAMNAGAR	00026	17491
01-JAN-25	2236	JAMNAGAR	00029	30526
01-JAN-25	2236	JAMNAGAR	00083	38264
01-JAN-25	2236	JAMNAGAR	00082	865217
01-JAN-25	2236	JAMNAGAR	00081	268662
01-JAN-25	2236	JAMNAGAR	00030	222661
01-FEB-25	2236	JAMNAGAR	00042	30035

Total: 2115842

Count: 9

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total: 211697

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JUNAGADH	00037	575360
01-FEB-25	2236	JUNAGADH	00068	959340

Total: 1534700

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2202	JUNAGADH	00066	350000
01-NOV-24	2202	JUNAGADH	00051	58000
01-NOV-24	2202	JUNAGADH	00068	300000
01-NOV-24	2202	JUNAGADH	00055	200000
01-NOV-24	2202	JUNAGADH	00053	33000
01-NOV-24	2202	JUNAGADH	00052	130000
01-DEC-24	2202	JUNAGADH	00151	150000
01-DEC-24	2202	JUNAGADH	00143	200000
01-DEC-24	2202	JUNAGADH	00142	50000
01-DEC-24	2202	JUNAGADH	00140	70000
01-DEC-24	2202	JUNAGADH	00153	120000
01-DEC-24	2202	JUNAGADH	00152	45000
01-JAN-25	2202	JUNAGADH	00118	315000
01-JAN-25	2202	JUNAGADH	00084	117900
01-JAN-25	2202	JUNAGADH	00086	78300
01-JAN-25	2202	JUNAGADH	00117	80000
01-FEB-25	2202	JUNAGADH	00135	215000
01-FEB-25	2202	JUNAGADH	00134	204704
01-FEB-25	2202	JUNAGADH	00119	495000
01-FEB-25	2202	JUNAGADH	00073	133260
01-FEB-25	2202	JUNAGADH	00018	555000
01-FEB-25	2202	JUNAGADH	00005	1560500
01-FEB-25	2202	JUNAGADH	00133	265000

Total: 5725664

Count: 23

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

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

Total: 244800

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	JUNAGADH	00001	70000

Total:

Count:

1

70000

DDO_NAME : 590756 : MAMLATDAR, MAMLATDAR OFFICE, GANDHI
CHOWK, MANAVADAR. JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	JUNAGADH	00056	90000
01-OCT-24	2236	JUNAGADH	00082	11822
01-DEC-24	2236	JUNAGADH	00057	205300

Total:

Count:

3

307122

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:

Count:

4

53000

DDO_NAME : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND, MALIYA -
HATINA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	JUNAGADH	00024	116076
01-DEC-24	2236	JUNAGADH	00043	758520
01-DEC-24	2236	JUNAGADH	00061	319851
01-JAN-25	2236	JUNAGADH	00046	346534
01-JAN-25	2236	JUNAGADH	00045	1095640
01-FEB-25	2236	JUNAGADH	00056	311852
01-FEB-25	2236	JUNAGADH	00057	964160

Total:

Count:

7

3912633

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
01-SEP-24	2236	JUNAGADH	00053	26320
01-SEP-24	2236	JUNAGADH	00023	31106
01-SEP-24	2236	JUNAGADH	00024	190433
01-OCT-24	2236	JUNAGADH	00053	34000
01-OCT-24	2236	JUNAGADH	00009	210515
01-OCT-24	2236	JUNAGADH	00054	184500
01-NOV-24	2236	JUNAGADH	00030	90585
01-NOV-24	2236	JUNAGADH	00031	10790

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 590764 : MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JUNAGADH	00053	154510
01-DEC-24	2236	JUNAGADH	00045	1236300
01-DEC-24	2236	JUNAGADH	00054	22550
01-JAN-25	2236	JUNAGADH	00053	318000
01-JAN-25	2236	JUNAGADH	00064	475000
01-JAN-25	2236	JUNAGADH	00052	35700

Total: 3376309

Count: 18

DDO_NAME : 590765 : MAMLATDAR, MAMLATDAR,,MENDARDA.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	JUNAGADH	00055	714150
01-FEB-25	2236	JUNAGADH	00023	164347

Total: 878497

Count: 2

DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE POLICE STATION
GROUND,BHESAN.JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	JUNAGADH	00049	113550
01-OCT-24	2236	JUNAGADH	00011	111500
01-DEC-24	2236	JUNAGADH	00073	95200
01-DEC-24	2236	JUNAGADH	00027	37500
01-DEC-24	2236	JUNAGADH	00074	646050
01-JAN-25	2236	JUNAGADH	00048	132500
01-JAN-25	2236	JUNAGADH	00063	193300

Total: 1329600

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2235	KHEDA	00023	100000
01-MAR-09	2235	KHEDA	00062	192000

Total: 292000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KHEDA	00026	115400

Total: 115400

Count: 1

DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2204	KHEDA	00010	2446

Total: 2446

Count: 1

DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING
OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD

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

DEPARTMENT : EDU EDUCATION DEPARTMENT
 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-DEC-24	2236	KHEDA	00050	810540
01-DEC-24	2236	KHEDA	00016	214460
01-DEC-24	2236	KHEDA	00064	36152
01-DEC-24	2236	KHEDA	00063	255512
01-JAN-25	2236	KHEDA	00064	27341
01-JAN-25	2236	KHEDA	00063	247155
01-JAN-25	2236	KHEDA	00065	490000

Total: **2081160**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2202	KHEDA	00043	200000
01-AUG-24	2202	KHEDA	00063	394900
01-OCT-24	2202	KHEDA	00065	200000
01-OCT-24	2202	KHEDA	00051	96000
01-OCT-24	2202	KHEDA	00053	280000
01-OCT-24	2202	KHEDA	00057	428000
01-DEC-24	2202	KHEDA	00040	120000
01-DEC-24	2202	KHEDA	00035	250000
01-DEC-24	2202	KHEDA	00039	200000
01-DEC-24	2202	KHEDA	00036	360000
01-JAN-25	2202	KHEDA	00081	25000
01-JAN-25	2202	KHEDA	00080	190000
01-JAN-25	2202	KHEDA	00079	121000
01-JAN-25	2202	KHEDA	00078	64000
01-JAN-25	2202	KHEDA	00059	300000
01-FEB-25	2202	KHEDA	00063	15000
01-FEB-25	2202	KHEDA	00064	584450
01-FEB-25	2202	KHEDA	00043	33000
01-FEB-25	2202	KHEDA	00042	692795
01-FEB-25	2202	KHEDA	00057	650000
01-FEB-25	2202	KHEDA	00040	300000
01-FEB-25	2202	KHEDA	00039	300000
01-FEB-25	2202	KHEDA	00038	200000
01-FEB-25	2202	KHEDA	00037	200000
01-FEB-25	2202	KHEDA	00041	133100

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					6337245

Count: 25

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	KHEDA	00054	8957
	01-JAN-25	2236	KHEDA	00074	93780
	01-JAN-25	2236	KHEDA	00075	161000
	01-JAN-25	2236	KHEDA	00017	314360
	01-JAN-25	2236	KHEDA	00076	15607
	01-FEB-25	2236	KHEDA	00039	9124
	01-FEB-25	2236	KHEDA	00041	80294
	01-FEB-25	2236	KHEDA	00040	251900

Total: 935022

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	KHEDA	00056	417000
	01-DEC-24	2236	KHEDA	00055	55000
	01-DEC-24	2236	KHEDA	00013	1630000
	01-JAN-25	2236	KHEDA	00045	617000
	01-JAN-25	2236	KHEDA	00046	390000
	01-JAN-25	2236	KHEDA	00044	69000
	01-FEB-25	2236	KHEDA	00027	1255000
	01-FEB-25	2236	KHEDA	00026	56000
	01-FEB-25	2236	KHEDA	00025	389000

Total: 4878000

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	KHEDA	00041	35560
	01-DEC-24	2236	KHEDA	00023	2863090
	01-DEC-24	2236	KHEDA	00054	762178
	01-DEC-24	2236	KHEDA	00053	100033
	01-JAN-25	2236	KHEDA	00030	1453190
	01-JAN-25	2236	KHEDA	00043	693383
	01-JAN-25	2236	KHEDA	00042	109651
	01-FEB-25	2236	KHEDA	00031	719000
	01-FEB-25	2236	KHEDA	00030	1840645
	01-FEB-25	2236	KHEDA	00033	93000

Total: 8669730

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	KHEDA	00031	159352

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00032	4317375
01-DEC-24	2236	KHEDA	00030	1190645
01-JAN-25	2236	KHEDA	00035	196800
01-JAN-25	2236	KHEDA	00033	2060100
01-JAN-25	2236	KHEDA	00034	1129126
01-FEB-25	2236	KHEDA	00047	1123872
01-FEB-25	2236	KHEDA	00046	3384450
01-FEB-25	2236	KHEDA	00048	157440

Total:

13719160

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-DEC-24	2236	KHEDA	00027	3557865
01-DEC-24	2236	KHEDA	00061	56293
01-DEC-24	2236	KHEDA	00062	693386
01-JAN-25	2236	KHEDA	00054	901030
01-JAN-25	2236	KHEDA	00055	1319560
01-JAN-25	2236	KHEDA	00056	131586
01-FEB-25	2236	KHEDA	00058	866480
01-FEB-25	2236	KHEDA	00057	131150
01-FEB-25	2236	KHEDA	00059	2773640

Total:

10497340

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-DEC-24	2236	KHEDA	00066	499750
01-DEC-24	2236	KHEDA	00028	71180
01-DEC-24	2236	KHEDA	00029	1923380
01-JAN-25	2236	KHEDA	00049	893130
01-JAN-25	2236	KHEDA	00048	462540
01-JAN-25	2236	KHEDA	00050	71180
01-FEB-25	2236	KHEDA	00020	71180
01-FEB-25	2236	KHEDA	00021	445310
01-FEB-25	2236	KHEDA	00022	1513080

Total:

5950730

Count:

9

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00052	3670000
01-JAN-25	2236	KHEDA	00070	1390000
01-JAN-25	2236	KHEDA	00069	903000
01-JAN-25	2236	KHEDA	00068	163000
01-JAN-25	2236	KHEDA	00010	960000
01-JAN-25	2236	KHEDA	00009	130000
01-FEB-25	2236	KHEDA	00018	2615000
01-FEB-25	2236	KHEDA	00014	130000
01-FEB-25	2236	KHEDA	00019	835000

Total:

10886000

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00065	387644
01-DEC-24	2236	KHEDA	00015	1656697
01-DEC-24	2236	KHEDA	00014	57817
01-JAN-25	2236	KHEDA	00038	399731
01-JAN-25	2236	KHEDA	00037	74566
01-JAN-25	2236	KHEDA	00039	854245
01-FEB-25	2236	KHEDA	00024	401817
01-FEB-25	2236	KHEDA	00051	1379425
01-FEB-25	2236	KHEDA	00023	59864

Total:

5271806

Count:

9

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-DEC-24	2236	KHEDA	00051	1808585
01-JAN-25	2236	KHEDA	00011	67032
01-JAN-25	2236	KHEDA	00071	522660
01-JAN-25	2236	KHEDA	00072	814505
01-JAN-25	2236	KHEDA	00073	83999
01-JAN-25	2236	KHEDA	00012	523008
01-FEB-25	2236	KHEDA	00052	67108
01-FEB-25	2236	KHEDA	00054	1437690
01-FEB-25	2236	KHEDA	00053	465269

Total:

5839506

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	KHEDA	00058	107287
01-DEC-24	2236	KHEDA	00057	760709
01-DEC-24	2236	KHEDA	00026	2916240
01-JAN-25	2236	KHEDA	00061	1238896
01-JAN-25	2236	KHEDA	00058	116953

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	KHEDA	00057	756611
01-FEB-25	2236	KHEDA	00062	107119
01-FEB-25	2236	KHEDA	00060	2295484
01-FEB-25	2236	KHEDA	00061	732943

Total:

9032242

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

Total:

625000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	KUTCH(BHUJ)	00081	10500
01-JAN-25	2202	KUTCH(BHUJ)	00117	136200
01-JAN-25	2202	KUTCH(BHUJ)	00112	177720
01-JAN-25	2202	KUTCH(BHUJ)	00118	153900
01-JAN-25	2202	KUTCH(BHUJ)	00110	310000
01-FEB-25	2202	KUTCH(BHUJ)	00252	60200
01-FEB-25	2202	KUTCH(BHUJ)	00065	11460
01-FEB-25	2202	KUTCH(BHUJ)	00064	144975
01-FEB-25	2202	KUTCH(BHUJ)	00063	700000
01-FEB-25	2202	KUTCH(BHUJ)	00096	798925

Total:

2503880

Count:

10

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(BHUJ)	00035	173991
01-JUN-24	2204	KUTCH(BHUJ)	00026	14333

Total:

188324

Count:

2

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1,GUJ
 INDEP COY N C C BHUJ KUTHC,

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

Total: **166282**

Count: **1**

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00002	25000
01-DEC-03	2236	KUTCH(BHUJ)	00004	25000
01-DEC-03	2236	KUTCH(BHUJ)	00003	25000
01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
01-OCT-04	2236	KUTCH(BHUJ)	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(BHUJ)	00033	600000
01-FEB-13	2236	KUTCH(BHUJ)	00028	525000
01-JAN-25	2236	KUTCH(BHUJ)	00067	1110000
01-FEB-25	2236	KUTCH(BHUJ)	00041	443000

Total: **2678000**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH(BHUJ)	00007	280000
01-DEC-02	2236	KUTCH(BHUJ)	00040	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
01-FEB-03	2236	KUTCH(BHUJ)	00028	25000
01-FEB-03	2236	KUTCH(BHUJ)	00033	25000
01-FEB-03	2236	KUTCH(BHUJ)	00035	25000
01-FEB-03	2236	KUTCH(BHUJ)	00036	25000
01-FEB-03	2236	KUTCH(BHUJ)	00027	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	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-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	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-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	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)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000

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

Total:

3655000

Count:

86

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480
01-SEP-24	2236	KUTCH (BHUI)	00056	700000
01-OCT-24	2236	KUTCH (BHUI)	00087	500000
01-DEC-24	2236	KUTCH (BHUI)	00045	750000
01-DEC-24	2236	KUTCH (BHUI)	00044	1943200

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	KUTCH (BHUIJ)	00025	661444
01-FEB-25	2236	KUTCH (BHUIJ)	00024	1440118

Total:

9259492

Count:

23

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	KUTCH (BHUIJ)	00011	1500000
01-FEB-25	2236	KUTCH (BHUIJ)	00010	899570

Total:

2399570

Count:

2

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUIJ)	00032	100000
01-AUG-02	2236	KUTCH (BHUIJ)	00016	210000
01-MAR-03	2236	KUTCH (BHUIJ)	00042	25000
01-MAR-03	2236	KUTCH (BHUIJ)	00056	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00048	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00038	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00006	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00048	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00041	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00036	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00034	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00049	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00042	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00043	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00083	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00078	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00029	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00064	25000
01-MAR-04	2236	KUTCH (BHUIJ)	00132	60000
01-FEB-08	2236	KUTCH (BHUIJ)	00043	614950
01-APR-24	2236	KUTCH (BHUIJ)	00031	468000
01-AUG-24	2236	KUTCH (BHUIJ)	00059	342000
01-SEP-24	2236	KUTCH (BHUIJ)	00062	333000
01-OCT-24	2236	KUTCH (BHUIJ)	00081	347000
01-DEC-24	2236	KUTCH (BHUIJ)	00052	567000
01-DEC-24	2236	KUTCH (BHUIJ)	00054	1570000
01-FEB-25	2236	KUTCH (BHUIJ)	00049	1500000

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-FEB-25	2236	KUTCH(BHUJ)	00048	440000
01-FEB-25	2236	KUTCH(BHUJ)	00028	770000
01-FEB-25	2236	KUTCH(BHUJ)	00029	415000

Total:

8136950

Count:

30

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	KUTCH(BHUJ)	00027	2900000
01-FEB-25	2236	KUTCH(BHUJ)	00056	1784000

Total:

4684000

Count:

2

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

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

Total:

174000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH(BHUJ)	00011	25000
01-DEC-02	2236	KUTCH(BHUJ)	00032	25000
01-DEC-02	2236	KUTCH(BHUJ)	00024	25000
01-JAN-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00053	25000
01-FEB-03	2236	KUTCH(BHUJ)	00022	25000
01-FEB-03	2236	KUTCH(BHUJ)	00017	25000
01-FEB-03	2236	KUTCH(BHUJ)	00052	25000
01-MAR-03	2236	KUTCH(BHUJ)	00048	25000
01-MAR-03	2236	KUTCH(BHUJ)	00050	25000
01-MAR-03	2236	KUTCH(BHUJ)	00087	15000
01-MAR-03	2236	KUTCH(BHUJ)	00072	25000
01-JAN-25	2236	KUTCH(BHUJ)	00050	582100
01-JAN-25	2236	KUTCH(BHUJ)	00049	1967700
01-FEB-25	2236	KUTCH(BHUJ)	00051	1356375
01-FEB-25	2236	KUTCH(BHUJ)	00050	541800

Total:

4737975

Count:

16

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH (BHUI)	00023	250000
01-AUG-11	2236	KUTCH (BHUI)	00035	240000
01-FEB-12	2236	KUTCH (BHUI)	00035	230000
01-MAR-14	2236	KUTCH (BHUI)	00038	260000
01-MAR-15	2236	KUTCH (BHUI)	00110	70000
01-MAR-15	2236	KUTCH (BHUI)	00111	165000
01-JAN-25	2236	KUTCH (BHUI)	00090	934530
01-FEB-25	2236	KUTCH (BHUI)	00068	1400000

Total: 3549530

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-FEB-25	2236	KUTCH (BHUI)	00062	1629370

Total: 1653370

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00047	170000
01-DEC-04	2236	KUTCH (BHUI)	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 (BHUI)	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-NOV-24	2236	MEHSANA	00018	216300
01-DEC-24	2236	MEHSANA	00044	901700
01-JAN-25	2236	MEHSANA	00079	430000
01-JAN-25	2236	MEHSANA	00042	250000
01-JAN-25	2236	MEHSANA	00043	91000
01-FEB-25	2236	MEHSANA	00061	680000
01-FEB-25	2236	MEHSANA	00062	80000

Total: 2649000

Count: 7

DDO_NAME : 620469 : COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT

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-OCT-24	2204	MEHSANA	00013	176532
01-OCT-24	2204	MEHSANA	00014	113209

Total:

516845

Count:

3

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MEHSANA	00031	4800000
01-JAN-25	2236	MEHSANA	00052	150000
01-JAN-25	2236	MEHSANA	00006	1200000
01-JAN-25	2236	MEHSANA	00007	200000
01-JAN-25	2236	MEHSANA	00051	2550000
01-JAN-25	2236	MEHSANA	00050	1200000
01-FEB-25	2236	MEHSANA	00065	1100000
01-FEB-25	2236	MEHSANA	00064	4165000
01-FEB-25	2236	MEHSANA	00066	220000

Total:

15585000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MEHSANA	00024	4100000
01-JAN-25	2236	MEHSANA	00076	839990
01-JAN-25	2236	MEHSANA	00075	112567
01-FEB-25	2236	MEHSANA	00051	905530
01-FEB-25	2236	MEHSANA	00072	4064470
01-FEB-25	2236	MEHSANA	00073	120000
01-FEB-25	2236	MEHSANA	00074	950000
01-FEB-25	2236	MEHSANA	00049	850487
01-FEB-25	2236	MEHSANA	00050	140490

Total:

12083534

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MEHSANA	00025	447400
01-DEC-24	2236	MEHSANA	00027	1775000
01-DEC-24	2236	MEHSANA	00026	64300
01-JAN-25	2236	MEHSANA	00056	76160
01-JAN-25	2236	MEHSANA	00065	1095900
01-JAN-25	2236	MEHSANA	00084	53500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MEHSANA	00055	463600
01-FEB-25	2236	MEHSANA	00044	59000
01-FEB-25	2236	MEHSANA	00046	1542500
01-FEB-25	2236	MEHSANA	00045	384500

Total: **5961860**

Count: **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MEHSANA	00040	2457660
01-JAN-25	2236	MEHSANA	00073	1426020
01-JAN-25	2236	MEHSANA	00046	670193
01-JAN-25	2236	MEHSANA	00045	89796
01-FEB-25	2236	MEHSANA	00041	674580
01-FEB-25	2236	MEHSANA	00043	2325440
01-FEB-25	2236	MEHSANA	00042	113533

Total: **7757222**

Count: **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MEHSANA	00086	92650
01-OCT-24	2236	MEHSANA	00087	519750
01-DEC-24	2236	MEHSANA	00043	678595
01-DEC-24	2236	MEHSANA	00019	2429330
01-DEC-24	2236	MEHSANA	00042	90421
01-JAN-25	2236	MEHSANA	00070	635945
01-JAN-25	2236	MEHSANA	00071	80320
01-JAN-25	2236	MEHSANA	00081	1378750
01-FEB-25	2236	MEHSANA	00068	1694740
01-FEB-25	2236	MEHSANA	00069	87670
01-FEB-25	2236	MEHSANA	00070	522940

Total: **8211111**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	MEHSANA	00003	27600
01-NOV-24	2236	MEHSANA	00002	178600
01-DEC-24	2236	MEHSANA	00017	2269650
01-DEC-24	2236	MEHSANA	00018	75250
01-DEC-24	2236	MEHSANA	00016	557000
01-JAN-25	2236	MEHSANA	00048	93000
01-JAN-25	2236	MEHSANA	00054	1078650
01-JAN-25	2236	MEHSANA	00047	524200
01-JAN-25	2236	MEHSANA	00083	150000
01-FEB-25	2236	MEHSANA	00032	2088700
01-FEB-25	2236	MEHSANA	00031	79200

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MEHSANA	00030	553600

Total:

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	MEHSANA	00038	40000
01-NOV-24	2236	MEHSANA	00007	15000
01-DEC-24	2236	MEHSANA	00048	286000
01-DEC-24	2236	MEHSANA	00046	830000
01-DEC-24	2236	MEHSANA	00047	39500
01-JAN-25	2236	MEHSANA	00062	360000
01-JAN-25	2236	MEHSANA	00066	1245000
01-JAN-25	2236	MEHSANA	00063	47000
01-FEB-25	2236	MEHSANA	00048	1174000
01-FEB-25	2236	MEHSANA	00039	48700
01-FEB-25	2236	MEHSANA	00038	328000

Total:

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	MEHSANA	00020	98615
01-NOV-24	2236	MEHSANA	00004	174436
01-DEC-24	2236	MEHSANA	00022	1800000
01-DEC-24	2236	MEHSANA	00023	310165
01-JAN-25	2236	MEHSANA	00077	800000
01-JAN-25	2236	MEHSANA	00049	350000
01-FEB-25	2236	MEHSANA	00034	1290000
01-FEB-25	2236	MEHSANA	00037	500000

Total:

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	MEHSANA	00078	90000
01-DEC-24	2202	MEHSANA	00079	290000
01-DEC-24	2202	MEHSANA	00083	155000
01-DEC-24	2202	MEHSANA	00077	500000
01-JAN-25	2202	MEHSANA	00049	15000
01-JAN-25	2202	MEHSANA	00072	33900
01-JAN-25	2202	MEHSANA	00112	42000
01-JAN-25	2202	MEHSANA	00126	625000
01-JAN-25	2202	MEHSANA	00012	88800
01-FEB-25	2202	MEHSANA	00117	74000
01-FEB-25	2202	MEHSANA	00098	400000
01-FEB-25	2202	MEHSANA	00040	585000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2202	MEHSANA	00039	28000
01-FEB-25	2202	MEHSANA	00038	15000
01-FEB-25	2202	MEHSANA	00010	445000
01-FEB-25	2202	MEHSANA	00009	30000
01-FEB-25	2202	MEHSANA	00008	325000
01-FEB-25	2202	MEHSANA	00120	200913
01-FEB-25	2202	MEHSANA	00007	220000

Total: 4162613

Count: 19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MEHSANA	00090	167418
01-NOV-24	2236	MEHSANA	00021	100000
01-DEC-24	2236	MEHSANA	00030	328473
01-DEC-24	2236	MEHSANA	00029	1360000
01-JAN-25	2236	MEHSANA	00061	319925
01-JAN-25	2236	MEHSANA	00074	740000
01-JAN-25	2236	MEHSANA	00060	100000
01-FEB-25	2236	MEHSANA	00056	326000
01-FEB-25	2236	MEHSANA	00057	1018000
01-FEB-25	2236	MEHSANA	00058	100000

Total: 4559816

Count: 10

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

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

Total: 20000

Count: 1

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00007	5806350
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00044	1314000
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00046	186000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00041	4510000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00038	1306000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00037	155000

Total: 13277350

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00020	770000
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00021	64000
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00028	3530000

Deperatment - 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-JAN-25	2236	PANCHMAHAL (GODHARA)	00033	64000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00034	780000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00068	1600000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00027	820000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00026	2600000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00028	130000

Total:

10358000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00050	20000
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00027	551000
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00051	90000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00064	175500
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00073	270000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00063	22300
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00035	157000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00061	444000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00034	22000

Total:

1751800

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00074	93741
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00025	83310
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00024	2766020
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00026	640433
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00031	118333
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00032	693880
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00067	1341620
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00031	2236750
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00033	707637
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00032	103133

Total:

8784857

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00071	2359000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00021	179618
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00022	1232805
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00023	1227539
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00024	3861355
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00022	178884

Total:

9039201

Count:

6

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-JAN-25	2236	PANCHMAHAL (GODHARA)	00048	1605380
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00043	122579
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00042	878375
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00009	122579
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00010	841768
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00012	2641090

Total: 6211771

Count: 6

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-DEC-24	2236	RAJKOT	00042	1618090
01-DEC-24	2236	RAJKOT	00079	349789
01-JAN-25	2236	RAJKOT	00111	373643
01-JAN-25	2236	RAJKOT	00118	125825
01-FEB-25	2236	RAJKOT	00075	871090
01-FEB-25	2236	RAJKOT	00071	378080

Total: 3716517

Count: 6

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

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

Total: 162100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	RAJKOT	00135	23000
01-SEP-24	2202	RAJKOT	00201	546000
01-SEP-24	2202	RAJKOT	00202	210000
01-SEP-24	2202	RAJKOT	00203	350000
01-SEP-24	2202	RAJKOT	00205	206000
01-SEP-24	2202	RAJKOT	00149	661900
01-SEP-24	2202	RAJKOT	00150	441200
01-SEP-24	2202	RAJKOT	00154	214400
01-NOV-24	2202	RAJKOT	00024	36000
01-NOV-24	2202	RAJKOT	00023	50000
01-DEC-24	2202	RAJKOT	00123	460000
01-DEC-24	2202	RAJKOT	00134	250000
01-DEC-24	2202	RAJKOT	00125	100000

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-DEC-24	2202	RAJKOT	00124	25000
01-DEC-24	2202	RAJKOT	00136	15000
01-DEC-24	2202	RAJKOT	00122	245000
01-DEC-24	2202	RAJKOT	00135	85000
01-JAN-25	2202	RAJKOT	00197	200000
01-JAN-25	2202	RAJKOT	00195	500000
01-JAN-25	2202	RAJKOT	00158	363000
01-JAN-25	2202	RAJKOT	00157	40000
01-JAN-25	2202	RAJKOT	00254	686500
01-JAN-25	2202	RAJKOT	00253	467500
01-JAN-25	2202	RAJKOT	00214	45000
01-JAN-25	2202	RAJKOT	00213	70000
01-JAN-25	2202	RAJKOT	00159	230000
01-FEB-25	2202	RAJKOT	00180	19000
01-FEB-25	2202	RAJKOT	00154	820000
01-FEB-25	2202	RAJKOT	00042	427000
01-FEB-25	2202	RAJKOT	00043	30000
01-FEB-25	2202	RAJKOT	00181	14000
01-FEB-25	2202	RAJKOT	00045	59000
01-FEB-25	2202	RAJKOT	00053	550000
01-FEB-25	2202	RAJKOT	00054	270000
01-FEB-25	2202	RAJKOT	00044	133260

Total: 8842760

Count: 35

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00059	2454705
01-DEC-24	2236	RAJKOT	00091	128513
01-JAN-25	2236	RAJKOT	00014	37204
01-JAN-25	2236	RAJKOT	00091	717011
01-JAN-25	2236	RAJKOT	00090	115697
01-JAN-25	2236	RAJKOT	00084	1271159
01-FEB-25	2236	RAJKOT	00067	707100
01-FEB-25	2236	RAJKOT	00066	2226285
01-FEB-25	2236	RAJKOT	00065	103067

Total: 7760741

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	RAJKOT	00104	60271
01-OCT-24	2236	RAJKOT	00103	396817
01-NOV-24	2236	RAJKOT	00034	360018
01-NOV-24	2236	RAJKOT	00035	31735

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00085	1467890
01-JAN-25	2236	RAJKOT	00124	392610
01-FEB-25	2236	RAJKOT	00050	846525
01-FEB-25	2236	RAJKOT	00051	263670

Total: 3819536

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00094	242000
01-DEC-24	2236	RAJKOT	00052	1068000
01-JAN-25	2236	RAJKOT	00106	533000
01-JAN-25	2236	RAJKOT	00105	261000
01-FEB-25	2236	RAJKOT	00093	886000
01-FEB-25	2236	RAJKOT	00092	276000

Total: 3266000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00051	1019000
01-DEC-24	2236	RAJKOT	00095	256000
01-JAN-25	2236	RAJKOT	00065	298650
01-JAN-25	2236	RAJKOT	00067	485000
01-FEB-25	2236	RAJKOT	00052	298000
01-FEB-25	2236	RAJKOT	00087	509885

Total: 2866535

Count: 6

DDO_NAME : 640811 : MAMLATDAR, MAMLATDAR,NEAR BUS STAND,JAMKANDORNA DIST
RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00046	166000
01-DEC-24	2236	RAJKOT	00047	659750
01-JAN-25	2236	RAJKOT	00097	341600
01-JAN-25	2236	RAJKOT	00073	200000
01-FEB-25	2236	RAJKOT	00098	150000
01-FEB-25	2236	RAJKOT	00099	552000

Total: 2069350

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00048	138700
01-DEC-24	2236	RAJKOT	00045	722970
01-JAN-25	2236	RAJKOT	00068	256925
01-JAN-25	2236	RAJKOT	00120	349000

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
01-FEB-25	2236	RAJKOT	00034	200000
01-FEB-25	2236	RAJKOT	00033	613800

Total:

2281395

Count:

6

DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR, CHHATRIBAZAR JASDAN, DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	RAJKOT	00089	475358
01-DEC-24	2236	RAJKOT	00041	1899500
01-FEB-25	2236	RAJKOT	00024	458500
01-FEB-25	2236	RAJKOT	00078	452429
01-FEB-25	2236	RAJKOT	00079	1499504

Total:

4785291

Count:

5

DDO_NAME : 640815 : MAMLATDAR, PADADHRI, DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	RAJKOT	00057	81600
01-DEC-24	2236	RAJKOT	00093	32000
01-DEC-24	2236	RAJKOT	00092	235130
01-DEC-24	2236	RAJKOT	00050	902360
01-JAN-25	2236	RAJKOT	00116	488500
01-FEB-25	2236	RAJKOT	00084	701000

Total:

2440590

Count:

6

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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-09	2236	RAJKOT	00019	121525
Total:					121525
Count:					1
DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-13	2236	RAJKOT	00025	234300
	01-DEC-13	2236	RAJKOT	00026	76375
Total:					310675
Count:					2
DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	RAJKOT	00056	705135
	01-JAN-25	2236	RAJKOT	00089	420000
	01-JAN-25	2236	RAJKOT	00054	7186
	01-JAN-25	2236	RAJKOT	00039	85255
	01-FEB-25	2236	RAJKOT	00043	14322
	01-FEB-25	2236	RAJKOT	00028	93576
	01-FEB-25	2236	RAJKOT	00027	653085
Total:					1978559
Count:					7
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	RAJKOT	00083	1257585
	01-DEC-24	2236	RAJKOT	00082	249000
	01-JAN-25	2236	RAJKOT	00092	220300
	01-FEB-25	2236	RAJKOT	00047	891000
	01-FEB-25	2236	RAJKOT	00048	300000
Total:					2917885
Count:					5
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 : 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	00079	89854
01-MAR-22	2202	) SABARKANTHA (HIMATNAGAR	00078	200000
01-MAR-22	2202	) SABARKANTHA (HIMATNAGAR	00077	50000
01-FEB-23	2202	) SABARKANTHA (HIMATNAGAR	00099	2000000
01-MAR-23	2202	) SABARKANTHA (HIMATNAGAR	00035	50000
01-AUG-23	2202	) SABARKANTHA (HIMATNAGAR	00043	800000
01-AUG-24	2202	) SABARKANTHA (HIMATNAGAR	00106	650000
01-SEP-24	2202	) SABARKANTHA (HIMATNAGAR	00080	371100
01-NOV-24	2202	) SABARKANTHA (HIMATNAGAR	00021	263200
01-NOV-24	2202	) SABARKANTHA (HIMATNAGAR	00028	150000
01-NOV-24	2202	) SABARKANTHA (HIMATNAGAR	00020	490000
01-DEC-24	2202	) SABARKANTHA (HIMATNAGAR	00090	339019
01-DEC-24	2202	) SABARKANTHA (HIMATNAGAR	00081	408604
01-DEC-24	2202	) SABARKANTHA (HIMATNAGAR	00082	700000
01-JAN-25	2202	) SABARKANTHA (HIMATNAGAR	00137	178506
01-JAN-25	2202	) SABARKANTHA (HIMATNAGAR	00129	159706
01-FEB-25	2202	) SABARKANTHA (HIMATNAGAR	00120	347559
01-FEB-25	2202	) SABARKANTHA (HIMATNAGAR	00079	151460
01-FEB-25	2202	) SABARKANTHA (HIMATNAGAR	00083	639000
01-FEB-25	2202	) SABARKANTHA (HIMATNAGAR	00098	625500
01-FEB-25	2202	) SABARKANTHA (HIMATNAGAR	00129	41545

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-25	2202	SABARKANTHA (HIMATNAGAR)	00121	200000
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00123	50000
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00124	21000
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00125	270000
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00126	60000
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00127	238000

Total: **9844053**

Count: **29**

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-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00027	152500
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00043	1005892
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00004	919850
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00003	150080
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00022	500900
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00023	126900
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00036	1977100
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00027	1153320
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00035	152530
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00062	1200000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00063	200000

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-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00064	4500000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00002	417000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00016	3650000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00015	900000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00033	157000

Total: 17163072

Count: 16

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-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00029	557000
01-JUL-24	2236	SABARKANTHA (HIMATNAGAR)	00030	72000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00040	77000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00041	527000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00033	479000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00034	78800
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00013	415000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00014	80000
01-NOV-24	2236	SABARKANTHA (HIMATNAGAR)	00018	34700
01-NOV-24	2236	SABARKANTHA (HIMATNAGAR)	00017	138700

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00013	1065000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00012	480000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00011	68500
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00043	411500
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00040	458300
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00041	73600
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00055	1333500
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00019	486000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00020	75000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00021	1714000
Total:				8624600

Count:

20

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, , MALPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00065	32000
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00014	60000
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00016	40000
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR)	00014	70000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00058	112500
Total:				314500

Count:

5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	SABARKANTHA (HIMATNAGAR)	00037	50000
01-DEC-03	2236	SABARKANTHA (HIMATNAGAR)	00015	25000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00049	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2236	SABARKANTHA (HIMATNAGAR)	00045	130000
01-OCT-07	2236	SABARKANTHA (HIMATNAGAR)	00016	125000

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

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

Total: 275000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00014	112950
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00015	760000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00029	778700

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00030	115850
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00047	375200
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00043	87450
01-NOV-24	2236	SABARKANTHA (HIMATNAGAR)	00015	59500
01-NOV-24	2236	SABARKANTHA (HIMATNAGAR)	00016	372200
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00047	792400
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00046	115600
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00007	2973000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00034	831500
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00035	142650
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00065	2568400
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00032	1589500
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00022	76450
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00023	486400

Total: 12237750

Count: 17

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

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

Total: 71600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00056	303000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00055	46000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00052	318000

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-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00053	47000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00045	310000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00044	48000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00020	1421000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00021	24000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00022	168000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00046	47000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00066	349000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00067	58000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00068	720000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00045	335000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00057	312000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00055	47000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00056	1133900

Total: **5686900**

Count: 17

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-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00051	600000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00052	94250
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00050	621000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00046	649000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00044	94250
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00045	750000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00015	95800
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00074	651000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00073	95900
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00029	1600000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00030	652000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00031	95700
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00032	110312
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00062	81350
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00061	635200
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00018	653000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00017	2090800
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00060	93550

Total: **9843112**

Count: **19**

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-JUN-24	2204	SURAT	00011	22412
01-DEC-24	2204	SURAT	00016	29612
01-DEC-24	2204	SURAT	00026	7560
01-JAN-25	2204	SURAT	00034	182277

Total: **241861**

Count: **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	SURAT	00080	200000
01-DEC-24	2202	SURAT	00101	100000
01-DEC-24	2202	SURAT	00110	33000
01-DEC-24	2202	SURAT	00079	100000
01-DEC-24	2202	SURAT	00108	600000
01-JAN-25	2202	SURAT	00065	346060
01-JAN-25	2202	SURAT	00080	33000

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-JAN-25	2202	SURAT	00145	240000
01-JAN-25	2202	SURAT	00067	200000
01-FEB-25	2202	SURAT	00121	80000
01-FEB-25	2202	SURAT	00071	150000
01-FEB-25	2202	SURAT	00072	300000

Total: 2382060
Count: 12

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
 01-DEC-24 2236 SURAT 00037 570000
 01-JAN-25 2236 SURAT 00035 270000

Total: 898000
Count: 3

DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,
 MONTH M H TREASURY VCH_NO AC AMOUNT
 01-DEC-24 2236 SURAT 00047 943000
 01-JAN-25 2236 SURAT 00059 455000
 01-FEB-25 2236 SURAT 00047 747000

Total: 2145000
Count: 3

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
 01-DEC-24 2236 SURAT 00033 1160000
 01-DEC-24 2236 SURAT 00036 270000
 01-FEB-25 2236 SURAT 00042 1000000
 01-FEB-25 2236 SURAT 00008 603400

Total: 3199650
Count: 7

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
 01-DEC-24 2236 SURAT 00068 390000
 01-DEC-24 2236 SURAT 00032 1146550

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	660814	:	MAMLATDAR, KAMREJ, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-25	2236	SURAT	00063
		01-FEB-25	2236	SURAT	00026
		01-FEB-25	2236	SURAT	00054
Total:					3349150
Count:				8	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-08	2236	SURAT	00148
Total:					23200
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-04	2236	SURAT	00018
Total:					150000
Count:				1	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-04	2236	SURAT	00030
		01-NOV-05	2236	SURAT	00002
		01-MAR-09	2236	SURAT	00067
Total:					830000
Count:				3	
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-06	2236	SURAT	00041
Total:					161000
Count:				1	
DDO_NAME	:	660858	:	MAMLATDAR, UMARPADA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-06	2236	SURAT	00040
		01-MAR-07	2236	SURAT	00131
		01-MAR-07	2236	SURAT	00130
		01-MAR-10	2236	SURAT	00043
Total:					347675
Count:				4	
DDO_NAME	:	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-09	2236	SURANDRANAGAR	00031
Total:					44150
Count:				1	
DDO_NAME	:	670531	:	PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION	
				AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-23	2202	SURANDRANAGAR	00120
		01-FEB-24	2202	SURANDRANAGAR	00004
					40000
					208050

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-NOV-24	2202	SURANDRANAGAR	00019	40000
01-NOV-24	2202	SURANDRANAGAR	00006	388000
01-NOV-24	2202	SURANDRANAGAR	00005	33000
01-DEC-24	2202	SURANDRANAGAR	00065	10000
01-DEC-24	2202	SURANDRANAGAR	00083	85000
01-JAN-25	2202	SURANDRANAGAR	00004	6500
01-JAN-25	2202	SURANDRANAGAR	00113	600000
01-JAN-25	2202	SURANDRANAGAR	00112	117100
01-JAN-25	2202	SURANDRANAGAR	00069	70000
01-JAN-25	2202	SURANDRANAGAR	00003	60000
01-JAN-25	2202	SURANDRANAGAR	00002	135000
01-JAN-25	2202	SURANDRANAGAR	00001	43000
01-FEB-25	2202	SURANDRANAGAR	00015	550000
01-FEB-25	2202	SURANDRANAGAR	00103	399413
01-FEB-25	2202	SURANDRANAGAR	00105	570000
01-FEB-25	2202	SURANDRANAGAR	00100	90000
01-FEB-25	2202	SURANDRANAGAR	00101	60000
01-FEB-25	2202	SURANDRANAGAR	00102	60000

Total: **3565063**

Count: **20**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SURANDRANAGAR	00038	75000
01-SEP-24	2236	SURANDRANAGAR	00037	510000
01-OCT-24	2236	SURANDRANAGAR	00016	355000
01-OCT-24	2236	SURANDRANAGAR	00017	44000
01-NOV-24	2236	SURANDRANAGAR	00019	40000
01-NOV-24	2236	SURANDRANAGAR	00018	270000
01-DEC-24	2236	SURANDRANAGAR	00078	550000
01-DEC-24	2236	SURANDRANAGAR	00079	75000
01-DEC-24	2236	SURANDRANAGAR	00049	1900000
01-JAN-25	2236	SURANDRANAGAR	00052	95000
01-JAN-25	2236	SURANDRANAGAR	00051	550000
01-JAN-25	2236	SURANDRANAGAR	00084	1597500
01-FEB-25	2236	SURANDRANAGAR	00067	75000
01-FEB-25	2236	SURANDRANAGAR	00066	1980000
01-FEB-25	2236	SURANDRANAGAR	00065	500000

Total: **8616500**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SURANDRANAGAR	00045	59875
01-SEP-24	2236	SURANDRANAGAR	00044	381513
01-OCT-24	2236	SURANDRANAGAR	00029	309708

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SURANDRANAGAR	00030	57584
01-NOV-24	2236	SURANDRANAGAR	00023	15025
01-NOV-24	2236	SURANDRANAGAR	00024	145753
01-DEC-24	2236	SURANDRANAGAR	00032	1567450
01-DEC-24	2236	SURANDRANAGAR	00066	375070
01-DEC-24	2236	SURANDRANAGAR	00067	56845
01-JAN-25	2236	SURANDRANAGAR	00078	1163285
01-JAN-25	2236	SURANDRANAGAR	00074	67998
01-JAN-25	2236	SURANDRANAGAR	00073	404000
01-FEB-25	2236	SURANDRANAGAR	00048	55218
01-FEB-25	2236	SURANDRANAGAR	00047	351039
01-FEB-25	2236	SURANDRANAGAR	00049	1514550

Total:

6524913

Count:

15

DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SURANDRANAGAR	00070	47833
01-AUG-24	2236	SURANDRANAGAR	00069	447300
01-SEP-24	2236	SURANDRANAGAR	00049	64774
01-SEP-24	2236	SURANDRANAGAR	00048	465000
01-OCT-24	2236	SURANDRANAGAR	00080	38030
01-OCT-24	2236	SURANDRANAGAR	00081	329350
01-NOV-24	2236	SURANDRANAGAR	00027	32089
01-NOV-24	2236	SURANDRANAGAR	00026	220300
01-DEC-24	2236	SURANDRANAGAR	00060	64233
01-DEC-24	2236	SURANDRANAGAR	00061	368500
01-DEC-24	2236	SURANDRANAGAR	00047	1875000
01-JAN-25	2236	SURANDRANAGAR	00077	1400000
01-JAN-25	2236	SURANDRANAGAR	00061	476800
01-JAN-25	2236	SURANDRANAGAR	00060	71500
01-FEB-25	2236	SURANDRANAGAR	00045	431400
01-FEB-25	2236	SURANDRANAGAR	00044	1567600
01-FEB-25	2236	SURANDRANAGAR	00046	59370

Total:

7959079

Count:

17

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
01-SEP-24	2236	SURANDRANAGAR	00024	571200
01-SEP-24	2236	SURANDRANAGAR	00023	74000
01-OCT-24	2236	SURANDRANAGAR	00049	62180
01-OCT-24	2236	SURANDRANAGAR	00050	473000
01-NOV-24	2236	SURANDRANAGAR	00030	251340
01-DEC-24	2236	SURANDRANAGAR	00076	1536545
01-DEC-24	2236	SURANDRANAGAR	00071	71840

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-DEC-24	2236	SURANDRANAGAR	00043	577550
01-DEC-24	2236	SURANDRANAGAR	00042	1843790
01-JAN-25	2236	SURANDRANAGAR	00045	83400
01-JAN-25	2236	SURANDRANAGAR	00054	1363500
01-JAN-25	2236	SURANDRANAGAR	00044	590000
01-FEB-25	2236	SURANDRANAGAR	00073	1712189
01-FEB-25	2236	SURANDRANAGAR	00027	547500
01-FEB-25	2236	SURANDRANAGAR	00028	73105
01-FEB-25	2236	SURANDRANAGAR	00029	1860575

Total:

14191714

Count:

17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	SURANDRANAGAR	00064	50601
01-SEP-24	2236	SURANDRANAGAR	00030	50700
01-SEP-24	2236	SURANDRANAGAR	00031	345200
01-OCT-24	2236	SURANDRANAGAR	00043	276100
01-OCT-24	2236	SURANDRANAGAR	00042	36925
01-NOV-24	2236	SURANDRANAGAR	00028	164200
01-NOV-24	2236	SURANDRANAGAR	00029	24425
01-DEC-24	2236	SURANDRANAGAR	00030	1394250
01-DEC-24	2236	SURANDRANAGAR	00083	347300
01-DEC-24	2236	SURANDRANAGAR	00084	47050
01-JAN-25	2236	SURANDRANAGAR	00067	918000
01-JAN-25	2236	SURANDRANAGAR	00065	367500
01-JAN-25	2236	SURANDRANAGAR	00064	52000
01-FEB-25	2236	SURANDRANAGAR	00057	1181609
01-FEB-25	2236	SURANDRANAGAR	00055	338000
01-FEB-25	2236	SURANDRANAGAR	00056	50000

Total:

5643860

Count:

16

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-AUG-24	2236	SURANDRANAGAR	00022	34000
01-AUG-24	2236	SURANDRANAGAR	00021	191050
01-SEP-24	2236	SURANDRANAGAR	00019	214600
01-SEP-24	2236	SURANDRANAGAR	00020	34000
01-OCT-24	2236	SURANDRANAGAR	00059	25600
01-OCT-24	2236	SURANDRANAGAR	00058	177000
01-NOV-24	2236	SURANDRANAGAR	00014	16700
01-NOV-24	2236	SURANDRANAGAR	00013	65200
01-DEC-24	2236	SURANDRANAGAR	00040	32500
01-DEC-24	2236	SURANDRANAGAR	00038	855000
01-DEC-24	2236	SURANDRANAGAR	00062	277500

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	SURANDRANAGAR	00055	200000
01-JAN-25	2236	SURANDRANAGAR	00056	38700
01-JAN-25	2236	SURANDRANAGAR	00057	575000
01-FEB-25	2236	SURANDRANAGAR	00039	189000
01-FEB-25	2236	SURANDRANAGAR	00041	753000
01-FEB-25	2236	SURANDRANAGAR	00040	30000

Total:

5208850

Count:

18

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SURANDRANAGAR	00052	75000
01-SEP-24	2236	SURANDRANAGAR	00051	509000
01-OCT-24	2236	SURANDRANAGAR	00036	460000
01-OCT-24	2236	SURANDRANAGAR	00037	71700
01-NOV-24	2236	SURANDRANAGAR	00004	37300
01-NOV-24	2236	SURANDRANAGAR	00003	255000
01-DEC-24	2236	SURANDRANAGAR	00069	507300
01-DEC-24	2236	SURANDRANAGAR	00070	70400
01-DEC-24	2236	SURANDRANAGAR	00029	2060000
01-JAN-25	2236	SURANDRANAGAR	00035	522000
01-JAN-25	2236	SURANDRANAGAR	00066	1072500
01-JAN-25	2236	SURANDRANAGAR	00034	89000
01-FEB-25	2236	SURANDRANAGAR	00059	72000
01-FEB-25	2236	SURANDRANAGAR	00061	462500
01-FEB-25	2236	SURANDRANAGAR	00060	1471000

Total:

7734700

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SURANDRANAGAR	00060	409500
01-AUG-24	2236	SURANDRANAGAR	00059	65600
01-SEP-24	2236	SURANDRANAGAR	00033	458100
01-SEP-24	2236	SURANDRANAGAR	00034	66900
01-OCT-24	2236	SURANDRANAGAR	00013	47400
01-OCT-24	2236	SURANDRANAGAR	00012	352300
01-NOV-24	2236	SURANDRANAGAR	00009	192300
01-NOV-24	2236	SURANDRANAGAR	00008	29200
01-DEC-24	2236	SURANDRANAGAR	00026	1829000
01-DEC-24	2236	SURANDRANAGAR	00056	64250
01-DEC-24	2236	SURANDRANAGAR	00057	475400
01-JAN-25	2236	SURANDRANAGAR	00086	1240000
01-JAN-25	2236	SURANDRANAGAR	00048	471300
01-JAN-25	2236	SURANDRANAGAR	00047	79800
01-FEB-25	2236	SURANDRANAGAR	00034	448100
01-FEB-25	2236	SURANDRANAGAR	00035	62600

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	SURANDRANAGAR	00036	1611600

Total:

7903350

Count:

17

DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, THAN, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SURANDRANAGAR	00062	47000
01-SEP-24	2236	SURANDRANAGAR	00061	322020
01-OCT-24	2236	SURANDRANAGAR	00052	31900
01-OCT-24	2236	SURANDRANAGAR	00051	223610
01-NOV-24	2236	SURANDRANAGAR	00031	164180
01-NOV-24	2236	SURANDRANAGAR	00032	22420
01-DEC-24	2236	SURANDRANAGAR	00074	298000
01-DEC-24	2236	SURANDRANAGAR	00044	1170005
01-DEC-24	2236	SURANDRANAGAR	00075	41200
01-JAN-25	2236	SURANDRANAGAR	00043	59600
01-JAN-25	2236	SURANDRANAGAR	00042	369800
01-JAN-25	2236	SURANDRANAGAR	00080	762600
01-FEB-25	2236	SURANDRANAGAR	00071	1048000
01-FEB-25	2236	SURANDRANAGAR	00072	45500
01-FEB-25	2236	SURANDRANAGAR	00070	305400

Total:

4911235

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SURANDRANAGAR	00041	220971
01-SEP-24	2236	SURANDRANAGAR	00043	32205
01-OCT-24	2236	SURANDRANAGAR	00021	176054
01-OCT-24	2236	SURANDRANAGAR	00022	22023
01-NOV-24	2236	SURANDRANAGAR	00021	173642
01-NOV-24	2236	SURANDRANAGAR	00022	15441
01-DEC-24	2236	SURANDRANAGAR	00065	134281
01-DEC-24	2236	SURANDRANAGAR	00035	848250
01-DEC-24	2236	SURANDRANAGAR	00064	29970
01-JAN-25	2236	SURANDRANAGAR	00076	34627
01-JAN-25	2236	SURANDRANAGAR	00075	229663
01-JAN-25	2236	SURANDRANAGAR	00079	725500
01-FEB-25	2236	SURANDRANAGAR	00054	785592
01-FEB-25	2236	SURANDRANAGAR	00052	30492
01-FEB-25	2236	SURANDRANAGAR	00053	200800

Total:

3659511

Count:

15

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00051	68000

Total: 68000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	VADODARA	00009	234669

Total: 234669

Count: 1

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

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

Total: 200000

Count: 1

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

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

Total: 858555

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JUN-22	2236	VADODARA	00036	18500
01-SEP-23	2236	VADODARA	00027	13000
01-DEC-24	2236	VADODARA	00044	40000
01-DEC-24	2236	VADODARA	00045	280000
01-DEC-24	2236	VADODARA	00040	645000
01-JAN-25	2236	VADODARA	00075	280000
01-JAN-25	2236	VADODARA	00102	510000
01-JAN-25	2236	VADODARA	00077	488500
01-JAN-25	2236	VADODARA	00076	451000
01-JAN-25	2236	VADODARA	00074	50000
01-FEB-25	2236	VADODARA	00074	40000
01-FEB-25	2236	VADODARA	00073	270000
01-FEB-25	2236	VADODARA	00072	280500

Total: 3435689

Count: 15

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

149815

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	VADODARA	00065	290000
01-JAN-25	2202	VADODARA	00115	240000
01-JAN-25	2202	VADODARA	00078	100000
01-FEB-25	2202	VADODARA	00020	14000
01-FEB-25	2202	VADODARA	00048	14000
01-FEB-25	2202	VADODARA	00050	470000
01-FEB-25	2202	VADODARA	00093	200000
01-FEB-25	2202	VADODARA	00094	88192
01-FEB-25	2202	VADODARA	00095	179000
01-FEB-25	2202	VADODARA	00099	9000
01-FEB-25	2202	VADODARA	00100	12000
01-FEB-25	2202	VADODARA	00119	82809
01-FEB-25	2202	VADODARA	00121	141000
01-FEB-25	2202	VADODARA	00122	200000
01-FEB-25	2202	VADODARA	00145	159000

Total:

2199001

Count:

15

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Total:

25050

Count:

1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	VADODARA	00102	557000
01-OCT-24	2236	VADODARA	00101	87000
01-NOV-24	2236	VADODARA	00026	311700
01-NOV-24	2236	VADODARA	00025	43700
01-DEC-24	2236	VADODARA	00041	87000
01-DEC-24	2236	VADODARA	00042	1395100
01-DEC-24	2236	VADODARA	00043	680000
01-JAN-25	2236	VADODARA	00073	979700
01-JAN-25	2236	VADODARA	00085	2286060
01-JAN-25	2236	VADODARA	00086	87000
01-JAN-25	2236	VADODARA	00084	614770

Total:

7129030

Count:

11

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	VADODARA	00053	458575
01-DEC-24	2236	VADODARA	00051	27000
01-DEC-24	2236	VADODARA	00052	195000
01-JAN-25	2236	VADODARA	00079	34000
01-JAN-25	2236	VADODARA	00078	310530
01-JAN-25	2236	VADODARA	00080	213500
01-FEB-25	2236	VADODARA	00044	183000
01-FEB-25	2236	VADODARA	00043	28000
01-FEB-25	2236	VADODARA	00025	732980
01-FEB-25	2236	VADODARA	00082	199100

Total:

2381685

Count:

10

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total:

3159075

Count:

8

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-OCT-24	2236	VADODARA	00106	353620
01-OCT-24	2236	VADODARA	00105	56150
01-DEC-24	2236	VADODARA	00038	902390
01-DEC-24	2236	VADODARA	00036	427000
01-DEC-24	2236	VADODARA	00022	204670
01-DEC-24	2236	VADODARA	00021	28500
01-DEC-24	2236	VADODARA	00037	57000
01-JAN-25	2236	VADODARA	00081	637610
01-JAN-25	2236	VADODARA	00083	57000
01-JAN-25	2236	VADODARA	00082	443450
01-FEB-25	2236	VADODARA	00069	57283
01-FEB-25	2236	VADODARA	00040	1546000
01-FEB-25	2236	VADODARA	00070	394256

Total:

5288929

Count:

14

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

2

615000

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-OCT-24	2236	VADODARA	00070	441619
01-OCT-24	2236	VADODARA	00071	74065
01-NOV-24	2236	VADODARA	00024	268106
01-NOV-24	2236	VADODARA	00023	36722
01-DEC-24	2236	VADODARA	00054	548138
01-DEC-24	2236	VADODARA	00049	1169940
01-DEC-24	2236	VADODARA	00055	73443
01-JAN-25	2236	VADODARA	00059	569339
01-JAN-25	2236	VADODARA	00103	963480
01-JAN-25	2236	VADODARA	00052	825840
01-JAN-25	2236	VADODARA	00053	91851
01-FEB-25	2236	VADODARA	00080	504685
01-FEB-25	2236	VADODARA	00081	551000
01-FEB-25	2236	VADODARA	00027	73533
01-FEB-25	2236	VADODARA	00026	1033125

Total:

Count:

18

7357856

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:

Count:

1

600000

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

7157

DDO_NAME : 690451 : MAMLATDAR, MAMLATDAR OFFICE VALSAD CITY, MAMLATDAR
VALSAD, 1ST FLOOR, NR. NIRA KENDRA VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	VALSAD	00007	10007
01-NOV-24	2236	VALSAD	00006	79714
01-DEC-24	2236	VALSAD	00016	335948
01-DEC-24	2236	VALSAD	00014	81187
01-DEC-24	2236	VALSAD	00015	13343
01-JAN-25	2236	VALSAD	00045	99278

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 690451 : MAMLATDAR, MAMLATDAR OFFICE VALSAD CITY, MAMLATDAR
 VALSAD, 1ST FLOOR, NR. NIRA KENDRA VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	VALSAD	00046	16679
01-FEB-25	2236	VALSAD	00018	167229
01-FEB-25	2236	VALSAD	00044	14084
01-FEB-25	2236	VALSAD	00043	271678
01-FEB-25	2236	VALSAD	00042	96410

Total: **1185557**

Count: **11**

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	00038	297688
01-AUG-24	2236	VALSAD	00039	31699
01-AUG-24	2236	VALSAD	00037	15849
01-AUG-24	2236	VALSAD	00036	113366
01-AUG-24	2236	VALSAD	00035	91505
01-AUG-24	2236	VALSAD	00034	73204
01-AUG-24	2236	VALSAD	00033	522920
01-AUG-24	2236	VALSAD	00032	552745
01-SEP-24	2236	VALSAD	00027	499595
01-SEP-24	2236	VALSAD	00028	72983
01-DEC-24	2236	VALSAD	00013	1972725

Total: **4786854**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	VALSAD	00112	286900

Total: **286900**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	VALSAD	00018	67245
01-DEC-24	2236	VALSAD	00017	408402
01-DEC-24	2236	VALSAD	00019	1692576
01-JAN-25	2236	VALSAD	00033	501268
01-JAN-25	2236	VALSAD	00032	84967
01-FEB-25	2236	VALSAD	00060	1417099
01-FEB-25	2236	VALSAD	00061	71246
01-FEB-25	2236	VALSAD	00062	479925
01-FEB-25	2236	VALSAD	00019	776571

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE HOSPITAL, VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5499299
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
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-OCT-24	2236	DAHOD	00007	2216800
	01-DEC-24	2236	DAHOD	00013	1100700
	01-JAN-25	2236	DAHOD	00007	2643500
	01-JAN-25	2236	DAHOD	00044	4308600
	01-FEB-25	2236	DAHOD	00036	2477600
	01-FEB-25	2236	DAHOD	00037	7078400
Total:					19825600
Count:				6	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINING CENTRE, BHIL CENTRAL SCHOOL NR MUVALIYA, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00085	179000
	01-SEP-24	2202	DAHOD	00105	1342000
	01-OCT-24	2202	DAHOD	00063	1000000
	01-DEC-24	2202	DAHOD	00046	500000
	01-JAN-25	2202	DAHOD	00104	33000
	01-JAN-25	2202	DAHOD	00004	600000
	01-JAN-25	2202	DAHOD	00003	400000
	01-FEB-25	2202	DAHOD	00061	200000
	01-FEB-25	2202	DAHOD	00062	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4404000

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00029	138900	
01-JUL-24	2236	DAHOD	00030	1053500	
01-OCT-24	2236	DAHOD	00010	140000	
01-OCT-24	2236	DAHOD	00009	620000	
01-DEC-24	2236	DAHOD	00011	70000	
01-JAN-25	2236	DAHOD	00014	141000	
01-JAN-25	2236	DAHOD	00039	918400	
01-JAN-25	2236	DAHOD	00040	163000	
01-JAN-25	2236	DAHOD	00013	1051000	
01-JAN-25	2236	DAHOD	00045	1886000	
01-FEB-25	2236	DAHOD	00039	962200	
01-FEB-25	2236	DAHOD	00038	3100000	
01-FEB-25	2236	DAHOD	00040	142100	

Total: 10386100

Count: 13

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR OFFICE, ZALOD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00035	2210000	
01-JUL-24	2236	DAHOD	00036	280000	
01-NOV-24	2236	DAHOD	00012	125000	
01-NOV-24	2236	DAHOD	00011	1000000	
01-DEC-24	2236	DAHOD	00029	8470000	
01-JAN-25	2236	DAHOD	00022	2000000	
01-JAN-25	2236	DAHOD	00049	3958000	
01-JAN-25	2236	DAHOD	00023	225000	
01-FEB-25	2236	DAHOD	00016	1750000	
01-FEB-25	2236	DAHOD	00017	270000	
01-FEB-25	2236	DAHOD	00052	5122000	

Total: 25410000

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00056	150273	
01-AUG-24	2236	DAHOD	00057	1075234	
01-JAN-25	2236	DAHOD	00048	446544	

Total: 1672051

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00049	1026900	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00072	115550
01-AUG-24	2236	DAHOD	00038	232450
01-AUG-24	2236	DAHOD	00074	801600
01-DEC-24	2236	DAHOD	00035	4043600
01-JAN-25	2236	DAHOD	00072	147260
01-JAN-25	2236	DAHOD	00070	911900

Total: 7279260

Count: 7

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
01-JAN-25	2236	DAHOD	00038	751153
01-JAN-25	2236	DAHOD	00026	857470
01-FEB-25	2236	DAHOD	00031	116001
01-FEB-25	2236	DAHOD	00032	790215
01-FEB-25	2236	DAHOD	00033	261020

Total: 4946641

Count: 8

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	00077	170830
01-JAN-25	2236	DAHOD	00058	1326310
01-JAN-25	2236	DAHOD	00059	403810
01-FEB-25	2236	DAHOD	00061	1326440
01-FEB-25	2236	DAHOD	00062	180370

Total: 3407760

Count: 5

DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00051	385038
01-OCT-24	2236	DAHOD	00083	392948
01-DEC-24	2236	DAHOD	00031	1681980
01-FEB-25	2236	DAHOD	00018	413080

Total: 2873046

Count: 4

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
01-AUG-24	2236	DAHOD	00065	522500
01-JAN-25	2236	DAHOD	00069	917770
01-JAN-25	2236	DAHOD	00054	500000

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-FEB-25	2236	DAHOD	00054	53000
01-FEB-25	2236	DAHOD	00056	1311100
01-FEB-25	2236	DAHOD	00055	540000

Total:

3924370

Count:

7

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-DEC-24	2202	PATAN	00098	117000
01-DEC-24	2202	PATAN	00088	68000
01-JAN-25	2202	PATAN	00096	50000
01-JAN-25	2202	PATAN	00097	100000
01-JAN-25	2202	PATAN	00013	104100
01-JAN-25	2202	PATAN	00066	27000
01-FEB-25	2202	PATAN	00078	144000
01-FEB-25	2202	PATAN	00075	549000
01-FEB-25	2202	PATAN	00083	162000
01-FEB-25	2202	PATAN	00074	350000

Total:

1671100

Count:

10

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	PATAN	00010	870000
01-SEP-24	2236	PATAN	00052	85000
01-SEP-24	2236	PATAN	00049	400000
01-SEP-24	2236	PATAN	00011	92900
01-OCT-24	2236	PATAN	00058	95000
01-OCT-24	2236	PATAN	00057	500000
01-DEC-24	2236	PATAN	00051	95000
01-DEC-24	2236	PATAN	00041	16268
01-DEC-24	2236	PATAN	00050	700000
01-DEC-24	2236	PATAN	00040	212206

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA, PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	PATAN	00039	2775150

Total:

Count:

11

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
01-SEP-24	2236	PATAN	00053	550000
01-OCT-24	2236	PATAN	00045	380000
01-JAN-25	2236	PATAN	00035	2250000
01-JAN-25	2236	PATAN	00038	900000
01-JAN-25	2236	PATAN	00134	1050000
01-JAN-25	2236	PATAN	00135	1100000
01-FEB-25	2236	PATAN	00047	1784570

Total:

Count:

8

DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, SAMI, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PATAN	00067	360000
01-OCT-24	2236	PATAN	00052	352000
01-DEC-24	2236	PATAN	00033	1800000
01-DEC-24	2236	PATAN	00036	131000
01-DEC-24	2236	PATAN	00037	430000
01-JAN-25	2236	PATAN	00119	440000
01-JAN-25	2236	PATAN	00120	885000
01-FEB-25	2236	PATAN	00038	440000
01-FEB-25	2236	PATAN	00034	1377240

Total:

Count:

9

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
01-SEP-24	2236	PATAN	00036	410000
01-SEP-24	2236	PATAN	00026	46000
01-OCT-24	2236	PATAN	00049	338000
01-OCT-24	2236	PATAN	00041	45000
01-DEC-24	2236	PATAN	00014	476000
01-DEC-24	2236	PATAN	00013	60000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	PATAN	00012	178000
01-DEC-24	2236	PATAN	00058	2200000
01-DEC-24	2236	PATAN	00011	28000
01-JAN-25	2236	PATAN	00132	1030000
01-JAN-25	2236	PATAN	00128	86000
01-JAN-25	2236	PATAN	00127	522000
01-FEB-25	2236	PATAN	00033	1680035
01-FEB-25	2236	PATAN	00020	66000
01-FEB-25	2236	PATAN	00021	478000

Total:

9323035

Count:

23

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PATAN	00027	129814
01-OCT-24	2236	PATAN	00053	430516
01-NOV-24	2236	PATAN	00021	188188
01-DEC-24	2236	PATAN	00055	1350000
01-DEC-24	2236	PATAN	00057	319675
01-JAN-25	2236	PATAN	00110	361948
01-JAN-25	2236	PATAN	00137	1300000
01-FEB-25	2236	PATAN	00043	1378000
01-FEB-25	2236	PATAN	00039	344046

Total:

5802187

Count:

9

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
01-SEP-24	2236	PATAN	00051	497600
01-SEP-24	2236	PATAN	00050	92400
01-SEP-24	2236	PATAN	00004	111300
01-OCT-24	2236	PATAN	00059	67300
01-OCT-24	2236	PATAN	00060	534700
01-NOV-24	2236	PATAN	00025	337800
01-NOV-24	2236	PATAN	00026	49700
01-DEC-24	2236	PATAN	00042	3944000
01-DEC-24	2236	PATAN	00053	810000
01-DEC-24	2236	PATAN	00052	103000
01-FEB-25	2236	PATAN	00045	713000
01-FEB-25	2236	PATAN	00028	135000
01-FEB-25	2236	PATAN	00004	392000
01-FEB-25	2236	PATAN	00046	98000
01-FEB-25	2236	PATAN	00005	745000
01-FEB-25	2236	PATAN	00006	120800

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
Total:					9681600

Count: 18

DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, SHANKHESHWAR, SODHAVAI, , NR. KHODIYAR ROAD, DIST. PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2236	PATAN	00071	247000
	01-OCT-24	2236	PATAN	00072	226000
	01-DEC-24	2236	PATAN	00056	1100000
	01-FEB-25	2236	PATAN	00044	932000

Total: 2505000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	PATAN	00065	35000
	01-AUG-24	2236	PATAN	00066	270000
	01-SEP-24	2236	PATAN	00045	50000
	01-SEP-24	2236	PATAN	00046	250000
	01-NOV-24	2236	PATAN	00004	35000
	01-NOV-24	2236	PATAN	00005	150000
	01-DEC-24	2236	PATAN	00043	1310000
	01-DEC-24	2236	PATAN	00047	50000
	01-DEC-24	2236	PATAN	00046	400000
	01-FEB-25	2236	PATAN	00029	50000
	01-FEB-25	2236	PATAN	00030	600000
	01-FEB-25	2236	PATAN	00031	350000

Total: 3550000

Count: 12

DDO_NAME : 730509 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND SIDDHAPUR, PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	PATAN	00029	2729740
	01-JAN-25	2236	PATAN	00131	1300000
	01-FEB-25	2236	PATAN	00056	1922000

Total: 5951740

Count: 3

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-SEP-24	2202	NARMADA (RAJPIPLA)	00070	463000
	01-JAN-25	2202	NARMADA (RAJPIPLA)	00096	200000
	01-JAN-25	2202	NARMADA (RAJPIPLA)	00044	99600

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					927600

Count: 4

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-OCT-24	2204	ANAND	00015	15021
	01-JAN-25	2204	ANAND	00031	12162

Total: 78483

Count: 3

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

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

Total: 80000

Count: 1

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY, ANANAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	ANAND	00045	455670
	01-DEC-24	2236	ANAND	00047	18000
	01-JAN-25	2236	ANAND	00066	400000
	01-JAN-25	2236	ANAND	00060	150000
	01-JAN-25	2236	ANAND	00061	17000
	01-FEB-25	2236	ANAND	00025	160000
	01-FEB-25	2236	ANAND	00027	550000
	01-FEB-25	2236	ANAND	00026	19000

Total: 1769670

Count: 8

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-DEC-24	2202	ANAND	00057	371000
	01-DEC-24	2202	ANAND	00053	350000
	01-DEC-24	2202	ANAND	00058	500000
	01-JAN-25	2202	ANAND	00098	500000
	01-JAN-25	2202	ANAND	00099	200000
	01-JAN-25	2202	ANAND	00079	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	ANAND	00089	111500
01-JAN-25	2202	ANAND	00097	255000
01-FEB-25	2202	ANAND	00032	700000
01-FEB-25	2202	ANAND	00033	15000
01-FEB-25	2202	ANAND	00055	560000

Total: 5353380

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	ANAND	00042	1148000
01-NOV-24	2236	ANAND	00008	72000
01-NOV-24	2236	ANAND	00009	300000
01-DEC-24	2236	ANAND	00052	160000
01-DEC-24	2236	ANAND	00051	1225000
01-DEC-24	2236	ANAND	00023	2270000
01-JAN-25	2236	ANAND	00064	164500
01-JAN-25	2236	ANAND	00063	4587050
01-JAN-25	2236	ANAND	00062	1183000
01-FEB-25	2236	ANAND	00036	167000
01-FEB-25	2236	ANAND	00035	2100000
01-FEB-25	2236	ANAND	00037	821200

Total: 14197750

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	ANAND	00034	613000
01-SEP-24	2236	ANAND	00033	84000
01-OCT-24	2236	ANAND	00030	91000
01-OCT-24	2236	ANAND	00031	598000
01-NOV-24	2236	ANAND	00022	260000
01-NOV-24	2236	ANAND	00023	35000
01-DEC-24	2236	ANAND	00033	1384320
01-DEC-24	2236	ANAND	00034	70000
01-DEC-24	2236	ANAND	00035	538000
01-JAN-25	2236	ANAND	00069	486000
01-JAN-25	2236	ANAND	00068	1870000
01-JAN-25	2236	ANAND	00067	95000
01-FEB-25	2236	ANAND	00055	1536000
01-FEB-25	2236	ANAND	00054	465000
01-FEB-25	2236	ANAND	00053	85000

Total: 8210320

Count: 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	ANAND	00057	115886

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	ANAND	00014	832892
01-SEP-24	2236	ANAND	00017	115886
01-SEP-24	2236	ANAND	00058	798347
01-NOV-24	2236	ANAND	00020	57943
01-NOV-24	2236	ANAND	00021	277686
01-DEC-24	2236	ANAND	00016	867769
01-DEC-24	2236	ANAND	00017	115886
01-DEC-24	2236	ANAND	00015	1723040
01-JAN-25	2236	ANAND	00018	1507660
01-JAN-25	2236	ANAND	00028	692722
01-JAN-25	2236	ANAND	00027	144857
01-FEB-25	2236	ANAND	00019	115886
01-FEB-25	2236	ANAND	00020	791843
01-FEB-25	2236	ANAND	00018	2477560

Total: **10635863**

Count: **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00013	766080
01-DEC-24	2236	ANAND	00009	331700
01-JAN-25	2236	ANAND	00024	51000
01-JAN-25	2236	ANAND	00025	348400
01-JAN-25	2236	ANAND	00042	1002150
01-FEB-25	2236	ANAND	00017	48000
01-FEB-25	2236	ANAND	00015	320000
01-FEB-25	2236	ANAND	00016	765000

Total: **3632330**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	ANAND	00038	129300
01-OCT-24	2236	ANAND	00035	568000
01-NOV-24	2236	ANAND	00004	64670
01-NOV-24	2236	ANAND	00003	250000
01-DEC-24	2236	ANAND	00020	82700
01-DEC-24	2236	ANAND	00021	782000
01-DEC-24	2236	ANAND	00022	2050540
01-JAN-25	2236	ANAND	00040	138700
01-JAN-25	2236	ANAND	00041	710000
01-FEB-25	2236	ANAND	00021	678000
01-FEB-25	2236	ANAND	00022	129000
01-FEB-25	2236	ANAND	00023	2091000
01-FEB-25	2236	ANAND	00010	2425000

Total: **10098910**

Count: **13**

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-DEC-24	2236	ANAND	00018	806055
01-DEC-24	2236	ANAND	00012	53150
01-DEC-24	2236	ANAND	00011	330750
01-JAN-25	2236	ANAND	00029	230206
01-JAN-25	2236	ANAND	00030	25217
01-FEB-25	2236	ANAND	00031	289273
01-FEB-25	2236	ANAND	00033	42069
01-FEB-25	2236	ANAND	00032	903325
01-FEB-25	2236	ANAND	00011	935160

Total:

3615205

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00049	1552560
01-DEC-24	2236	ANAND	00048	760000
01-JAN-25	2236	ANAND	00036	85000
01-JAN-25	2236	ANAND	00035	1358490
01-JAN-25	2236	ANAND	00037	170000
01-JAN-25	2236	ANAND	00057	490000
01-FEB-25	2236	ANAND	00046	2000000
01-FEB-25	2236	ANAND	00047	80000
01-FEB-25	2236	ANAND	00045	500000

Total:

6996050

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	ANAND	00041	1238000
01-DEC-24	2236	ANAND	00043	130000
01-DEC-24	2236	ANAND	00044	2470000
01-JAN-25	2236	ANAND	00059	87000
01-JAN-25	2236	ANAND	00023	3225000
01-JAN-25	2236	ANAND	00021	1160000
01-JAN-25	2236	ANAND	00058	820000
01-JAN-25	2236	ANAND	00022	123000
01-FEB-25	2236	ANAND	00049	1050000
01-FEB-25	2236	ANAND	00050	160000
01-FEB-25	2236	ANAND	00048	3500000

Total:

13963000

Count:

11

DDO_NAME : 760455 : MAMLATDAR, MAMLATDAR, COURT COMPOUND PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	PORBANDAR	00009	1957500

Total:

1957500

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
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-FEB-25	2204	PORBANDAR	00011	492175
	01-FEB-25	2204	PORBANDAR	00004	81389
	01-FEB-25	2204	PORBANDAR	00005	1000000
Total:					1573564
Count:					3
DDO_NAME : 760494 : MAMLATDAR, MAMLATDAR OFFICE, NEAR POLICE STATION,KUTIYANA,DIST.PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2236	PORBANDAR	00003	507500
Total:					507500
Count:					1
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-15	2202	PORBANDAR	00063	100000
	01-JAN-24	2202	PORBANDAR	00076	100000
	01-SEP-24	2202	PORBANDAR	00114	101000
	01-JAN-25	2202	PORBANDAR	00078	100000
	01-JAN-25	2202	PORBANDAR	00008	49700
	01-JAN-25	2202	PORBANDAR	00007	63000
	01-JAN-25	2202	PORBANDAR	00079	50000
	01-FEB-25	2202	PORBANDAR	00122	100000
	01-FEB-25	2202	PORBANDAR	00106	300000
	01-FEB-25	2202	PORBANDAR	00067	700000
	01-FEB-25	2202	PORBANDAR	00107	390000
Total:					2053700
Count:					11
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2202	PORBANDAR	00075	5579
Total:					5579
Count:					1
DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-DEC-24	2202	NAVASARI	00082	115000
01-FEB-25	2202	NAVASARI	00072	115000
01-FEB-25	2202	NAVASARI	00067	290000
01-FEB-25	2202	NAVASARI	00108	375000

Total:

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	BOTAD	00009	223964
01-DEC-24	2236	BOTAD	00043	765553
01-DEC-24	2236	BOTAD	00042	48826
01-DEC-24	2236	BOTAD	00014	3029920
01-JAN-25	2236	BOTAD	00043	79203
01-JAN-25	2236	BOTAD	00044	1550000
01-JAN-25	2236	BOTAD	00034	780180
01-FEB-25	2236	BOTAD	00029	647408
01-FEB-25	2236	BOTAD	00027	126432
01-FEB-25	2236	BOTAD	00028	2483000

Total:

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BOTAD	00016	2662925
01-JAN-25	2236	BOTAD	00040	1350000
01-JAN-25	2236	BOTAD	00036	717346
01-FEB-25	2236	BOTAD	00038	631629
01-FEB-25	2236	BOTAD	00037	2136000
01-FEB-25	2236	BOTAD	00030	118284

Total:

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BOTAD	00045	150000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BOTAD	00040	13853
01-DEC-24	2236	BOTAD	00026	905870
01-DEC-24	2236	BOTAD	00019	70000
01-JAN-25	2236	BOTAD	00033	29729
01-JAN-25	2236	BOTAD	00032	210000

Total:

1379452

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-DEC-24	2236	BOTAD	00013	1611530
01-DEC-24	2236	BOTAD	00041	420445
01-JAN-25	2236	BOTAD	00028	386237
01-JAN-25	2236	BOTAD	00042	777980
01-JAN-25	2236	BOTAD	00029	55040
01-FEB-25	2236	BOTAD	00034	64622
01-FEB-25	2236	BOTAD	00032	1019481
01-FEB-25	2236	BOTAD	00035	356305

Total:

4752855

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	CHHOTAUDEPUR	00042	400200
01-OCT-24	2236	CHHOTAUDEPUR	00041	58000
01-DEC-24	2236	CHHOTAUDEPUR	00015	1189700
01-DEC-24	2236	CHHOTAUDEPUR	00033	76600
01-DEC-24	2236	CHHOTAUDEPUR	00032	539000
01-DEC-24	2236	CHHOTAUDEPUR	00019	267000
01-DEC-24	2236	CHHOTAUDEPUR	00018	39000
01-JAN-25	2236	CHHOTAUDEPUR	00044	1000000
01-JAN-25	2236	CHHOTAUDEPUR	00018	774300
01-JAN-25	2236	CHHOTAUDEPUR	00040	530000
01-JAN-25	2236	CHHOTAUDEPUR	00039	95100

Total:

4968900

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	CHHOTAUDEPUR	00027	390340
01-OCT-24	2236	CHHOTAUDEPUR	00034	49800
01-DEC-24	2236	CHHOTAUDEPUR	00030	25710
01-DEC-24	2236	CHHOTAUDEPUR	00029	153900
01-DEC-24	2236	CHHOTAUDEPUR	00017	1195525
01-JAN-25	2236	CHHOTAUDEPUR	00042	48195

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-JAN-25	2236	CHHOTAUDEPUR	00041	348972
01-FEB-25	2236	CHHOTAUDEPUR	00051	670530
01-FEB-25	2236	CHHOTAUDEPUR	00052	353968
01-FEB-25	2236	CHHOTAUDEPUR	00053	59446

Total: 3296386
 Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00067	200000
01-NOV-24	2202	MAHISAGAR (LUNAWADA)	00020	101000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00053	80000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00055	33000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00034	200000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00088	300000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00086	500000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00085	33000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00074	235000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00080	400000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00079	408000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00045	484000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00057	141010

Total: 3115010
 Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00018	2004120
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00026	712662
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00025	107763
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00035	2581290
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00016	774949
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00036	113536
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00017	2577265
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00015	138948
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00037	752819

Total: 9763352
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00025	318735
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00050	58181
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00049	369011
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00048	1159250
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00029	186058

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
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00026	27016
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00027	174727
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00028	72726
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00020	17936
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00021	21303
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00022	108516

Total: **2513459**

Count: **11**

DDO_NAME : 830672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00011	224800
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00010	1833000
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00012	31280
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00014	421000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00013	65600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00041	423600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00042	65600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00043	855400
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00059	396800
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00058	62500
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00057	1284250

Total: **5663830**

Count: **11**

DDO_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , VIRPUR, BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00016	429735
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00015	153750
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00017	1684755

Total: **2268240**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MORBI	00023	75000
01-OCT-24	2236	MORBI	00024	600000
01-DEC-24	2236	MORBI	00025	75000
01-DEC-24	2236	MORBI	00011	1445000
01-DEC-24	2236	MORBI	00026	480000
01-JAN-25	2236	MORBI	00033	114000
01-JAN-25	2236	MORBI	00035	710000
01-JAN-25	2236	MORBI	00032	2490000

Total: **5989000**

Count: **8**

DDO_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE, , MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MORBI	00025	746140

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MORBI	00026	105060
01-DEC-24	2236	MORBI	00010	1693170
01-DEC-24	2236	MORBI	00034	580020
01-DEC-24	2236	MORBI	00035	73710
01-JAN-25	2236	MORBI	00034	1906590
01-JAN-25	2236	MORBI	00028	597940
01-JAN-25	2236	MORBI	00027	80010

Total:

5782640

Count:

8

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-OCT-24	2236	MORBI	00030	34758
01-OCT-24	2236	MORBI	00031	227366
01-DEC-24	2236	MORBI	00027	192160
01-DEC-24	2236	MORBI	00024	29407
01-DEC-24	2236	MORBI	00023	474810
01-JAN-25	2236	MORBI	00029	38184
01-JAN-25	2236	MORBI	00030	227586
01-FEB-25	2236	MORBI	00042	679650
01-FEB-25	2236	MORBI	00041	204676
01-FEB-25	2236	MORBI	00043	28878

Total:

2619975

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MORBI	00060	602230
01-OCT-24	2236	MORBI	00061	101120
01-DEC-24	2236	MORBI	00022	1621420
01-DEC-24	2236	MORBI	00045	101010
01-DEC-24	2236	MORBI	00044	722000
01-JAN-25	2236	MORBI	00040	782070
01-JAN-25	2236	MORBI	00042	2551590
01-JAN-25	2236	MORBI	00041	126250
01-FEB-25	2236	MORBI	00066	2139390
01-FEB-25	2236	MORBI	00065	101010
01-FEB-25	2236	MORBI	00064	661910

Total:

9510000

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MORBI	00037	171434
01-OCT-24	2236	MORBI	00036	25880
01-DEC-24	2236	MORBI	00037	696830

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	MORBI	00038	307840
01-DEC-24	2236	MORBI	00036	43355
01-FEB-25	2236	MORBI	00003	253840
01-FEB-25	2236	MORBI	00059	140100
01-FEB-25	2236	MORBI	00060	24486
01-FEB-25	2236	MORBI	00002	40700
01-FEB-25	2236	MORBI	00004	812500
01-FEB-25	2236	MORBI	00019	530700

Total:

3047665

Count:

11

DDO_NAME : 850609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00011	2419000
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00057	1476760

Total:

3895760

Count:

2

DDO_NAME : 850610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00034	46500
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00033	334000
01-NOV-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00008	16850
01-NOV-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009	138400
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00010	1265000
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00021	312400
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00020	41400
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00053	620000
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00052	54300
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00051	323600
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00027	52400
01-FEB-25	2236	DEVBHUMI DWARKA	00026	994000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 850610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	(KHAMBHALIA) DEVBHUMI DWARKA (KHAMBHALIA)	00028	281600

Total: 4480450

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00066	1090000
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00012	1871080

Total: 2961080

Count: 2

DDO_NAME : 850617 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00014	315354
01-DEC-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00013	1192050
01-JAN-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00050	587990
01-FEB-25	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022	1057960

Total: 3153354

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ARAVALLI (MODASA)	00025	470200
01-JUL-24	2236	ARAVALLI (MODASA)	00026	69800
01-AUG-24	2236	ARAVALLI (MODASA)	00058	449400
01-AUG-24	2236	ARAVALLI (MODASA)	00059	69700
01-SEP-24	2236	ARAVALLI (MODASA)	00012	69800
01-SEP-24	2236	ARAVALLI (MODASA)	00011	412950
01-NOV-24	2236	ARAVALLI (MODASA)	00001	47350
01-NOV-24	2236	ARAVALLI (MODASA)	00002	276500
01-DEC-24	2236	ARAVALLI (MODASA)	00022	1455700
01-DEC-24	2236	ARAVALLI (MODASA)	00025	18550
01-DEC-24	2236	ARAVALLI (MODASA)	00026	58350
01-JAN-25	2236	ARAVALLI (MODASA)	00038	44600
01-JAN-25	2236	ARAVALLI (MODASA)	00040	70950
01-JAN-25	2236	ARAVALLI (MODASA)	00039	334800
01-FEB-25	2236	ARAVALLI (MODASA)	00009	367900

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	ARAVALLI (MODASA)	00019	384500
01-FEB-25	2236	ARAVALLI (MODASA)	00008	700950
01-FEB-25	2236	ARAVALLI (MODASA)	00023	60400

Total:

5362400

Count:

18

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	ARAVALLI (MODASA)	00058	80800
01-JUN-24	2236	ARAVALLI (MODASA)	00059	410900
01-AUG-24	2236	ARAVALLI (MODASA)	00042	702000
01-AUG-24	2236	ARAVALLI (MODASA)	00043	56500
01-AUG-24	2236	ARAVALLI (MODASA)	00032	104350
01-AUG-24	2236	ARAVALLI (MODASA)	00031	755150
01-SEP-24	2236	ARAVALLI (MODASA)	00022	104900
01-SEP-24	2236	ARAVALLI (MODASA)	00023	674150
01-OCT-24	2236	ARAVALLI (MODASA)	00062	676050
01-OCT-24	2236	ARAVALLI (MODASA)	00063	104850
01-DEC-24	2236	ARAVALLI (MODASA)	00038	2637900
01-DEC-24	2236	ARAVALLI (MODASA)	00040	735800
01-DEC-24	2236	ARAVALLI (MODASA)	00039	105600
01-DEC-24	2236	ARAVALLI (MODASA)	00015	359000
01-DEC-24	2236	ARAVALLI (MODASA)	00014	58550
01-JAN-25	2236	ARAVALLI (MODASA)	00058	130000
01-JAN-25	2236	ARAVALLI (MODASA)	00059	739350
01-JAN-25	2236	ARAVALLI (MODASA)	00060	1281700
01-FEB-25	2236	ARAVALLI (MODASA)	00047	684850
01-FEB-25	2236	ARAVALLI (MODASA)	00046	106600
01-FEB-25	2236	ARAVALLI (MODASA)	00045	2119750

Total:

12628750

Count:

21

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ARAVALLI (MODASA)	00024	111944
01-JUL-24	2236	ARAVALLI (MODASA)	00009	869944
01-AUG-24	2236	ARAVALLI (MODASA)	00053	110469
01-AUG-24	2236	ARAVALLI (MODASA)	00052	760331
01-SEP-24	2236	ARAVALLI (MODASA)	00017	110421
01-SEP-24	2236	ARAVALLI (MODASA)	00018	759991
01-OCT-24	2236	ARAVALLI (MODASA)	00054	178874
01-OCT-24	2236	ARAVALLI (MODASA)	00055	34667
01-DEC-24	2236	ARAVALLI (MODASA)	00008	337543
01-DEC-24	2236	ARAVALLI (MODASA)	00009	55433
01-DEC-24	2236	ARAVALLI (MODASA)	00027	1754825
01-JAN-25	2236	ARAVALLI (MODASA)	00007	663704

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2236	ARAVALLI (MODASA)	00008	110884
01-FEB-25	2236	ARAVALLI (MODASA)	00005	2217590
01-FEB-25	2236	ARAVALLI (MODASA)	00004	652204
01-FEB-25	2236	ARAVALLI (MODASA)	00003	102160
01-FEB-25	2236	ARAVALLI (MODASA)	00034	81617
01-FEB-25	2236	ARAVALLI (MODASA)	00033	2041360
01-FEB-25	2236	ARAVALLI (MODASA)	00032	468172

Total:

11422133

Count:

19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-OCT-24	2236	ARAVALLI (MODASA)	00007	485111
01-OCT-24	2236	ARAVALLI (MODASA)	00047	464898
01-OCT-24	2236	ARAVALLI (MODASA)	00046	50710
01-OCT-24	2236	ARAVALLI (MODASA)	00008	67614
01-DEC-24	2236	ARAVALLI (MODASA)	00028	1830625
01-FEB-25	2236	ARAVALLI (MODASA)	00012	184680
01-FEB-25	2236	ARAVALLI (MODASA)	00018	28321
01-FEB-25	2236	ARAVALLI (MODASA)	00010	485971
01-FEB-25	2236	ARAVALLI (MODASA)	00011	67543

Total:

4930162

Count:

13

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)	00025	17551
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00026	125670
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00034	66655
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00032	1709550
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00033	428787
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00069	753070
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00068	386255
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00067	67564
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00039	1275198
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00042	56848
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00040	385196

Total:

5272344

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00007	562290

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00019	2168040
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00006	78470
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00021	78703
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00020	564062
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00046	1087590
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00016	71455
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00018	1797220
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00017	524028

Total: 6931858

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00014	1073000
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00012	252000
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00013	36140
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00057	416200
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00051	38480
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00050	260000
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00031	788000
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00029	240000
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00030	34325

Total: 3138145

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00027	911100
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00026	122300
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00025	3543220
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00040	918000
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00041	127880
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00070	1774290
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00038	3065213
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00036	123695
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00037	855400

Total: 11441098

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00024	75720
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00023	564757
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00038	2228505
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00026	91135
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00025	515245
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00055	1023240
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00025	1671400

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00024	75170
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00026	510280

Total:

6755452

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00015	58430
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00020	1593260
01-DEC-24	2236	GIR SOMNATH (VERAVAL)	00016	418120
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00023	58430
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00022	426910
01-JAN-25	2236	GIR SOMNATH (VERAVAL)	00047	786700
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00022	1293060
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00021	52140
01-FEB-25	2236	GIR SOMNATH (VERAVAL)	00020	382200

Total:

5069250

Count:

9

Total Count: 2572

Grand Total: 1321637122

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FIN FINANCE DEPARTMENT					
DDO_NAME	:	510488	:	PRINCIPAL, Govt. Polytechnic for Girls, AHMEDABAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2047	AHMEDABAD	00007 1500
Total:					1500
Count:				1	
DDO_NAME	:	510524	:	ASST. COMMISSIONER, ASSTT. COMMISSIONER UNIT -11BLOCK-C-4, M S BLDG LALDARWAJA, AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-16	2040	AHMEDABAD	00218 4284
Total:					4284
Count:				1	
DDO_NAME	:	530604	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR, DIST. B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-08	2047	BANASKANTHA (PALANPUR)	00005 900
Total:					900
Count:				1	
DDO_NAME	:	640565	:	ACCOUNTS OFFICER, PR EDUCATION, GANDHINAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-00	2047	RAJKOT	00007 1500
Total:					1500
Count:				1	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-03	2235	SABARKANTHA (HIMATNAGAR)	00030 36665
		01-DEC-03	2235	SABARKANTHA (HIMATNAGAR)	00031 26041
Total:					62706
Count:				2	
DDO_NAME	:	660516	:	SALES TAX OFFICER, ASSTT COMM TAX COMM. DIV 6, C-3 M S BLDG NANPURA SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-17	2040	SURAT	00151 3249
Total:					3249
Count:				1	
DDO_NAME	:	680017	:	ELECTRICAL INSPECTOR, CHIEF ELECTRICAL INSP & COLLECTOR OF, ELECTRICITY DUTY, BLO-18 7TH FLR UDYOG, BHUVAN GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-08	2047	VADODARA	00007 800
Total:					800
Count:				1	
DDO_NAME	:	770438	:	RESIDENT DEPUTY COLLECTOR, NAVSARI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-04	2235	NAVASARI	00048 60000
Total:					60000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 510008 : DEPUTY SECRETARY TO THE GOVT, Energy and Petro Chemicals					
Department, Gandhinagar,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2015	AHMEDABAD	00117	231473
Total:					231473
Count:				1	
DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR, MANINAGAR, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	AHMEDABAD	00347	500000
Total:					500000
Count:				1	
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 : 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	00055	20000
	01-MAR-12	3454	AHMEDABAD	00069	10000
	01-MAR-12	3454	AHMEDABAD	00054	9800
	01-MAR-12	3454	AHMEDABAD	00056	20000
	01-MAR-12	3454	AHMEDABAD	00057	45500
Total:					536300
Count:				10	
DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2015	AHMEDABAD	00055	70000
	01-MAR-10	2015	AHMEDABAD	00052	5000
Total:					75000
Count:				2	
DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.					
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)					

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
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 : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2015	BANASKANTHA (PALANPUR)	00014	400000
Total:					400000
Count:				1	
DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041	200000
Total:					200000
Count:				1	
DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT., SACHIVALAYA, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
Total:					130000
Count:				1	
DDO_NAME : 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 : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
Total:					25000
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	
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	600672	:	MAMLATDAR, BALASHINOR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					4000
Count:					1
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	3454	KUTCH (BHUJ)	00011 550000
Total:					550000
Count:					1
DDO_NAME	:	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	MEHSANA	00033 500000
Total:					500000
Count:					1
DDO_NAME	:	630653	:	MAMLATDAR, SANTRAMPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016 100000
Total:					100000
Count:					1
DDO_NAME	:	630673	:	MAMLATDAR, GHOGHAMBA, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008 100000
Total:					100000
Count:					1
DDO_NAME	:	650402	:	DY COLLECTOR, DY COLLECTOR, KHEDBRAHMA, SABARKANTHA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00093 2821500
Total:					2821500
Count:					1
DDO_NAME	:	650438	:	PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2015	SABARKANTHA (HIMATNAGAR)	00008 400000
		01-MAR-24	2015	SABARKANTHA (HIMATNAGAR)	00092 1100000
Total:					1500000
Count:					2
DDO_NAME	:	660438	:	RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD PATEL NAGAR NEAR RLY, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-07	2015	SURAT	00052 60000
		01-MAR-09	2015	SURAT	00211 150000
		01-MAY-09	2015	SURAT	00081 316000
		01-MAY-09	2015	SURAT	00080 300000
		01-DEC-13	2015	SURAT	00003 1000000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT
 DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD
 PATEL NAGAR NEAR RLY,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00004	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 : 680402 : PRANT OFFICER, PRANT OFFICER,VADODARA,

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

Total: 880000
 Count: 1

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

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

Total: 1200000
 Count: 1

DDO_NAME : 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 : 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:

Grand Total:

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-FEB-25	2210	AHMEDABAD	01483	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2210	AHMEDABAD	01336	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2210	AHMEDABAD	00673	100000
01-FEB-25	2210	AHMEDABAD	01014	100000

Total: 200000

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-JAN-25	2210	AHMEDABAD	01547	10000
01-FEB-25	2210	AHMEDABAD	00678	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-OCT-24	2210	AHMEDABAD	00705	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2210	AHMEDABAD	00757	150000
01-FEB-25	2210	AHMEDABAD	01267	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
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Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2210	BHARUCH	00109	15000
01-FEB-25	2210	BHARUCH	00002	15000

Total: 30000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	BHAVNAGAR	00379	5000

Total: 5000

Count: 1

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

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

Total: 24000

Count: 1

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

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

Total: 619441

Count: 2

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 45000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

Total: 48000

Count: 4

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2210	RAJKOT	00588	10000

Total: 10000

Count: 1

DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL,NEAR MOCHI
BAZAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	RAJKOT	00651	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2210	RAJKOT	00375	34000
01-FEB-25	2210	RAJKOT	00291	22000
01-FEB-25	2210	RAJKOT	00290	35000

Total: 91000

Count: 3

DDO_NAME : 640681 : SUPRIENTENDING 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 : SUPRIENTENDING 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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2210	RAJKOT	00473	50000
Total:					50000
Count:				1	
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2211	SABARKANTHA(HIMATNAGAR)	00055	10000
Total:					10000
Count:				1	
DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
Total:					5000
Count:				1	
DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2210	VADODARA	01118	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-NOV-24	2210	VADODARA	00424	45000
Total:					160000
Count:				4	
DDO_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA ADIJATI,KANYA,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-02	2211	VADODARA	00050	5000
Total:					5000
Count:				1	
DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR,VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00114	30940
	01-MAR-02	2236	VADODARA	00115	20000
Total:					50940
Count:				2	
DDO_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,,GANDHI					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2210	MORBI	00166	20000
01-NOV-22	2210	MORBI	00138	24000
01-NOV-22	2210	MORBI	00139	20000
01-JAN-23	2210	MORBI	00001	20000
01-JAN-23	2210	MORBI	00002	22000
01-JAN-23	2210	MORBI	00003	24000
01-FEB-23	2210	MORBI	00097	20000
01-FEB-23	2210	MORBI	00134	22000
01-FEB-23	2210	MORBI	00135	20000
01-FEB-23	2210	MORBI	00096	24000
01-MAR-23	2210	MORBI	00246	20000

Total:

236000

Count:

11

Total Count:

Grand Total:

Deparatment - 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-DEC-24	2055	AHMEDABAD	00559	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-NOV-24	2070	AHMEDABAD	00040	92800
01-DEC-24	2070	AHMEDABAD	00030	182000
01-FEB-25	2070	AHMEDABAD	00033	360000

Total: 634800

Count: 3

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	00935	150000
01-JAN-25	2055	AHMEDABAD	00400	101792
01-JAN-25	2055	AHMEDABAD	00756	200000
01-JAN-25	2055	AHMEDABAD	00778	2000000
01-FEB-25	2055	AHMEDABAD	00557	2000000
01-FEB-25	2055	AHMEDABAD	00155	200000

Total: 8009598

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2056	AHMEDABAD	00171	500000
01-OCT-24	2056	AHMEDABAD	00027	500000
01-NOV-24	2056	AHMEDABAD	00009	200000
01-JAN-25	2056	AHMEDABAD	00027	250000
01-JAN-25	2056	AHMEDABAD	00078	60000
01-FEB-25	2056	AHMEDABAD	00024	90000
01-FEB-25	2056	AHMEDABAD	00025	100000

Total: 1700000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2056	AHMEDABAD	00056	200000
01-FEB-25	2056	AHMEDABAD	00042	200000

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
Total:					400000

Count: 2
 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	00055	190092
	01-JAN-01	2070	AHMEDABAD	00028	3906
	01-JAN-01	2070	AHMEDABAD	00029	16740
	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	00087	18585
	01-JUN-03	2070	AHMEDABAD	00064	190798
	01-JUL-03	2070	AHMEDABAD	00066	128762
	01-AUG-03	2070	AHMEDABAD	00111	85606
	01-SEP-03	2070	AHMEDABAD	00056	134382
	01-SEP-03	2070	AHMEDABAD	00058	20997
	01-SEP-03	2070	AHMEDABAD	00016	39897
	01-SEP-03	2070	AHMEDABAD	00020	100575
	01-NOV-03	2070	AHMEDABAD	00006	93000
	01-DEC-03	2070	AHMEDABAD	00055	150859
	01-DEC-03	2070	AHMEDABAD	00054	28630
	01-JAN-04	2070	AHMEDABAD	00038	193564
	01-FEB-04	2070	AHMEDABAD	00066	136913
	01-FEB-04	2070	AHMEDABAD	00020	98000
	01-MAR-04	2070	AHMEDABAD	00113	317444
	01-MAY-04	2070	AHMEDABAD	00006	51095
	01-JUN-04	2070	AHMEDABAD	00061	275014
	01-JUL-04	2070	AHMEDABAD	00073	46248
	01-AUG-04	2070	AHMEDABAD	00091	30000
	01-AUG-04	2070	AHMEDABAD	00025	381638
	01-SEP-04	2070	AHMEDABAD	00025	317154
	01-OCT-04	2070	AHMEDABAD	00080	209852
	01-NOV-04	2070	AHMEDABAD	00038	25178
	01-NOV-04	2070	AHMEDABAD	00036	208689
	01-DEC-04	2070	AHMEDABAD	00067	189448
	01-DEC-04	2070	AHMEDABAD	00063	9135
	01-JUN-05	2070	AHMEDABAD	00020	39108
	01-JUL-05	2070	AHMEDABAD	00078	250445

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2070	AHMEDABAD	00077	204117
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	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	AHMEDABAD	00048	3000
01-DEC-24	2055	AHMEDABAD	00217	200000
01-DEC-24	2055	AHMEDABAD	00474	1129166
01-FEB-25	2055	AHMEDABAD	00273	100000
01-FEB-25	2055	AHMEDABAD	00420	200000

Total:

1632166

Count:

5

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

Total:

280235

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2070	AHMEDABAD	00006	416772
01-NOV-24	2070	AHMEDABAD	00004	1430100

Total:

1846872

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-JAN-25	2055	AMRELI	00176	200000
Total:					1445835
Count:				2	
DDO_NAME :	520426	:	SUPRINTENDENT, SUPERINTENDENT, SUB JAIL,AMRELI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2056	AMRELI	00013	245000
	01-FEB-25	2056	AMRELI	00014	10000
Total:					255000
Count:				2	
DDO_NAME :	520453	:	COMMANDANT, COMMANDANT SRPF, GROUP-21,,BALA NI VAV AMRELI,,TA.RAJULA, DIST.AMRELI		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2055	AMRELI	00072	300000
	01-FEB-25	2055	AMRELI	00169	300000
	01-FEB-25	2055	AMRELI	00052	300000
Total:					900000
Count:				3	
DDO_NAME :	530422	:	OFFICE SUPDT, OFFICE SUPERINTENDENT,D S P OFFICE,JORAVAR PALACE,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2070	BANASKANTHA (PALANPUR)	00002	1320000
	01-NOV-24	2055	BANASKANTHA (PALANPUR)	00007	13632
	01-DEC-24	2055	BANASKANTHA (PALANPUR)	00042	70598
	01-DEC-24	2055	BANASKANTHA (PALANPUR)	00055	1372826
	01-JAN-25	2055	BANASKANTHA (PALANPUR)	00095	300000
	01-JAN-25	2055	BANASKANTHA (PALANPUR)	00158	39669
	01-JAN-25	2055	BANASKANTHA (PALANPUR)	00163	10000
Total:					3126725
Count:				7	
DDO_NAME :	530426	:	SUPRINTENDENT, SUPERINTENDENT, DISTJAIL,GANESHPURA ROAD,SONARIYA BUNGLOW,PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2056	BANASKANTHA (PALANPUR)	00010	80000
Total:					80000
Count:				1	
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-JUL-24	2055	BANASKANTHA (PALANPUR)	00071	400000
	01-NOV-24	2055	BANASKANTHA (PALANPUR)	00054	1800896
	01-FEB-25	2055	BANASKANTHA (PALANPUR)	00127	400000
Total:					2600896
Count:				3	
DDO_NAME :	540422	:	SUPRINTENDENT OF POLICE, DISTRICT SUPERINTENDENT TO		

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	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-NOV-24	2055	BHARUCH	00028	10000
01-NOV-24	2055	BHARUCH	00029	50000
01-DEC-24	2055	BHARUCH	00066	5000
01-FEB-25	2055	BHARUCH	00108	50000

Total: **1789447**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2056	BHARUCH	00003	35000
01-JAN-25	2056	BHARUCH	00020	45000

Total: **80000**

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-OCT-24	2055	BHARUCH	00090	600000
01-NOV-24	2055	BHARUCH	00046	600000
01-NOV-24	2055	BHARUCH	00047	10000
01-JAN-25	2055	BHARUCH	00102	600000
01-JAN-25	2055	BHARUCH	00101	10000
01-FEB-25	2055	BHARUCH	00092	600000

Total: **2930000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	BHAVNAGAR	00050	200000
01-DEC-24	2055	BHAVNAGAR	00116	1186440
01-JAN-25	2055	BHAVNAGAR	00154	200000
01-JAN-25	2055	BHAVNAGAR	00040	200000
01-FEB-25	2055	BHAVNAGAR	00136	200000

Total: **1986440**

Count: **5**

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-DEC-24	2056	BHAVNAGAR	00011	70000
01-FEB-25	2056	BHAVNAGAR	00011	30000

Total:

100000

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-24	2055	DANGS (AHWA)	00012	50000
01-OCT-24	2055	DANGS (AHWA)	00068	50000
01-NOV-24	2055	DANGS (AHWA)	00064	50000
01-JAN-25	2055	DANGS (AHWA)	00118	100000
01-FEB-25	2055	DANGS (AHWA)	00124	40000
01-FEB-25	2055	DANGS (AHWA)	00054	50000

Total:

440000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-SEP-24	2070	GANDHINAGAR	00026	726400
01-OCT-24	2055	GANDHINAGAR	00005	219268
01-NOV-24	2070	GANDHINAGAR	00002	975192
01-DEC-24	2055	GANDHINAGAR	00265	150000
01-DEC-24	2055	GANDHINAGAR	00188	5000
01-JAN-25	2055	GANDHINAGAR	00442	150000
01-JAN-25	2055	GANDHINAGAR	00163	50000
01-JAN-25	2055	GANDHINAGAR	00478	150000
01-JAN-25	2055	GANDHINAGAR	00462	795289
01-FEB-25	2055	GANDHINAGAR	00437	3481000
01-FEB-25	2055	GANDHINAGAR	00092	20000
01-FEB-25	2055	GANDHINAGAR	00343	62648
01-FEB-25	2055	GANDHINAGAR	00085	50000
01-FEB-25	2055	GANDHINAGAR	00409	1700000
01-FEB-25	2055	GANDHINAGAR	00316	100000

Total:

8863347

Count:

19

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	GANDHINAGAR	00397	71832
01-MAY-24	2055	GANDHINAGAR	00225	19681
01-JUN-24	2055	GANDHINAGAR	00625	86405
01-JUL-24	2055	GANDHINAGAR	00477	73901
01-SEP-24	2055	GANDHINAGAR	00188	10085
01-NOV-24	2055	GANDHINAGAR	00062	50000
01-NOV-24	2055	GANDHINAGAR	00189	113043
01-NOV-24	2055	GANDHINAGAR	00191	41112
01-NOV-24	2055	GANDHINAGAR	00190	79456
01-NOV-24	2055	GANDHINAGAR	00200	200000
01-NOV-24	2055	GANDHINAGAR	00205	10085
01-DEC-24	2055	GANDHINAGAR	00190	407922
01-DEC-24	2055	GANDHINAGAR	00236	2020007
01-JAN-25	2055	GANDHINAGAR	00253	200000
01-JAN-25	2055	GANDHINAGAR	00252	20000
01-JAN-25	2055	GANDHINAGAR	00220	100000
01-FEB-25	2055	GANDHINAGAR	00090	300000

Total:

3803529

Count:

17

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-OCT-24	2055	GANDHINAGAR	00113	28239
01-JAN-25	2055	GANDHINAGAR	00162	100000

Total:

228239

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-AUG-24	2055	JAMNAGAR	00142	26310
01-SEP-24	2055	JAMNAGAR	00359	100000
01-NOV-24	2055	JAMNAGAR	00407	77145
01-JAN-25	2055	JAMNAGAR	00241	100000
01-JAN-25	2055	JAMNAGAR	00282	1000000
01-FEB-25	2055	JAMNAGAR	00240	100000
01-FEB-25	2055	JAMNAGAR	00187	100000
01-FEB-25	2055	JAMNAGAR	00226	1074156

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2055	JAMNAGAR	00186	160000
01-FEB-25	2055	JAMNAGAR	00227	160000
01-FEB-25	2055	JAMNAGAR	00039	4700

Total: 5782311

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	JAMNAGAR	00014	90000

Total: 90000

Count: 1

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	JAMNAGAR	00124	300000
01-JAN-25	2055	JAMNAGAR	00331	300000

Total: 600000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00116	30000
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-DEC-23	2055	JUNAGADH	00147	100000
01-DEC-24	2055	JUNAGADH	00206	10086
01-JAN-25	2055	JUNAGADH	00228	100000
01-JAN-25	2055	JUNAGADH	00359	100000
01-FEB-25	2055	JUNAGADH	00104	30000
01-FEB-25	2055	JUNAGADH	00315	10000
01-FEB-25	2055	JUNAGADH	00277	100000
01-FEB-25	2055	JUNAGADH	00276	30000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2055	JUNAGADH	00136	168904

Total: 1348618
 Count: 21

DDO_NAME : 590456 : COMMANDANT, OFFICE OF THE COMMANDANT OF,INDUSTRIAL
 PROTECTION GROUP, CAMP PTC,,BILKHA ROAD, KESHOD, DIST-JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2055	JUNAGADH	00262	200000
01-JAN-25	2055	JUNAGADH	00357	200000
01-FEB-25	2055	JUNAGADH	00159	200000

Total: 600000
 Count: 3

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-JAN-25	2055	JUNAGADH	00227	100000

Total: 612219
 Count: 3

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-DEC-24	2055	JUNAGADH	00212	20000
01-DEC-24	2055	JUNAGADH	00178	200000
01-DEC-24	2055	JUNAGADH	00029	200000
01-JAN-25	2055	JUNAGADH	00229	100000

Total: 1287170
 Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	JUNAGADH	00019	50000
01-FEB-25	2056	JUNAGADH	00011	65000

Total: 115000
 Count: 2

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

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-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00057	200000
01-JUL-24	2055	KHEDA	00193	100000
01-JUL-24	2070	KHEDA	00003	345040
01-JUL-24	2070	KHEDA	00004	185232
01-NOV-24	2070	KHEDA	00001	833544
01-DEC-24	2055	KHEDA	00111	200000
01-DEC-24	2055	KHEDA	00248	1433792
01-DEC-24	2055	KHEDA	00249	100000
01-JAN-25	2055	KHEDA	00203	10000
01-JAN-25	2055	KHEDA	00262	1500000
01-JAN-25	2055	KHEDA	00273	25000
01-JAN-25	2055	KHEDA	00202	10000
01-JAN-25	2055	KHEDA	00158	500000
01-FEB-25	2055	KHEDA	00141	2000000
01-FEB-25	2055	KHEDA	00248	2700000

Total:

10367608

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	KHEDA	00036	18000
01-JAN-25	2056	KHEDA	00018	45000

Total:

63000

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-JAN-25	2055	KHEDA	00263	300000
01-JAN-25	2055	KHEDA	00120	300000
01-JAN-25	2055	KHEDA	00138	2000000
01-FEB-25	2055	KHEDA	00180	2000000

Total:

4900000

Count:

5

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-SEP-24	2070	KUTCH(BHUJ)	00080	50000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2055	KUTCH(BHUJ)	00277	15000
01-JAN-25	2055	KUTCH(BHUJ)	00258	200000
01-FEB-25	2070	KUTCH(BHUJ)	00013	20000

Total:

345670

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2056	KUTCH(BHUJ)	00006	80000
01-FEB-25	2056	KUTCH(BHUJ)	00038	75000
01-FEB-25	2056	KUTCH(BHUJ)	00037	40000

Total:

195000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2056	KUTCH(BHUJ)	00009	40000
01-DEC-24	2056	KUTCH(BHUJ)	00008	250000
01-JAN-25	2056	KUTCH(BHUJ)	00033	130000
01-JAN-25	2056	KUTCH(BHUJ)	00034	230000
01-FEB-25	2056	KUTCH(BHUJ)	00022	50000
01-FEB-25	2056	KUTCH(BHUJ)	00021	90000

Total:

790000

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-NOV-24	2055	KUTCH(BHUJ)	00086	42855
01-NOV-24	2055	KUTCH(BHUJ)	00123	500000
01-DEC-24	2055	KUTCH(BHUJ)	00223	1590544
01-DEC-24	2055	KUTCH(BHUJ)	00224	5128
01-JAN-25	2055	KUTCH(BHUJ)	00174	500000

Total:

4632494

Count:

7

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-DEC-24	2055	KUTCH(BHUJ)	00103	812737

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	KUTCH (BHUJ)	00121	100000
01-DEC-24	2055	KUTCH (BHUJ)	00102	84191
01-JAN-25	2055	KUTCH (BHUJ)	00312	200000
01-JAN-25	2055	KUTCH (BHUJ)	00243	100000

Total: 1396928

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	MEHSANA	00161	881431
01-DEC-24	2055	MEHSANA	00160	100000
01-JAN-25	2055	MEHSANA	00118	100000
01-FEB-25	2055	MEHSANA	00276	2000000

Total: 3081431

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	MEHSANA	00008	12000
01-FEB-25	2056	MEHSANA	00016	8300

Total: 20300

Count: 2

DDO_NAME : 620461 : COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS,TRAINING
 CENTRE,SUNDHIYA,,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2070	MEHSANA	00011	312000
01-JAN-25	2070	MEHSANA	00027	364000
01-FEB-25	2070	MEHSANA	00024	312000

Total: 988000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2055	MEHSANA	00125	1000000
01-FEB-25	2055	MEHSANA	00109	1000000

Total: 2000000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000
01-DEC-24	2055	PANCHMAHAL (GODHARA)	00005	70000
01-DEC-24	2055	PANCHMAHAL (GODHARA)	00004	5000
01-DEC-24	2055	PANCHMAHAL (GODHARA)	00003	5000
01-DEC-24	2055	PANCHMAHAL (GODHARA)	00006	150000
01-JAN-25	2055	PANCHMAHAL (GODHARA)	00162	150000
01-JAN-25	2055	PANCHMAHAL (GODHARA)	00164	100000

Total:

1010000

Count:

14

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	PANCHMAHAL (GODHARA)	00037	40000
01-JAN-25	2056	PANCHMAHAL (GODHARA)	00025	20000
01-FEB-25	2056	PANCHMAHAL (GODHARA)	00026	40000
01-FEB-25	2056	PANCHMAHAL (GODHARA)	00024	10000

Total:

110000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00185	700000
01-NOV-24	2055	PANCHMAHAL (GODHARA)	00068	250495
01-NOV-24	2055	PANCHMAHAL (GODHARA)	00067	158912
01-JAN-25	2055	PANCHMAHAL (GODHARA)	00177	2000000
01-FEB-25	2055	PANCHMAHAL (GODHARA)	00200	2000000
01-FEB-25	2055	PANCHMAHAL (GODHARA)	00106	700000

Total:

6509407

Count:

7

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-DEC-24	2055	RAJKOT	00378	1307151
01-JAN-25	2055	RAJKOT	00353	20000
01-JAN-25	2055	RAJKOT	00405	200000
01-FEB-25	2055	RAJKOT	00303	200000

Total:

2552151

Count:

9

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

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2056	RAJKOT	00044	40000
01-DEC-24	2056	RAJKOT	00022	130000
01-JAN-25	2056	RAJKOT	00032	50000
01-JAN-25	2056	RAJKOT	00052	50000
01-JAN-25	2056	RAJKOT	00063	196000
01-FEB-25	2056	RAJKOT	00039	100000
01-FEB-25	2056	RAJKOT	00040	50000
01-FEB-25	2056	RAJKOT	00021	100000
01-FEB-25	2056	RAJKOT	00020	50000
Total:				766000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-AUG-21	2055	RAJKOT	00209	34936
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00134	300000
01-APR-22	2055	RAJKOT	00106	550000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00168	44661
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-AUG-24	4216	RAJKOT	00001	58540
01-JAN-25	2055	RAJKOT	00452	300000
01-FEB-25	2055	RAJKOT	00501	1257000
01-FEB-25	2055	RAJKOT	00241	1257000
01-FEB-25	2055	RAJKOT	00159	300000
Total:				5879403

Count: 15

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-JAN-25	2055	RAJKOT	00509	300000
01-FEB-25	2055	RAJKOT	00487	300000
01-FEB-25	2055	RAJKOT	00532	2112650
01-FEB-25	2055	RAJKOT	00486	21100
01-FEB-25	2055	RAJKOT	00192	1711400
Total:				5045150

Count: 7

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

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

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 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	4216	RAJKOT	00001	327824
01-DEC-24	2055	RAJKOT	00400	1735818
01-JAN-25	2055	RAJKOT	00451	400000
01-FEB-25	2055	RAJKOT	00153	400000

Total: 3582828

Count: 7

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-DEC-24	2056	RAJKOT	00026	25000
01-JAN-25	2056	RAJKOT	00064	50000

Total: 185000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	RAJKOT	00356	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2055	SABARKANTHA (HIMATNAGAR)	00056	1099927
01-DEC-24	2055	SABARKANTHA (HIMATNAGAR)	00092	200000
01-DEC-24	2055	SABARKANTHA (HIMATNAGAR)	00020	226086
01-JAN-25	2055	SABARKANTHA (HIMATNAGAR)	00072	60000
01-FEB-25	2055	SABARKANTHA (HIMATNAGAR)	00065	3924125
01-FEB-25	2055	SABARKANTHA (HIMATNAGAR)	00064	60000
01-FEB-25	2055	SABARKANTHA (HIMATNAGAR)	00063	200000

Total: **5830138**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2056	SABARKANTHA (HIMATNAGAR)	00013	70000
01-MAY-09	2056	SABARKANTHA (HIMATNAGAR)	00010	45000

Total: **115000**

Count: **2**

DDO_NAME : 650700 : OFFICE SUPDT, OFFICEI SUPERINTENDENT,STATE RESERVE
POLICE FORCE GROUP-6,MUTEDI, IDER, S.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	SABARKANTHA (HIMATNAGAR)	00033	500000
01-JAN-25	2055	SABARKANTHA (HIMATNAGAR)	00105	500000
01-JAN-25	2055	SABARKANTHA (HIMATNAGAR)	00018	584986
01-JAN-25	2055	SABARKANTHA (HIMATNAGAR)	00017	500000
01-FEB-25	2055	SABARKANTHA (HIMATNAGAR)	00062	500000

Total: **2584986**

Count: **5**

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

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2070	SURAT	00030	25000
01-AUG-24	2055	SURAT	00159	100000
01-NOV-24	2055	SURAT	00071	4798
01-DEC-24	2055	SURAT	00248	75362

Total: 1011016

Count: 6

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

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

Total: 341150

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2055	SURAT	00073	15000000
01-JAN-25	2055	SURAT	00103	400000
01-FEB-25	2055	SURAT	00361	15000000
01-FEB-25	2055	SURAT	00260	200000
01-FEB-25	2055	SURAT	00211	200000

Total: 30800000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00154	500000
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00279	1834615
01-DEC-24	2055	SURAT	00125	69730
01-JAN-25	2055	SURAT	00436	10000
01-JAN-25	2055	SURAT	00356	500000
01-JAN-25	2055	SURAT	00263	2000000
01-FEB-25	2055	SURAT	00274	500000
01-FEB-25	2055	SURAT	00371	2000000

Total: 7974014

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	SURAT	00024	70000
01-JAN-25	2056	SURAT	00035	150000
01-FEB-25	2056	SURAT	00056	100000
01-FEB-25	2056	SURAT	00039	80000

Total:

400000

Count:

4

DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,

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

Total:

500000

Count:

1

DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,

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

Total:

40101

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Total:

22000

Count:

1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	SURAT	00047	320000

Total:

320000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
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-SEP-24	2055	SURANDRANAGAR	00022	39648

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2055	SURANDRANAGAR	00130	97785
01-NOV-24	2055	SURANDRANAGAR	00034	30834
01-NOV-24	2055	SURANDRANAGAR	00033	100000
01-DEC-24	2055	SURANDRANAGAR	00066	100000
01-DEC-24	2055	SURANDRANAGAR	00077	1122053
01-JAN-25	2055	SURANDRANAGAR	00076	150000

Total:

1954705

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	SURANDRANAGAR	00010	20000
01-FEB-25	2056	SURANDRANAGAR	00008	41325
01-FEB-25	2056	SURANDRANAGAR	00009	15000

Total:

76325

Count:

3

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-DEC-24	2055	VADODARA	00520	1000000
01-JAN-25	2055	VADODARA	00278	150000
01-JAN-25	2055	VADODARA	00712	150000

Total:

1407000

Count:

5

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-JUN-24	2070	VADODARA	00036	210000
01-DEC-24	2070	VADODARA	00029	360000
01-JAN-25	2070	VADODARA	00029	450000

Total:

1020000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2056	VADODARA	00038	300000
01-FEB-25	2056	VADODARA	00019	300000
01-FEB-25	2056	VADODARA	00048	150000

Total:

750000

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

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-DEC-23	2055	VADODARA	00002	10085
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00003	10740
01-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000
01-DEC-24	2055	VADODARA	00006	20000
01-JAN-25	2055	VADODARA	00717	600000
01-FEB-25	2055	VADODARA	00528	20000
01-FEB-25	2055	VADODARA	00199	32745000
01-FEB-25	2055	VADODARA	00202	52510000
01-FEB-25	2055	VADODARA	00203	13109800
01-FEB-25	2055	VADODARA	00201	16372500
01-FEB-25	4055	VADODARA	00003	13518121
01-FEB-25	4055	VADODARA	00002	30479400
01-FEB-25	4055	VADODARA	00001	62551907

Total: **438258264**

Count: **16**

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-OCT-24	2055	VADODARA	00893	700000
01-OCT-24	2055	VADODARA	00373	143100
01-DEC-24	2055	VADODARA	00471	1989300
01-DEC-24	2055	VADODARA	00400	800000
01-JAN-25	2055	VADODARA	00716	800000
01-FEB-25	2055	VADODARA	00671	800000

Total: **7197513**

Count: **7**

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

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

Total: **25000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	VADODARA	00628	375000
01-AUG-21	2055	VADODARA	00510	100000
01-SEP-21	2055	VADODARA	00403	200000
01-OCT-23	2055	VADODARA	00512	500000
01-NOV-23	2055	VADODARA	00682	500000
01-DEC-23	2055	VADODARA	00575	200000
01-JAN-25	2055	VADODARA	00690	207000

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2055	VADODARA	00689	5450000
01-JAN-25	2055	VADODARA	00180	5600
01-JAN-25	2055	VADODARA	00706	100000
01-FEB-25	2055	VADODARA	00327	200000
01-FEB-25	2055	VADODARA	00670	200000
01-FEB-25	2055	VADODARA	00715	5450000
01-FEB-25	2070	VADODARA	00033	400

Total: 13488000

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	VADODARA	00843	5000
01-NOV-22	2055	VADODARA	00695	450926
01-JUL-24	4216	VADODARA	00001	791083
01-SEP-24	2055	VADODARA	00298	53328
01-OCT-24	2055	VADODARA	00113	100000
01-NOV-24	2055	VADODARA	00500	29778
01-NOV-24	2055	VADODARA	00499	535774
01-NOV-24	2055	VADODARA	00490	5000
01-DEC-24	2055	VADODARA	00129	100000

Total: 2070889

Count: 9

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
01-DEC-24	2055	VADODARA	00565	32070
01-DEC-24	2055	VADODARA	00552	70998

Total: 107866

Count: 3

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-JAN-25	2055	VALSAD	00136	4503

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT,DISTRICT
 SUPERINTENDENT OF POLICE,VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2055	VALSAD	00106	420772
01-JAN-25	2055	VALSAD	00105	499138
01-FEB-25	2055	VALSAD	00169	201322
01-FEB-25	2055	VALSAD	00174	200000
01-FEB-25	2055	VALSAD	00168	30000

Total: **1765735**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-JAN-24	2055	VALSAD	00125	250000
01-DEC-24	2055	VALSAD	00073	600000
01-JAN-25	2055	VALSAD	00052	20000
01-FEB-25	2055	VALSAD	00057	600000

Total: **1770000**

Count: **6**

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

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

Total: **10000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836
01-SEP-23	2070	DAHOD	00004	998800
01-SEP-23	2070	DAHOD	00005	2724000
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00009	20000
01-NOV-23	2070	DAHOD	00010	737296
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00007	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000
01-JUN-24	2055	DAHOD	00232	200000
01-SEP-24	2055	DAHOD	00059	50000
01-SEP-24	2070	DAHOD	00006	2516976
01-SEP-24	2070	DAHOD	00008	366832
01-SEP-24	2070	DAHOD	00007	272400
01-OCT-24	2070	DAHOD	00005	917080

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2070	DAHOD	00001	25000
01-NOV-24	2070	DAHOD	00002	1111392
01-FEB-25	2055	DAHOD	00045	25000
01-FEB-25	2055	DAHOD	00047	50000
01-FEB-25	2055	DAHOD	00046	100000

Total: 16199880

Count: 23

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

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

Total: 290000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-22	2055	DAHOD	00037	200000
01-NOV-24	2055	DAHOD	00089	500000
01-DEC-24	2055	DAHOD	00111	500000

Total: 1627500

Count: 7

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-JAN-25	2055	PATAN	00088	100000

Total: 100000

Count: 1

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

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 : 730632 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2056	PATAN	00007	30000
01-JAN-25	2056	PATAN	00026	55000

Total:

85000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556
01-MAR-24	2055	NARMADA (RAJPIPLA)	00018	50000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00033	50000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00032	60000
01-APR-24	2055	NARMADA (RAJPIPLA)	00070	50000
01-APR-24	2055	NARMADA (RAJPIPLA)	00069	85900
01-APR-24	2055	NARMADA (RAJPIPLA)	00060	400000
01-MAY-24	2055	NARMADA (RAJPIPLA)	00031	60000
01-MAY-24	2070	NARMADA (RAJPIPLA)	00005	204300
01-MAY-24	2070	NARMADA (RAJPIPLA)	00017	258780
01-JUL-24	2055	NARMADA (RAJPIPLA)	00172	50000
01-SEP-24	2055	NARMADA (RAJPIPLA)	00090	120000
01-SEP-24	2055	NARMADA (RAJPIPLA)	00030	245000
01-SEP-24	2070	NARMADA (RAJPIPLA)	00004	635600
01-OCT-24	2070	NARMADA (RAJPIPLA)	00004	272400
01-NOV-24	2070	NARMADA (RAJPIPLA)	00005	1247592
01-NOV-24	2070	NARMADA (RAJPIPLA)	00006	124800
01-DEC-24	2055	NARMADA (RAJPIPLA)	00049	1023739
01-DEC-24	2055	NARMADA (RAJPIPLA)	00051	120000
01-DEC-24	2055	NARMADA (RAJPIPLA)	00022	40000
01-FEB-25	2055	NARMADA (RAJPIPLA)	00113	120000

Total:

6845667

Count:

22

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-JUL-24	2056	NARMADA (RAJPIPLA)	00004	41500
01-DEC-24	2056	NARMADA (RAJPIPLA)	00003	110000
01-FEB-25	2056	NARMADA (RAJPIPLA)	00010	50000

Total:

932052

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	ANAND	00067	20000
01-NOV-23	2070	ANAND	00013	1614424
01-NOV-23	2070	ANAND	00012	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2055	ANAND	00038	20000
	01-JAN-25	2055	ANAND	00052	100000
Total:					1774424
Count:					5
DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2070	ANAND	00005	25400
Total:					25400
Count:					1
DDO_NAME : 760426 : SUPRINTENDENT, SUPDT S.P.PRISION.,KAMALBAUGH ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2056	PORBANDAR	00014	250000
	01-FEB-25	2056	PORBANDAR	00005	30000
Total:					280000
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-DEC-24	2055	PORBANDAR	00100	940985
	01-JAN-25	2055	PORBANDAR	00070	150000
Total:					1260985
Count:					4
DDO_NAME : 770422 : DIST SPDT OF POLICE, DIST.SUPDT OF POLICE,M. S. BLDG. IIND FLOOR,JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2055	NAVASARI	00037	6000
	01-NOV-22	2055	NAVASARI	00009	18093
	01-FEB-24	2055	NAVASARI	00066	8888
	01-FEB-24	2055	NAVASARI	00032	79502
	01-DEC-24	2055	NAVASARI	00058	740917
	01-JAN-25	2055	NAVASARI	00057	3000
	01-JAN-25	2055	NAVASARI	00093	100000
Total:					956400
Count:					7
DDO_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT, SUB JAIL,JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2056	NAVASARI	00009	200000
	01-JAN-25	2056	NAVASARI	00012	15000
Total:					215000
Count:					2
DDO_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT,DISTRICT SUPERNTENDENT OF POLICE,VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-NOV-24	2055	TAPI (VYARA)	00035	100000
01-JAN-25	2055	TAPI (VYARA)	00093	20000
01-JAN-25	2055	TAPI (VYARA)	00027	75000

Total: 1330000
 Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	BOTAD	00106	50000
01-NOV-24	2055	BOTAD	00048	88000
01-JAN-25	2055	BOTAD	00021	50000
01-JAN-25	2055	BOTAD	00022	30000

Total: 218000
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	CHHOTAUDEPUR	00059	10000
01-OCT-24	2055	CHHOTAUDEPUR	00038	8770
01-OCT-24	2055	CHHOTAUDEPUR	00037	100000
01-NOV-24	2055	CHHOTAUDEPUR	00005	42855
01-DEC-24	2055	CHHOTAUDEPUR	00050	579980

Total: 741605
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2056	CHHOTAUDEPUR	00020	35000

Total: 35000
 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-SEP-24	2070	MAHISAGAR (LUNAWADA)	00006	908000
01-NOV-24	2070	MAHISAGAR (LUNAWADA)	00004	830820
01-DEC-24	2055	MAHISAGAR (LUNAWADA)	00093	2000
01-DEC-24	2055	MAHISAGAR (LUNAWADA)	00075	421749
01-JAN-25	2055	MAHISAGAR (LUNAWADA)	00068	50000
01-JAN-25	2055	MAHISAGAR (LUNAWADA)	00050	100000

Total: 2312569
 Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00017	80000
01-AUG-22	2055	MORBI	00061	125000
01-JUN-23	2055	MORBI	00030	20000
01-DEC-23	2055	MORBI	00017	200000
01-JAN-25	2055	MORBI	00039	200000

Total:

625000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	MORBI	00012	80000
01-JAN-25	2056	MORBI	00014	100000
01-FEB-25	2056	MORBI	00012	50000

Total:

230000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00016	300000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00059	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00126	250000
01-JAN-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KAMBHALIA)	00132	15000
01-AUG-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00168	40000
01-SEP-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00087	100000
01-OCT-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00185	50000
01-NOV-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00064	49206
01-DEC-24	2055	DEVBHUMI DWARKA (KAMBHALIA)	00010	100000
01-DEC-24	2055	DEVBHUMI DWARKA	00105	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-DEC-24	2055	DEVBHUMI DWARKA	00071	171880
		(KHAMBHALIA)		
01-FEB-25	2055	DEVBHUMI DWARKA	00017	100000
		(KHAMBHALIA)		

Total: 1441086

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2055	ARAVALLI (MODASA)	00072	270000
01-NOV-24	2070	ARAVALLI (MODASA)	00002	1111392
01-DEC-24	2055	ARAVALLI (MODASA)	00043	100000
01-DEC-24	2055	ARAVALLI (MODASA)	00062	838327
01-FEB-25	2055	ARAVALLI (MODASA)	00051	100000
01-FEB-25	2055	ARAVALLI (MODASA)	00107	40000

Total: 2459719

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2056	ARAVALLI (MODASA)	00007	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000

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-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
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)	00100	20000
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)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
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)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00012	300000
01-DEC-24	2055	GIR SOMNATH (VERAVAL)	00102	691304
01-DEC-24	2055	GIR SOMNATH (VERAVAL)	00044	200000
01-DEC-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-DEC-24	2055	GIR SOMNATH (VERAVAL)	00043	18445
01-JAN-25	2055	GIR SOMNATH (VERAVAL)	00028	50000
01-JAN-25	2055	GIR SOMNATH (VERAVAL)	00104	100000
01-JAN-25	2055	GIR SOMNATH (VERAVAL)	00105	50000
01-JAN-25	2055	GIR SOMNATH (VERAVAL)	00109	10000
01-FEB-25	2055	GIR SOMNATH (VERAVAL)	00068	100000
01-FEB-25	2055	GIR SOMNATH (VERAVAL)	00029	111546

Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2055	GIR SOMNATH (VERAVAL)	00024	8850
	01-FEB-25	2055	GIR SOMNATH (VERAVAL)	00069	50000
Total:					8110306
Count:				62	
Total Count:					735
			Grand Total:		684792231

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	AHMEDABAD	00573	100000
01-JAN-25	2014	AHMEDABAD	01341	150000
01-FEB-25	2014	AHMEDABAD	00928	150000
01-FEB-25	2014	AHMEDABAD	01144	200000
01-FEB-25	2014	AHMEDABAD	00834	100000

Total: 700000

Count: 5

DDO_NAME : 510451 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,JMFC COURT BAVLA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	AHMEDABAD	00821	5000

Total: 5000

Count: 1

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-JAN-25	2014	AHMEDABAD	00948	40000

Total: 40000

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-FEB-25	2014	AHMEDABAD	00026	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	AHMEDABAD	00001	20000
01-FEB-25	2014	AHMEDABAD	01039	50000
01-FEB-25	2014	AHMEDABAD	00027	75000

Total: 145000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	AHMEDABAD	00972	25000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	AHMEDABAD	00713	20000
	01-JAN-25	2014	AHMEDABAD	00714	60000

Total: 80000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	AHMEDABAD	00907	2000

Total: 2000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2014	AHMEDABAD	00206	10000

Total: 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	AHMEDABAD	00915	20000

Total: 20000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2014	AMRELI	00106	10000

Total: 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	AMRELI	00149	50000

Total: 50000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2014	AMRELI	00191	20000

Total: 20000

Count: 1

DDO_NAME : 520552 : CIVIL JUDGE, CIVIL JUDGE,CIVIL COURT LATHI,AMRELI,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT	
DDO_NAME :	520552	CIVIL JUDGE, CIVIL JUDGE,CIVIL COURT LATHI,AMRELI,	
	MONTH	M H	TREASURY
	01-FEB-25	2014	AMRELI
			VCH_NO
			00173
			AC AMOUNT
			8306
Total:			8306
Count:			1
DDO_NAME :	520579	CIVIL JUDGE, GOVT OFFICE COMPOUND,OPP S T DEPOT	
		DHARI,AMRELI	
	MONTH	M H	TREASURY
	01-FEB-25	2014	AMRELI
			VCH_NO
			00204
			AC AMOUNT
			30000
Total:			30000
Count:			1
DDO_NAME :	530436	DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT	
		COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)	
	MONTH	M H	TREASURY
	01-AUG-24	2014	BANASKANTHA (PALANPUR)
	01-NOV-24	2014	BANASKANTHA (PALANPUR)
	01-DEC-24	2014	BANASKANTHA (PALANPUR)
	01-FEB-25	2014	BANASKANTHA (PALANPUR)
	01-FEB-25	2014	BANASKANTHA (PALANPUR)
			VCH_NO
			00315
			00074
			00042
			00269
			00055
			AC AMOUNT
			20000
			20000
			30000
			10000
			30000
Total:			110000
Count:			5
DDO_NAME :	530586	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL	
		MAGISTRATE,NYAY BHAVAN JORA VAR PALACE,PALANPUR (BK)	
	MONTH	M H	TREASURY
	01-NOV-24	2014	BANASKANTHA (PALANPUR)
			VCH_NO
			00091
			AC AMOUNT
			10000
Total:			10000
Count:			1
DDO_NAME :	530588	CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR	
		FUVARA ROAD,DEESA (BK)	
	MONTH	M H	TREASURY
	01-SEP-24	2014	BANASKANTHA (PALANPUR)
			VCH_NO
			00144
			AC AMOUNT
			15000
Total:			15000
Count:			1
DDO_NAME :	530649	JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION	
		JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR (BK)	
	MONTH	M H	TREASURY
	01-SEP-24	2014	BANASKANTHA (PALANPUR)
	01-FEB-25	2014	BANASKANTHA (PALANPUR)
			VCH_NO
			00153
			00276
			AC AMOUNT
			10000
			10000
Total:			20000
Count:			2
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
	01-OCT-23	2014	BANASKANTHA (PALANPUR)
	01-FEB-24	2014	BANASKANTHA (PALANPUR)
			VCH_NO
			00277
			00224
			AC AMOUNT
			5000
			10000
Total:			15000
Count:			2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	540623	: ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND BHARUCH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	BHARUCH	00185	20000
Total:					20000
Count:				1	
DDO_NAME :	540634	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,VALIA,DIST. BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	BHARUCH	00167	20000
Total:					20000
Count:				1	
DDO_NAME :	540693	: CIVIL JUDGE, CIVIL JUDGE(J.D.) &,JUDICIAL MEGISTRATE Ist CLASS,COURT COMPOUND HANSOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	BHARUCH	00216	640
Total:					640
Count:				1	
DDO_NAME :	540728	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VAGARA DIST BHARUCH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2014	BHARUCH	00144	5000
Total:					5000
Count:				1	
DDO_NAME :	550436	: PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2014	BHAVNAGAR	00118	50000
Total:					50000
Count:				1	
DDO_NAME :	550560	: DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	BHAVNAGAR	00166	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-DEC-24	2014	BHAVNAGAR	00132	15000
Total:					25000
Count:				2	
DDO_NAME :	550684	: CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	BHAVNAGAR	00210	20000
Total:					20000
Count:				1	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 550685 : CIVIL JUDGE, CIVIL JUDGE (JD) SIHOR, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	BHAVNAGAR	00159	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-DEC-24	2014	GANDHINAGAR	00146	60000
	01-JAN-25	2014	GANDHINAGAR	00185	60000
	01-JAN-25	2014	GANDHINAGAR	00075	10000
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-JAN-25	2014	GANDHINAGAR	00146	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-FEB-25	2014	GANDHINAGAR	00182	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-OCT-24	2014	GANDHINAGAR	00295	10000
	01-OCT-24	2014	GANDHINAGAR	00294	5000
Total:					15000
Count:					2
DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, SECTOR-11, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2014	GANDHINAGAR	00171	30000
	01-FEB-25	2014	GANDHINAGAR	00173	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-JAN-25	2014	GANDHINAGAR	00228	5000
Total:					5000
Count:					1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JAN-25	2014	JAMNAGAR	00181	60000

Total: 60000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2014	JUNAGADH	00006	80000
01-FEB-25	2014	JUNAGADH	00180	50000
01-FEB-25	2014	JUNAGADH	00091	50000

Total: 180000

Count: 3

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-FEB-25	2014	JUNAGADH	00152	6000

Total: 18000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	JUNAGADH	00009	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-FEB-25	2014	JUNAGADH	00176	3000

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	JUNAGADH	00098	6000

Total: 6000

Count: 1

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
01-JAN-25	2014	JUNAGADH	00276	4000

Total:

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:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-DEC-24	2014	KHEDA	00196	35000

Total:

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-JAN-25	2014	KHEDA	00239	50000

Total:

Count: 1

DDO_NAME : 600627 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,MEHMDABAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	KHEDA	00137	10000

Total:

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

Total:

Count: 1

DDO_NAME : 600640 : CIVIL JUDGE, COURT MAMLATDAR COMPOUND,KAPADVANJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	KHEDA	00079	10000
01-DEC-24	2014	KHEDA	00080	10000

Total:

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2014	KHEDA	00098	59000
Total:					59000
Count:					1
DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	KUTCH(BHUJ)	00078	30000
Total:					30000
Count:					1
DDO_NAME : 610501 : ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2014	KUTCH(BHUJ)	00300	42000
Total:					42000
Count:					1
DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C- WING DIST COURT,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2014	KUTCH(BHUJ)	00030	15000
	01-FEB-25	2014	KUTCH(BHUJ)	00262	20000
Total:					35000
Count:					2
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
	01-FEB-25	2014	KUTCH(BHUJ)	00193	12400
Total:					37400
Count:					2
DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2014	MEHSANA	00005	20000
	01-DEC-24	2014	MEHSANA	00124	100000
Total:					120000
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-JAN-25	2014	MEHSANA	00226	20000
Total:					30000
Count:					2
DDO_NAME : 620668 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA					

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	620668	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	MEHSANA	00266	50000
Total:					50000
Count:				1	
DDO_NAME :	630625	: CHIEF JUDICIAL MAGISTRATE, GODHRA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2014	PANCHMAHAL (GODHARA)	00134	30000
Total:					30000
Count:				1	
DDO_NAME :	630629	: JOINT DISTRICT JUDGE, Joint District Judge,Godhra,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2014	PANCHMAHAL (GODHARA)	00021	50000
	01-JAN-25	2014	PANCHMAHAL (GODHARA)	00184	50000
Total:					100000
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-JAN-25	2014	RAJKOT	00232	350000
Total:					350000
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 :	640796	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	RAJKOT	00321	100000
Total:					100000
Count:				1	
DDO_NAME :	640885	: PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	RAJKOT	00089	50000
	01-JAN-25	2014	RAJKOT	00093	50000
Total:					100000
Count:				2	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-JAN-25	2014	SABARKANTHA(HIMATNAGAR)	00169	5000

Total: 10000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	SABARKANTHA(HIMATNAGAR)	00064	5000

Total: 5000

Count: 1

DDO_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI
ENG COLL CAMPUS,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2014	SURAT	00203	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-12	2230	SURAT	00207	1240

Total: 1240

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	SURAT	00067	10000

Total: 10000

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	00182	25000

Total: 25000

Count: 1

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
01-DEC-24	2014	SURAT	00147	100000
01-DEC-24	2014	SURAT	00148	50000

Total: 240000

Count: 3

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
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-DEC-24	2014	SURANDRANAGAR	00042	20000
Total:					20000
Count:				1	
DDO_NAME :	670470	: PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,,SURENDRANAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	SURANDRANAGAR	00174	40000
Total:					40000
Count:				1	
DDO_NAME :	670504	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,,S.T.BUS STAND ROAD,,LIMBDI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	SURANDRANAGAR	00136	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-FEB-25	2014	SURANDRANAGAR	00100	4000
Total:					4000
Count:				1	
DDO_NAME :	670507	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,OLD PATHIKASHRAM BUILDING,STATION RD,,THANGADH,SURENDRANAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	SURANDRANAGAR	00157	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	SURANDRANAGAR	00026	50000
01-JAN-25	2014	SURANDRANAGAR	00218	50000

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	SURANDRANAGAR	00140	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	SURANDRANAGAR	00230	15000

Total: 15000

Count: 1

DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	SURANDRANAGAR	00282	15000

Total: 15000

Count: 1

DDO_NAME : 670565 : CIVIL JUDGE, CIVIL JUDGE,MULI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	SURANDRANAGAR	00076	5000
01-FEB-25	2014	SURANDRANAGAR	00146	20000

Total: 25000

Count: 2

DDO_NAME : 670567 : CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	SURANDRANAGAR	00156	5000

Total: 5000

Count: 1

DDO_NAME : 670627 : JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	SURANDRANAGAR	00062	20000

Total: 20000

Count: 1

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F
C,SAYLA,SURENDRANAGAR

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F
C, SAYLA, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	SURANDRANAGAR	00094	6000

Total:

6000

Count: 1

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	VADODARA	00216	80000
01-FEB-25	2014	VADODARA	00292	80000

Total:

160000

Count: 2

DDO_NAME : 680793 : CIVIL JUDGE, CIVIL JUDGE(JUDICIAL), PADRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	VADODARA	00358	5000
01-FEB-25	2014	VADODARA	00339	10000

Total:

15000

Count: 2

DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, FAMILY COURT, BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	VADODARA	00240	50000
01-DEC-24	2014	VADODARA	00301	50000

Total:

100000

Count: 2

DDO_NAME : 690463 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT, NEAR 3
DARVAJA,, CIVIL COURT CAMPUS, DHARAMPUR,, VALSAD - 396050

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	VALSAD	00237	15000

Total:

15000

Count: 1

DDO_NAME : 690464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE, ADDITIONAL
DISTRICT COURT, CIVIL COURT CAMPUS VAPI VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	VALSAD	00113	10000
01-FEB-25	2014	VALSAD	00238	10000

Total:

20000

Count: 2

DDO_NAME : 690669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,, PRINCIPAL CIVIL
JUDGE COURT, AT UMBERGAON, DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	VALSAD	00079	15000

Total:

15000

Count: 1

DDO_NAME : 690765 : DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT, FAST
TRACK COURT, 1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	VALSAD	00280	20000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	690765	: DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	VALSAD	00279	25000
Total:					45000
Count:				2	
DDO_NAME :	690766	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,DIST COURT,,CHIEF JUDI.MAGI.COURT,1 JILLA SEVA SADAN,OLD M S BLDG, 1ST FLOOR,VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	VALSAD	00219	30000
Total:					30000
Count:				1	
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
	01-DEC-24	2014	DAHOD	00042	10000
Total:					25000
Count:				2	
DDO_NAME :	720688	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500
Total:					1500
Count:				1	
DDO_NAME :	730436	: JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,Patan			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2014	PATAN	00170	10000
	01-AUG-24	2014	PATAN	00154	20000
	01-NOV-24	2014	PATAN	00009	30000
	01-NOV-24	2014	PATAN	00010	20000
Total:					80000
Count:				4	
DDO_NAME :	730456	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2014	PATAN	00001	10000
Total:					10000
Count:				1	
DDO_NAME :	730464	: ADL. SES. JUDGE, NYAY MANDIR,NEAR NARMADA YOJNA SANKUL,RADHANPUR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	PATAN	00130	20000
Total:					20000
Count:				1	
DDO_NAME :	730469	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,,RADHE			

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	730469	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,	RADHE		
		SHOPPING CENTER,,	SHANKHESHWAR,	DIST.PATAN	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-24	2014	PATAN	00033	20000
Total:					20000
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-JAN-25	2014	PATAN	00055	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-JAN-25	2014	PATAN	00187	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-JAN-25	2014	NARMADA(RAJPIPLA)	00043	30000
Total:					30000
Count:				1	
DDO_NAME :	750436	ADDITIONAL JUDGE, ADDL DIST	JUDGE,,	ANAND	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	ANAND	00140	20000
	01-JAN-25	2014	ANAND	00141	70000
Total:					90000
Count:				2	
DDO_NAME :	750493	PRINCIPAL JUDGE, PRINCIPAL CIVIL	JUDGE,		
		BORSAD,ANAND,	ANAND		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2014	ANAND	00189	10000
Total:					10000
Count:				1	
DDO_NAME :	750521	PRINCIPAL JUDGE, PRINCIPAL CIVIL	JUDGE & JMFC,,	PRINCIPAL	
		CIVIL JUDGE COURT,,	TARAPUR,	KHAMBHAT,	ANAND
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2014	ANAND	00191	3000
Total:					3000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00040	90000
01-APR-02	2235	ANAND	00056	60000
01-APR-02	2235	ANAND	00057	60000
01-APR-02	2235	ANAND	00039	90000
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00041	90000

Total: 420000

Count: 6

DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	PORBANDAR	00051	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-FEB-25	2014	PORBANDAR	00054	50000

Total: 50000

Count: 1

DDO_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,), JALAPOR
IDST. NAVSARI, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2250	NAVASARI	00002	1005

Total: 1005

Count: 1

DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL
DISTRICT JUDGE COURT, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	NAVASARI	00108	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-JAN-25	2014	NAVASARI	00117	45000

Total: 45000

Count: 1

DDO_NAME : 780789 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, PRINCIPAL CIVIL
JUDGE COURT (JUDICIAL), NIZAR, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	TAPI (VYARA)	00071	612

Total: 612

Count: 1

DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT
JUDGE & ADDL SESSION JUDGE, VYARA

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT JUDGE & ADDL SESSION JUDGE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	TAPI (VYARA)	00040	30000
01-JAN-25	2014	TAPI (VYARA)	00075	50000

Total: 80000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	BOTAD	00063	10000

Total: 10000

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-JAN-25	2014	BOTAD	00072	100000

Total: 100000

Count: 1

DDO_NAME : 810463 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,RAILWAY STATION ROAD,RANPUR,,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	BOTAD	00084	5000

Total: 5000

Count: 1

DDO_NAME : 820454 : CHIEF JUDICIAL MAGISTRATE, PRINCIPAL SR.CIVIL JUDGE & ADDI.CHIEF,JUDICAL MAGISTRATE COURT,2nd FLOOR,,TALUKA SEVA SADAN,CHHOTA UDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2014	CHHOTAUDEPUR	00076	5000

Total: 5000

Count: 1

DDO_NAME : 820789 : CIVIL JUDGE, CIVIL COURT, SANKHEDA,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2014	CHHOTAUDEPUR	00063	10000

Total: 10000

Count: 1

DDO_NAME : 830453 : PRINCIPAL JUDGE, BALASINOR ROAD,YOGESHWAR PARK SOCIETY,,TALUKA VIRPUR,,LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2014	MAHISAGAR (LUNAWADA)	00035	8802

Total: 8802

Count: 1

DDO_NAME : 830641 : PRINCIPAL, PRINCIPAL,CIVIL JUDGE COURT,,BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	MAHISAGAR (LUNAWADA)	00176	7000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	830641	:	PRINCIPAL, PRINCIPAL,CIVIL JUDGE COURT,,BALASINOR,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					7000
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-JAN-25	2014	MORBI	00095 40000
Total:					40000
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-JAN-25	2014	MORBI	00119 90000
Total:					90000
Count:				1	
DDO_NAME :	850462	:	ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE COU,RT, COURT BUILDING ND FLOOR, RABARI GATE,DWARKA, KHAMBHALIYA- 361335		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-24	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00090 93971
Total:					93971
Count:				1	
DDO_NAME :	850507	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMBHALIYA		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00081 50000
Total:					50000
Count:				1	
DDO_NAME :	850595	:	CIVIL JUDGE, CIVIL JUDGE,CIVIL JUDGE COURT,DWARKA,OKHA MANDAL,DEVBHUMI DWARKA		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-25	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00106 13000
Total:					13000
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-DEC-24	2014	GIR SOMNATH (VERAVAL)	00065 40000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					40000

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-FEB-25	2014	GIR SOMNATH (VERAVAL)	00115	15000

Total: 15000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2014	GIR SOMNATH (VERAVAL)	00047	55000

Total: 55000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2014	GIR SOMNATH (VERAVAL)	00093	100000

Total: 100000

Count: 1

Total Count: 197

Grand Total: 6345265

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-FEB-25	4701	GANDHINAGAR	00013	50000
Total:					50000
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="50000"/>	

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-NOV-24	5055	GANDHINAGAR	00001	34218433

Total:

61995107

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

Total: **770000**

Count: **2**

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

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)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
Total:					429500
Count:				5	
DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
Total:					800000
Count:				1	
DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
Total:					2500
Count:				1	
DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000

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	600000

Total:

Count:

1

600000

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	00030	50000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-JAN-06	2515	BHAVNAGAR	00040	8000

Total:

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	300000

Total:

Count:

1

300000

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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1083000

Count: 2

DDO_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO
COLLECTOR,AHWA DANG,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	DANGS (AHWA)	00002	30000

Total: 30000

Count: 1

DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE
DEPT,, SACHIVALAYA, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2515	GANDHINAGAR	00020	9000

Total: 9000

Count: 1

DDO_NAME : 570021 : UNDER SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN
& U H DEPT, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00020	140000

Total: 140000

Count: 1

DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O, COMM OF DEVELOPMENT, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: 100000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-
11, GADHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	GANDHINAGAR	00044	29000

Total: 29000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR, GADHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	GANDHINAGAR	00017	30000
	01-MAR-02	2515	GANDHINAGAR	00018	20000
	01-FEB-03	2515	GANDHINAGAR	00005	650000
	01-MAY-03	2515	GANDHINAGAR	00001	3000

Total: 703000

Count: 4

DDO_NAME : 570621 : MAMLATDAR, MAMLATDAR OFFICE, DEHGAM, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2015	GANDHINAGAR	00040	250000

Total: 250000

Count: 1

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
	01-MAY-17	2515	GANDHINAGAR	00004	844025
	01-OCT-17	2515	GANDHINAGAR	00002	126000
Total:					970025
Count:				2	
DDO_NAME :	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	GANDHINAGAR	00018	50000
Total:					50000
Count:				1	
DDO_NAME :	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00045	200000
Total:					200000
Count:				1	
DDO_NAME :	580438	:	COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	JAMNAGAR	00006	75000
Total:					75000
Count:				1	
DDO_NAME :	580484	:	POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
Total:					225000
Count:				2	
DDO_NAME :	580542	:	DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY		
	POLYCLINIC,,JAMNAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00020	40000
	01-OCT-05	2515	JAMNAGAR	00019	10000
Total:					50000
Count:				2	
DDO_NAME :	580611	:	MAMLATDAR, JAMKALYANPUR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:				1	
DDO_NAME :	580612	:	MAMLATDAR, JAMJODHPUR,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00031	10000
	01-FEB-03	2515	JAMNAGAR	00009	25000
Total:					35000
Count:				2	
DDO_NAME :	580617	:	MAMLATDAR, BHANWAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00034	15000
01-FEB-03	2515	JAMNAGAR	00033	10000
01-FEB-03	2515	JAMNAGAR	00036	10000

Total: 35000

Count: 3

DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00076	10000

Total: 10000

Count: 1

DDO_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00077	140000

Total: 140000

Count: 1

DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR,,TALALA.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000

Total: 55000

Count: 1

DDO_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000

Total: 180000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000

Total: 443049

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00044	485000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00022	100000

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

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	00045	225000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00021	230000
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	00005	150000
01-DEC-06	2515	KHEDA	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-MAR-07	2515	KHEDA	00066	90000
01-MAR-07	2515	KHEDA	00035	253000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00007	64000

Total: **3696000**

Count: 14

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

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

Total: **328000**

Count: **3**

DDO_NAME : 600666 : MAMLATDAR, M'BAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00056	11941

Total: **11941**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2015	KHEDA	00035	140000

Total: **140000**

Count: **1**

DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2515	KHEDA	00023	60000

Total: **60000**

Count: **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00011	120000
01-OCT-08	2515	KHEDA	00019	44000
01-MAR-12	2515	KHEDA	00048	24000
01-FEB-13	2515	KHEDA	00003	136000
01-FEB-13	2515	KHEDA	00026	92000

Total: **416000**

Count: **5**

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00016	90000
01-NOV-00	2515	KHEDA	00048	15000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total: **321000**

Count: **5**

DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-13	2515	KHEDA	00011	20000
Total:					470000
Count:				8	
DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00026	434425
	01-MAR-03	2515	KHEDA	00021	20000
	01-JUN-04	2515	KHEDA	00003	15000
Total:					469425
Count:				3	
DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
Total:					8000
Count:				1	
DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
Total:					80000
Count:				1	
DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT						
DDO_NAME	: 610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST.	:	BHUJ,	
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						356000
Count:					3	
DDO_NAME	: 610630	:	MAMLATDAR, MAMLATDAR, MANDVI,DIST.	:	BHUJ,	
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
		01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
		01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
		01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
		01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
		01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
Total:						1095000
Count:					6	
DDO_NAME	: 610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST.	:	BHUJ,	
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
Total:						150000
Count:					1	
DDO_NAME	: 610633	:	MAMLATDAR, MAMLATDAR, RAHPAR,DIST.	:	BHUJ,	
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
		01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
		01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
		01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
		01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
		01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
		01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
		01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
Total:						1797148
Count:					8	
DDO_NAME	: 620071	:	ACCOUNTS OFFICER, District Panchayat,Mehsana,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-FEB-08	2515	MEHSANA	00004	20000
Total:						20000
Count:					1	
DDO_NAME	: 620402	:	PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUN-12	2515	MEHSANA	00002	20000
Total:						20000
Count:					1	
DDO_NAME	: 620438	:	CHITNISH, ADDITIONAL CHITNISH,MEHSANA,			
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-OCT-00	2515	MEHSANA	00043	5000
		01-MAR-02	2515	MEHSANA	00029	650000
		01-OCT-05	2515	MEHSANA	00038	25000
		01-OCT-05	2515	MEHSANA	00039	10000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00023	1200000
01-DEC-05	2515	MEHSANA	00015	50000

Total:

2240000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2515	MEHSANA	00038	300000
01-NOV-05	2515	MEHSANA	00018	150000

Total:

450000

Count:

2

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	MEHSANA	00006	30000
01-MAR-08	2515	MEHSANA	00037	150000
01-AUG-10	2515	MEHSANA	00005	200000
01-OCT-10	2515	MEHSANA	00009	200000
01-OCT-10	2515	MEHSANA	00035	1757000

Total:

2337000

Count:

5

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

Total:

2656302

Count:

13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

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

Total:

245000

Count:

4

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-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

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

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

Total:

664000

Count:

1

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

Total:

2223000

Count:

13

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

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

Total:

110000

Count:

1

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00015	30000
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000

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
01-NOV-05	2515	MEHSANA	00003	50000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00077	120000
01-MAR-07	2515	MEHSANA	00040	300000
01-JUL-08	2515	MEHSANA	00007	15000

Total: 1524059

Count: 11

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

Total: 80000

Count: 3

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

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

Total: 193750

Count: 1

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

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

Total: 920000

Count: 5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total: 475710

Count: 6

DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE

CENTRAL RESERVE STORAGE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2515	MEHSANA	00014	5000
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00007	25000
01-MAR-06	2515	MEHSANA	00026	20000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE
 CENTRAL RESERVE STORAGE,MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000

Count:				4	
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DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	MEHSANA	00046	200000

Total: 200000

Count: 1

DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
	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)	00009	10000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000

Total: 467082

Count: 12

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,

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

Total: 1000000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000

Total: **280000**

Count: **3**

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

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

Total: **782000**

Count: **3**

DDO_NAME : 630668 : MAMLATDAR, BAKOR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500

Total: **312500**

Count: **6**

DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA), DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000

Total: **12000**

Count: **1**

DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000

Total: **62000**

Count: **2**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					190894
Count:					2
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBAA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
Total:					261000
Count:					5
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
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	00047	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	00048	130000
Total:					445000
Count:					5
DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575
Total:					4575
Count:					1
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
Total:					250000
Count:					1
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:					1
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:					2
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:					1
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR)	00006	10000
Total:					10000
Count:					1
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00054	2057500
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	00016	1091950
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR)	00005	600000
Total:					3749450
Count:					3
DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY
 BUILDING,HIMATNAGAR,HIMATNAGAR

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

Total: 7000

Count: 1

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

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

Total: 951422

Count: 2

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

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

Total: 51000

Count: 1

DDO_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND
 HIMATNAGAR,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR)	00055	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: **682988**

Count: **3**

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

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

Total: **246000**

Count: **2**

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR)	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				
Total:				200000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR	00029	350000
)				
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR	00007	68000
)				
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR	00060	1027000
)				
01-MAR-20	2515	SABARKANTHA (HIMATNAGAR	00029	160000
)				

Total: 1605000

Count: 4

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

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

Total: 888000

Count: 4

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR	00026	358000
)				

Total: 358000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR	00031	50000
)				
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR	00028	193000
)				
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR	00030	100000
)				
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR	00029	100000
)				

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	650632	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT
Total:					443000
Count:				4	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK			
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT
		01-MAR-11	2515	SABARKANTHA (HIMATNAGAR)	225000
		01-DEC-11	2515	SABARKANTHA (HIMATNAGAR)	413000
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR)	109000
		01-OCT-12	2515	SABARKANTHA (HIMATNAGAR)	731724
Total:					1478724
Count:				4	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MODASA, DIST. SK			
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT
		01-JAN-02	2515	SABARKANTHA (HIMATNAGAR)	25000
		01-FEB-10	2515	SABARKANTHA (HIMATNAGAR)	6000
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	284000
		01-JAN-11	2515	SABARKANTHA (HIMATNAGAR)	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)	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)	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)	5000
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR)	500000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					505000
Count:				2	
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER					
S.K.),HIMATNAGAR,HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR	00019	399400
)		
Total:					399400
Count:				1	
DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	SABARKANTHA (HIMATNAGAR	00031	340000
)		
Total:					340000
Count:				1	
DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	SABARKANTHA (HIMATNAGAR	00033	185000
)		
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00067	60000
)		
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00020	200000
)		
	01-AUG-16	2515	SABARKANTHA (HIMATNAGAR	00008	51000
)		
Total:					496000
Count:				4	
DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-10	2515	SABARKANTHA (HIMATNAGAR	00029	200000
)		
Total:					200000
Count:				1	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	SURAT	00253	16000
	01-MAR-01	2515	SURAT	00088	37900
Total:					53900
Count:				2	
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD					
PATEL NAGAR NEAR RLY,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-10	2515	SURAT	00031	140100
	01-OCT-10	2515	SURAT	00021	500000
	01-OCT-10	2515	SURAT	00022	940000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD
 PATEL NAGAR NEAR RLY,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1580100

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SURAT	00129	24000
	01-MAR-07	2515	SURAT	00131	40000
	01-MAR-07	2515	SURAT	00130	55000
	01-DEC-16	2515	SURAT	00012	700000

Total: 819000

Count: 4

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	SURAT	00026	100000
	01-JUL-04	2515	SURAT	00003	10000
	01-DEC-04	2515	SURAT	00030	50000
	01-OCT-05	2515	SURAT	00072	975000

Total: 1135000

Count: 4

DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	SURAT	00032	10000
	01-MAR-07	2515	SURAT	00191	3700
	01-NOV-10	2515	SURAT	00015	190000
	01-NOV-10	2515	SURAT	00016	120000
	01-NOV-10	2515	SURAT	00051	75000

Total: 398700

Count: 5

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

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

Total: 32884

Count: 3

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

Total: 99000

Count: 3

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Total:

173327

Count:

4

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

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

Total:

700400

Count:

11

DDO_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

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

Total:

1155845

Count:

7

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

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

Total:

173000

Count:

4

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,

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

Total:

678052

Count:

7

DDO_NAME : 660818 : MAMLATDAR, MANDVI,SURAT,

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

Total:

1090000

Count:

9

DDO_NAME : 660821 : MAMLATDAR, SONGADH,SURAT,

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

Total:

1932000

Count:

9

DDO_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

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

Total:

595970

Count:

4

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660858 : MAMLATDAR, UMARPADA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00042	75000
01-JAN-02	2515	SURAT	00043	75000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00011	50000

Total: **1258686**

Count: **15**

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

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

Total: **10000**

Count: **1**

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

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

Total: **1307000**

Count: **4**

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

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

Total: **321000**

Count: **1**

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

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

Total: **30000**

Count: **1**

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

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

Total: **20000**

Count: **2**

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	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
01-DEC-06	2515	VADODARA	00015	24000
01-DEC-06	2515	VADODARA	00016	6000

Total: 30000

Count: 2

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

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

Total: 59000

Count: 4

DDO_NAME : 680814 : MAMLATDAR, MAMLATADAR, SAVLI, VADODARA

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

Total: 560000

Count: 1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

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

Total: 780000

Count: 1

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00129	50000
01-MAR-07	2515	VADODARA	00130	40000

Total: 90000

Count: 2

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 680818	:	MAMLATDAR, MAMLATDAR,PAVI-JETPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
Total:					184000
Count:				3	
DDO_NAME	: 680822	:	DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	VADODARA	00024	25000
Total:					25000
Count:				1	
DDO_NAME	: 690401	:	DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
Total:					300000
Count:				2	
DDO_NAME	: 690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					418565
Count:				1	
DDO_NAME	: 690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00063	150000
	01-OCT-00	2515	VALSAD	00098	160000
Total:					310000
Count:				2	
DDO_NAME	: 690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000
Total:					200000
Count:				1	
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					100000
Count:				1	
DDO_NAME	: 690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
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 : 720438 : CHITNISH, CHITNIS TO COLLECTOR COLLECTOR OFF COMPD,GADI FORD DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2015	DAHOD	00011	291123
Total:					291123
Count:					1
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR,COLLECTOR OFFICE COMPOUNDGADIROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175
Total:					280175
Count:					1
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
Total:					1054000
Count:					2
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000
Total:					500000
Count:					1
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
Total:					825000
Count:					2
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
Total:					237000
Count:					2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 127000

Count: 4

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

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

Total: 30000

Count: 1

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

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

Total: 258000

Count: 6

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

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					470000
Count:					2
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
Total:					155000
Count:					2
DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00041	244000
Total:					244000
Count:					1
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2515	PATAN	00005	53000
Total:					53000
Count:					1
DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000
Total:					43000
Count:					3
DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00028	150000
Total:					150000
Count:					1
DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636
Total:					12636
Count:					1
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	ANAND	00004	8000
Total:					8000
Count:					1
DDO_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,					
	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 : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00003	2000
Total:					2000
Count:				1	
DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00002	100000
Total:					100000
Count:				1	
DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00008	90000
Total:					90000
Count:				1	
DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00031	100000
Total:					100000
Count:				1	
DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	ANAND	00025	15000
Total:					15000
Count:				1	
DDO_NAME : 750494 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00008	40000
	01-MAR-06	2515	ANAND	00004	25000
	01-SEP-06	2515	ANAND	00001	3000
	01-DEC-06	2515	ANAND	00025	150000
	01-DEC-06	2515	ANAND	00030	100000
	01-JAN-08	2515	ANAND	00006	130000
	01-OCT-08	2515	ANAND	00011	5000
	01-FEB-09	2515	ANAND	00002	20000
	01-FEB-10	2515	ANAND	00006	42000
Total:					515000
Count:				9	
DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00024	50000
	01-DEC-06	2515	ANAND	00023	40000
	01-JAN-07	2515	ANAND	00023	50000
	01-MAR-07	2515	ANAND	00042	16000
	01-FEB-10	2515	ANAND	00007	10000
	01-JUL-10	2515	ANAND	00008	200000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	ANAND	00036	50000
01-FEB-13	2515	ANAND	00006	39000
01-MAR-13	2515	ANAND	00017	49000
01-MAR-13	2515	ANAND	00031	10000

Total: 1315000

Count: 10

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

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

Total: 50000

Count: 1

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

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

Total: 100000

Count: 1

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

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

Total: 140000

Count: 2

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

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

Total: 150000

Count: 1

DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	ANAND	00005	330000

Total: 330000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ANAND	00018	175000

Total: 175000

Count: 1

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

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

Total: 38000

Count: 2

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 14500

Count: 1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: 1000000

Count: 4

DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

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

Total: 150000

Count: 3

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

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

Total: 200000

Count: 3

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,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 372000

Count: 3

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

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

Total: 610000

Count: 2

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

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

Total: 9528

Count: 1

DDO_NAME : 820438 : ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION
OFFICER, 137-,CHHOTAUDEPUR ASSLY.CONSTI.& MAMLATDAR,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2015	CHHOTAUDEPUR	00016	144715

Total: 144715

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	00012	1002000
01-NOV-15	2515	CHHOTAUDEPUR	00011	36000

Total: 1038000

Count: 2

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

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 : 840850 : MAMLATDAR, MAMLATDAR OFFICE,TANKARA,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00007	951000
Total:					951000
Count:					1
DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2515	ARAVALLI (MODASA)	00003	100000
	01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000
Total:					2045000
Count:					2
DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI(MODASA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
	01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
Total:					40000
Count:					2
DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
	01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
Total:					690000
Count:					2
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
Total:					20000
Count:					1
DDO_NAME : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
	01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
	01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
Total:					3355750
Count:					5
Total Count:		685	Grand Total:		114162519

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Total: 20000

Count: 1

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

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

Total: 233000

Count: 1

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

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

Total: 5600000

Count: 3

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

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

Total: 4700000

Count: 4

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

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

Total: 3000000

Count: 1

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

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

Total: 788555

Count: 1

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

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

Total: 100000

Count: 1

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

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

Total: 25000

Count: 1

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

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

Total: 680950

Count: 4

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

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

Total: 1600000

Count: 3

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

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

Total: 200000

Count: 1

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

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

Total: 25000

Count: 1

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

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

Total: 800000

Count: 1

DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 100000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2235	KHEDA	00004 90000
		01-MAY-02	2235	KHEDA	00025 35000
Total:					125000
Count:				2	
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:				1	
DDO_NAME	:	600625	:	ASST.GOV.T.LABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2245	KHEDA	00010 200000
Total:					200000
Count:				1	
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2245	KHEDA	00030 85785
		01-JUL-01	2245	KHEDA	00079 25000
Total:					110785
Count:				2	
DDO_NAME	:	610480	:	MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA SADAN,,ROOM NO 119,MUNDR,BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-23	2245	KUTCH(BHUJ)	00011 750000
Total:					750000
Count:				1	
DDO_NAME	:	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	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-02	2235	RAJKOT	00084 600000
Total:					600000
Count:				1	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2235	SABARKANTHA(HIMATNAGAR)	00266 45000
Total:					45000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN					
QUARTER,,AMBAJI,POSINA,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2053	SABARKANTHA (HIMATNAGAR	00062	400000
)		
Total:					400000
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 : 650626 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HIMATNAGAR,DIST SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2053	SABARKANTHA (HIMATNAGAR	00098	900000
)		
Total:					900000
Count:					1
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PRANTIJ,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2053	SABARKANTHA (HIMATNAGAR	00047	800000
)		
Total:					800000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,MAMLATDAR					
OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2053	SABARKANTHA (HIMATNAGAR	00087	400000
)		
Total:					400000
Count:					1
DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2053	SABARKANTHA (HIMATNAGAR	00189	400000
)		
Total:					400000
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 : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2053	SABARKANTHA (HIMATNAGAR	00034	900000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
)	
Total:					900000
Count:				1	
DDO_NAME	:	650662	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-25	2053	SABARKANTHA (HIMATNAGAR	00064 400000
)	
Total:					400000
Count:				1	
DDO_NAME	:	650664	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-25	2053	SABARKANTHA (HIMATNAGAR	00056 800000
)	
Total:					800000
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 310, 3RDFLOOR, C BLOCK, , NARMADA BHUVAN, JAIL ROAD, VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-24	2245	VADODARA	00030 3500000
		01-SEP-24	2245	VADODARA	00009 93220
		01-SEP-24	2245	VADODARA	00031 500000
		01-SEP-24	2245	VADODARA	00043 506780
Total:					4600000
Count:				4	
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	:	680802	:	MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C' BLOCK, 2NDFLOOR JAILRD, VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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
01-SEP-24	2245	VADODARA	00007	5000000

Total: **11000000**

Count: **3**

DDO_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00049	400000
01-SEP-24	2245	VADODARA	00136	100000

Total: **500000**

Count: **2**

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

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

Total: **3000**

Count: **1**

DDO_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total: **170000**

Count: **3**

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: **569105**

Count: **4**

Total Count: 66

Grand Total: 49753068

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 510412 : PRINCIPAL, PRINCIPAL, DIST. INSTI. OF EDU. &
 TRAINING, SHREE MAHALAXMI DIST INSTI. OF EDU. & TRG., (RURAL),
 RAIKHAD, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2202	AHMEDABAD	00080	40000
01-NOV-24	2202	AHMEDABAD	00082	25000
01-DEC-24	2202	AHMEDABAD	00137	45500
01-DEC-24	2202	AHMEDABAD	00138	255000
01-JAN-25	2202	AHMEDABAD	00307	60000
01-FEB-25	2202	AHMEDABAD	00032	15000
01-FEB-25	2202	AHMEDABAD	00021	400000
01-FEB-25	2202	AHMEDABAD	00031	70000
01-FEB-25	2202	AHMEDABAD	00131	95300

Total: **1005800**

Count: **9**

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-NOV-24	2202	AHMEDABAD	00004	25000
01-NOV-24	2202	AHMEDABAD	00107	400000
01-DEC-24	2202	AHMEDABAD	00296	60000
01-DEC-24	2202	AHMEDABAD	00297	25000
01-JAN-25	2202	AHMEDABAD	00421	15000
01-JAN-25	2202	AHMEDABAD	00422	126000
01-JAN-25	2202	AHMEDABAD	00322	60000
01-FEB-25	2202	AHMEDABAD	00333	200000
01-FEB-25	2202	AHMEDABAD	00180	601000
01-FEB-25	2202	AHMEDABAD	00225	40000

Total: **1602000**

Count: **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	AMRELI	00101	25000
01-JAN-25	2202	AMRELI	00095	60000

Total: **85000**

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-JUL-24	2202	BANASKANTHA (PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00059	12000
01-JAN-25	2202	BANASKANTHA (PALANPUR)	00086	15000
01-JAN-25	2202	BANASKANTHA (PALANPUR)	00197	66000
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00039	100000
01-FEB-25	2202	BANASKANTHA (PALANPUR)	00040	64000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 530411 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION,& TRAINING,GANESHPURA,PALANPUR DIST.B.K.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-25	2202	BANASKANTHA (PALANPUR)	00061	986000
Total:					1287000
Count:				7	
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
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
Total:					35000
Count:				2	
DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST,GEOL. SCEINCE AND MNINING, SE-11,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2235	GANDHINAGAR	00023	44000
Total:					44000
Count:				1	
DDO_NAME : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE,LALPUR ROAD,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2202	JAMNAGAR	00091	20000
	01-FEB-25	2202	JAMNAGAR	00108	150000
	01-FEB-25	2202	JAMNAGAR	00154	24000
Total:					194000
Count:				3	
DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	JAMNAGAR	00053	80000
Total:					80000
Count:				1	
DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT SAGAR ROAD,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT
SAGAR ROAD,,JAMNAGAR

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

Total: **380000**

Count: 5

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

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

Total: **450000**

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2202	JUNAGADH	00067	400000
01-NOV-24	2202	JUNAGADH	00054	25000
01-NOV-24	2202	JUNAGADH	00064	260000
01-JAN-25	2202	JUNAGADH	00114	400000

Total: **1085000**

Count: 4

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-OCT-24	2202	KUTCH(BHUJ)	00414	947200
01-DEC-24	2202	KUTCH(BHUJ)	00009	183600
01-JAN-25	2202	KUTCH(BHUJ)	00123	15000
01-JAN-25	2202	KUTCH(BHUJ)	00138	21845
01-JAN-25	2202	KUTCH(BHUJ)	00120	21845
01-JAN-25	2202	KUTCH(BHUJ)	00111	25000
01-JAN-25	2202	KUTCH(BHUJ)	00119	10000
01-JAN-25	2202	KUTCH(BHUJ)	00122	31000
01-JAN-25	2202	KUTCH(BHUJ)	00121	21500
01-FEB-25	2202	KUTCH(BHUJ)	00066	780000

Total: **2056990**

Count: 10

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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-DEC-24	2202	MEHSANA	00026	25000
Total:					25000
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119	29810
Total:					29810
Count:				1	
DDO_NAME :	640696	:	PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2202	RAJKOT	00196	25000
Total:					25000
Count:				1	
DDO_NAME :	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2202	SABARKANTHA(HIMATNAGAR	00553	50000

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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-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
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR)	00044	75000

Deparatment - 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
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-19	2235	SABARKANTHA (HIMATNAGAR)	00116 100000
Total:					100000
Count:					1
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MEGHRAJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-02	2236	SABARKANTHA (HIMATNAGAR)	00021 186000
		01-SEP-02	2236	SABARKANTHA (HIMATNAGAR)	00008 259000
		01-DEC-02	2236	SABARKANTHA (HIMATNAGAR)	00025 64000
		01-MAR-04	2236	SABARKANTHA (HIMATNAGAR)	00078 50000
Total:					559000
Count:					4
DDO_NAME	:	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2204	SURAT	00029 14000
Total:					14000
Count:					1
DDO_NAME	:	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-05	2235	SURAT	00035 21000
		01-FEB-05	2235	SURAT	00075 21000
		01-MAR-05	2235	SURAT	00113 21000
Total:					63000
Count:					3
DDO_NAME	:	660613	:	SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT	

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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	00140	25000
	01-DEC-03	2236	SURAT	00063	25000
Total:					125000
Count:					5
DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-15	2235	SURAT	00109	83160
Total:					83160
Count:					1
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

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

Total: **267000**

Count: **6**

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

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

Total: **150000**

Count: **6**

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total: **359300**

Count: **4**

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

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

Total: **344000**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2202	SURANDRANAGAR	00020	320000
01-FEB-25	2202	SURANDRANAGAR	00084	15000
01-FEB-25	2202	SURANDRANAGAR	00104	39900

Deparatment - 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
Total:					374900
Count:				3	
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
Total:					220000
Count:				1	

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00017	250000
01-MAR-05	2236	VALSAD	00050	30000

Total: 480000

Count: 3

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

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

Total: 1819000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00050	2227400

Total: 2227400

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL
 SCHOOL NR MUVALIYA,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DAHOD	00083	390000
01-NOV-24	2202	DAHOD	00013	285000

Total: 675000
Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00048	961000
01-AUG-24	2236	DAHOD	00047	40100
01-SEP-24	2236	DAHOD	00012	756600
01-SEP-24	2236	DAHOD	00013	140000
01-DEC-24	2236	DAHOD	00014	4040000
01-DEC-24	2236	DAHOD	00012	253700

Total: 6191400
Count: 6

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLT DAR OFFICE, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	DAHOD	00031	1750000
01-OCT-24	2236	DAHOD	00029	280000
01-JAN-25	2236	DAHOD	00032	2080000
01-JAN-25	2236	DAHOD	00033	330000

Total: 4440000
Count: 4

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	00029	1215616
01-AUG-24	2236	DAHOD	00030	290228
01-OCT-24	2236	DAHOD	00019	1074526
01-OCT-24	2236	DAHOD	00020	164307
01-JAN-25	2236	DAHOD	00020	1151375
01-JAN-25	2236	DAHOD	00021	155000
01-JAN-25	2236	DAHOD	00051	180385
01-FEB-25	2236	DAHOD	00043	3371800
01-FEB-25	2236	DAHOD	00042	192182
01-FEB-25	2236	DAHOD	00041	1048693
01-FEB-25	2236	DAHOD	00015	2107700

Total: 11642245
Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00030	910750
01-SEP-24	2236	DAHOD	00035	113100
01-OCT-24	2236	DAHOD	00057	719500
01-OCT-24	2236	DAHOD	00047	76200

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DAHOD	00044	118510
01-DEC-24	2236	DAHOD	00043	881900
01-FEB-25	2236	DAHOD	00066	117700
01-FEB-25	2236	DAHOD	00067	929200
01-FEB-25	2236	DAHOD	00065	2990350

Total: 6857210

Count: 9

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
01-JAN-25	2236	DAHOD	00061	2457000

Total: 3669390

Count: 2

DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	DAHOD	00049	160235
01-FEB-25	2236	DAHOD	00045	1073209
01-FEB-25	2236	DAHOD	00030	429080

Total: 1662524

Count: 3

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
01-DEC-24	2236	DAHOD	00036	2283720

Total: 2905187

Count: 3

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

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

Total: 66500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	PATAN	00097	25000
01-DEC-24	2202	PATAN	00003	285000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	PATAN	00090	15000

Total: 325000

Count: 3

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-JAN-25	2202	PORBANDAR	00006	15000
01-JAN-25	2202	PORBANDAR	00080	300000
01-FEB-25	2202	PORBANDAR	00068	25000

Total: 440000

Count: 4

DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities, Multistoried
Building, A, Block, 3rd floor, junathana, NAVSARI, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total: 100000

Count: 3

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY
COLLECTOR, COLLECTOR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

Total: 2000000

Count: 1

Total Count:

Grand Total:

Deparatment - 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-AUG-24	2205	AHMEDABAD	00016	70100
Total:				70100
Count:				1
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000
Total:				10000
Count:				1
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
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000
Total:				75000
Count:				1
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
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2204	BANASKANTHA (PALANPUR)	00008	89400
Total:				89400
Count:				1
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:				3000
Count:				1
MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:				841452
Count:				1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00064	32000
Total:					32000
Count:					1
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH(BHUJ)	00024	48000
Total:					48000
Count:					1
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2205	MEHSANA	00005	400000
	01-JAN-15	2205	MEHSANA	00032	1000000
	01-FEB-19	2205	MEHSANA	00006	1800000
Total:					3200000
Count:					3
DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	MEHSANA	00052	9500
Total:					9500
Count:					1
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	MEHSANA	00045	48000
Total:					48000
Count:					1
DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	PANCHMAHAL(GODHARA)	00037	39499
Total:					39499
Count:					1
DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022	50000
Total:					50000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000
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

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					16000
Count:				1	
DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SURAT	00128	16000
Total:					16000
Count:				1	
DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE					
GALLERY,KAMATIBAUGH VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2205	VADODARA	00019	490000
	01-SEP-21	2205	VADODARA	00046	490000
Total:					980000
Count:				2	
DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2204	PATAN	00003	166000
Total:					166000
Count:				1	
DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST					
FLOOR,RAJPIPLA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000
Total:					10000
Count:				1	
Total Count:	27	Grand Total:			6438951

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00071	85000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00074	4024000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00072	1090000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00116	2284000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00057	1092000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00056	168000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00018	1054000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00089	3465000
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00017	170000

Total:

13432000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	BANASKANTHA (PALANPUR)	00009	276000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00028	587000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00026	2500000
01-DEC-24	2236	BANASKANTHA (PALANPUR)	00076	71810
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00019	704800
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00018	96370
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00074	1333000
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00125	666300
01-JAN-25	2236	BANASKANTHA (PALANPUR)	00126	98390
01-FEB-25	2236	BANASKANTHA (PALANPUR)	00078	2192000

Total:

8525670

Count:

10

DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NETRANG, BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00043	1495820
01-JAN-25	2236	BHARUCH	00093	306735
01-JAN-25	2236	BHARUCH	00088	328434
01-FEB-25	2236	BHARUCH	00039	377602
01-FEB-25	2236	BHARUCH	00078	1133770
01-FEB-25	2236	BHARUCH	00079	394125

Total:

4036486

Count:

6

DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	BHARUCH	00044	1229310
01-JAN-25	2236	BHARUCH	00065	45382
01-JAN-25	2236	BHARUCH	00095	509760
01-JAN-25	2236	BHARUCH	00066	326394
01-FEB-25	2236	BHARUCH	00080	850235
01-FEB-25	2236	BHARUCH	00022	299935

Total:

3261016

Count:

6

Deparatment - 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
01-OCT-24	2236	BHARUCH	00100	335540
01-NOV-24	2236	BHARUCH	00033	132120
01-DEC-24	2236	BHARUCH	00041	1560010
01-DEC-24	2236	BHARUCH	00042	480020
01-JAN-25	2236	BHARUCH	00090	418980
01-JAN-25	2236	BHARUCH	00091	758770
01-FEB-25	2236	BHARUCH	00053	459420
01-FEB-25	2236	BHARUCH	00081	1279630

Total: **5424490**

Count: **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	BHARUCH	00063	520440
01-SEP-24	2202	BHARUCH	00088	105000
01-OCT-24	2202	BHARUCH	00037	268800
01-NOV-24	2202	BHARUCH	00031	123600
01-NOV-24	2202	BHARUCH	00030	245000
01-DEC-24	2202	BHARUCH	00043	550000
01-DEC-24	2202	BHARUCH	00068	110000
01-JAN-25	2202	BHARUCH	00101	529500
01-JAN-25	2202	BHARUCH	00014	15000
01-JAN-25	2202	BHARUCH	00015	107300
01-JAN-25	2202	BHARUCH	00060	400000
01-JAN-25	2202	BHARUCH	00099	225000
01-FEB-25	2202	BHARUCH	00002	75000

Total: **3274640**

Count: **13**

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-OCT-24	2236	DANGS (AHWA)	00005	498958
01-OCT-24	2236	DANGS (AHWA)	00004	70170
01-NOV-24	2236	DANGS (AHWA)	00008	15530
01-NOV-24	2236	DANGS (AHWA)	00009	70584
01-DEC-24	2236	DANGS (AHWA)	00009	1939810
01-JAN-25	2236	DANGS (AHWA)	00011	489287
01-JAN-25	2236	DANGS (AHWA)	00010	66919
01-FEB-25	2236	DANGS (AHWA)	00028	293171
01-FEB-25	2236	DANGS (AHWA)	00027	38608
01-FEB-25	2236	DANGS (AHWA)	00015	78523
01-FEB-25	2236	DANGS (AHWA)	00016	471322
01-FEB-25	2236	DANGS (AHWA)	00017	936460

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5013736

Count: 13

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-OCT-24	2236	DANGS (AHWA)	00019	45902
	01-OCT-24	2236	DANGS (AHWA)	00018	280542
	01-DEC-24	2236	DANGS (AHWA)	00011	137898
	01-DEC-24	2236	DANGS (AHWA)	00013	46510
	01-DEC-24	2236	DANGS (AHWA)	00010	20240
	01-DEC-24	2236	DANGS (AHWA)	00012	1374600
	01-JAN-25	2236	DANGS (AHWA)	00014	661920
	01-JAN-25	2236	DANGS (AHWA)	00013	59830
	01-JAN-25	2236	DANGS (AHWA)	00012	364746
	01-JAN-25	2236	DANGS (AHWA)	00005	301375
	01-FEB-25	2236	DANGS (AHWA)	00024	259841
	01-FEB-25	2236	DANGS (AHWA)	00026	1087785
	01-FEB-25	2236	DANGS (AHWA)	00025	34622

Total: 4716645

Count: 14

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-25	2202	DANGS (AHWA)	00083	28800
	01-JAN-25	2202	DANGS (AHWA)	00084	21300

Total: 50100

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)	00019	61167
	01-FEB-24	2236	DANGS (AHWA)	00018	76175
	01-DEC-24	2236	DANGS (AHWA)	00014	2602605
	01-FEB-25	2236	DANGS (AHWA)	00006	17178
	01-FEB-25	2236	DANGS (AHWA)	00005	118491
	01-FEB-25	2236	DANGS (AHWA)	00004	293694
	01-FEB-25	2236	DANGS (AHWA)	00002	60284
	01-FEB-25	2236	DANGS (AHWA)	00003	1256430

Total: 4486024

Count: 8

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

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 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, GHOGHAMBHA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00023	150000
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00029	3750000
01-DEC-24	2236	PANCHMAHAL (GODHARA)	00022	1000000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00069	1750000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00030	150000
01-JAN-25	2236	PANCHMAHAL (GODHARA)	00029	1000000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00029	850000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00060	2750000
01-FEB-25	2236	PANCHMAHAL (GODHARA)	00030	78000

Total: 11478000
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00016	670000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00057	604000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00017	134000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00036	633000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00035	92000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00025	2868500
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00023	44041
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00024	292091
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00026	667500
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00042	106700

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-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00043	1260000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00044	680000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00011	80450
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00038	710000
Total:				8842282

Count: 14

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
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR)	00120	574000
01-NOV-24	2202	SABARKANTHA (HIMATNAGAR)	00027	510000
01-DEC-24	2202	SABARKANTHA (HIMATNAGAR)	00049	343346
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00128	71500
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00122	168912
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00097	160769
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00076	187271
01-FEB-25	2202	SABARKANTHA (HIMATNAGAR)	00082	221400
Total:				5121246

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00025	44520
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00024	335300
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00042	394300

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
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00043	59500
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00048	377800
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00049	59500
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00044	58900
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00045	428700
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00010	30200
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00009	227000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00008	1587660
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00050	58900
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00051	767900
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00049	386000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00052	45000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00051	353500
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00053	1025000
Total:				6239680

Count: 17
 DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00036	105000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR)	00037	728500
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00037	111000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR)	00038	770000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00025	597000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR)	00026	104300

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	SABARKANTHA (HIMATNAGAR)	00013	53300
01-NOV-24	2236	SABARKANTHA (HIMATNAGAR)	00014	363000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00015	103000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00016	708000
01-DEC-24	2236	SABARKANTHA (HIMATNAGAR)	00014	3033000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00031	123000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00069	1680000
01-JAN-25	2236	SABARKANTHA (HIMATNAGAR)	00032	781000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00041	730000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00040	2324000
01-FEB-25	2236	SABARKANTHA (HIMATNAGAR)	00039	104000

Total: **12418100**

Count: **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2202	SURAT	00004	227600
01-NOV-24	2202	SURAT	00037	50000
01-NOV-24	2202	SURAT	00007	525000
01-NOV-24	2202	SURAT	00006	70000
01-DEC-24	2202	SURAT	00078	15000
01-DEC-24	2202	SURAT	00093	93000
01-DEC-24	2202	SURAT	00097	100000
01-DEC-24	2202	SURAT	00102	80000
01-DEC-24	2202	SURAT	00103	130000
01-DEC-24	2202	SURAT	00105	60000
01-DEC-24	2202	SURAT	00106	60000
01-DEC-24	2202	SURAT	00107	96000
01-DEC-24	2202	SURAT	00109	126070
01-JAN-25	2202	SURAT	00016	155300
01-JAN-25	2202	SURAT	00066	89300
01-JAN-25	2202	SURAT	00146	25000
01-JAN-25	2202	SURAT	00147	100000
01-JAN-25	2202	SURAT	00149	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	SURAT	00148	70000
01-FEB-25	2202	SURAT	00078	300000
01-FEB-25	2202	SURAT	00069	200000
01-FEB-25	2202	SURAT	00068	370000
01-FEB-25	2202	SURAT	00005	25000
01-FEB-25	2202	SURAT	00006	635000

Total: 3617270

Count: 24

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	SURAT	00008	137000
01-DEC-24	2236	SURAT	00026	1328200
01-DEC-24	2236	SURAT	00031	340000

Total: 1805200

Count: 3

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURAT	00063	194500
01-JAN-25	2236	SURAT	00023	1205400
01-JAN-25	2236	SURAT	00022	389000

Total: 1788900

Count: 3

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SURAT	00095	389700
01-DEC-24	2236	SURAT	00064	1885000
01-DEC-24	2236	SURAT	00067	506300

Total: 2781000

Count: 3

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	SURAT	00030	1985775
01-JAN-25	2236	SURAT	00015	312056
01-FEB-25	2236	SURAT	00048	446261

Total: 2744092

Count: 3

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SURAT	00105	300000

Total: 300000

Count: 1

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2202	VADODARA	00066	540000
01-JAN-25	2202	VADODARA	00100	96300
01-JAN-25	2202	VADODARA	00101	135700
01-FEB-25	2202	VADODARA	00021	23200
01-FEB-25	2202	VADODARA	00120	81274
01-FEB-25	2202	VADODARA	00019	50000
01-FEB-25	2202	VADODARA	00018	118000
01-FEB-25	2202	VADODARA	00017	525000
01-FEB-25	2202	VADODARA	00049	1483000

Total: **3052474**

Count: **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2202	VALSAD	00035	260000
01-JAN-25	2202	VALSAD	00104	1600000

Total: **1860000**

Count: **2**

DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI, , DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	VALSAD	00014	26804
01-OCT-24	2236	VALSAD	00013	170366
01-OCT-24	2236	VALSAD	00056	53604
01-OCT-24	2236	VALSAD	00055	234048
01-DEC-24	2236	VALSAD	00031	1445215
01-DEC-24	2236	VALSAD	00030	26802
01-DEC-24	2236	VALSAD	00029	154179
01-JAN-25	2236	VALSAD	00024	53604
01-JAN-25	2236	VALSAD	00025	350879

Total: **2515501**

Count: **9**

DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR , VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	VALSAD	00011	3583965
01-DEC-24	2236	VALSAD	00035	924407
01-DEC-24	2236	VALSAD	00034	123652
01-JAN-25	2236	VALSAD	00042	712916
01-JAN-25	2236	VALSAD	00043	120892
01-FEB-25	2236	VALSAD	00012	783037
01-FEB-25	2236	VALSAD	00058	800985
01-FEB-25	2236	VALSAD	00057	112058

Total: **7161912**

Count: **8**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	VALSAD	00072	1118898
01-DEC-24	2236	VALSAD	00012	5973000
01-DEC-24	2236	VALSAD	00008	607419
01-JAN-25	2236	VALSAD	00035	1430786
01-FEB-25	2236	VALSAD	00007	90576
01-FEB-25	2236	VALSAD	00011	132734
01-FEB-25	2236	VALSAD	00010	263388
01-FEB-25	2236	VALSAD	00008	1184836
01-FEB-25	2236	VALSAD	00009	2200756

Total: **13002393**

Count: **9**

DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00028	1025832
01-SEP-24	2236	VALSAD	00026	477331
01-OCT-24	2236	VALSAD	00043	514176
01-NOV-24	2236	VALSAD	00016	281061
01-DEC-24	2236	VALSAD	00022	831097
01-DEC-24	2236	VALSAD	00023	3587445
01-DEC-24	2236	VALSAD	00021	123644
01-JAN-25	2236	VALSAD	00049	642822
01-JAN-25	2236	VALSAD	00048	154367
01-JAN-25	2236	VALSAD	00047	1675800
01-FEB-25	2236	VALSAD	00039	598553
01-FEB-25	2236	VALSAD	00041	1476965
01-FEB-25	2236	VALSAD	00040	121954

Total: **11511047**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00014	2407500
01-DEC-24	2236	DAHOD	00015	9233000
01-JAN-25	2236	DAHOD	00041	2508000

Total: **14148500**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	DAHOD	00056	335000
01-SEP-24	2202	DAHOD	00058	1330500
01-JAN-25	2202	DAHOD	00107	1027000
01-JAN-25	2202	DAHOD	00106	15000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-25	2202	DAHOD	00105	138900
01-JAN-25	2202	DAHOD	00103	25000

Total: 2871400

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00049	100000

Total: 100000

Count: 1

DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR OFFICE, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00032	1750000
01-AUG-24	2236	DAHOD	00033	280000
01-OCT-24	2236	DAHOD	00016	280000
01-OCT-24	2236	DAHOD	00017	1900000

Total: 4210000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00048	1123369
01-SEP-24	2236	DAHOD	00047	164126
01-DEC-24	2236	DAHOD	00030	4604550
01-JAN-25	2236	DAHOD	00047	667555

Total: 6559600

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	DAHOD	00014	65150
01-NOV-24	2236	DAHOD	00013	483500
01-JAN-25	2236	DAHOD	00071	1778100

Total: 2326750

Count: 3

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, DHANPUR, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00061	819997
01-SEP-24	2236	DAHOD	00056	819997
01-SEP-24	2236	DAHOD	00057	115374
01-OCT-24	2236	DAHOD	00052	115813
01-OCT-24	2236	DAHOD	00048	720270
01-NOV-24	2236	DAHOD	00016	57906
01-NOV-24	2236	DAHOD	00015	411582
01-DEC-24	2236	DAHOD	00033	3447000
01-JAN-25	2236	DAHOD	00074	1608600
01-FEB-25	2236	DAHOD	00069	2642700

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10759239

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	DAHOD	00041	1298820
	01-SEP-24	2236	DAHOD	00042	199130
	01-OCT-24	2236	DAHOD	00035	198240
	01-OCT-24	2236	DAHOD	00034	1233470
	01-DEC-24	2236	DAHOD	00025	276390
	01-DEC-24	2236	DAHOD	00026	43570
	01-DEC-24	2236	DAHOD	00037	5006250
	01-DEC-24	2236	DAHOD	00050	1329280

Total: 9585150

Count: 8

DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	DAHOD	00050	145049
	01-SEP-24	2236	DAHOD	00052	58992
	01-DEC-24	2236	DAHOD	00019	324273
	01-DEC-24	2236	DAHOD	00032	339189
	01-FEB-25	2236	DAHOD	00044	417644

Total: 1285147

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	DAHOD	00036	140000
	01-SEP-24	2236	DAHOD	00031	555353
	01-OCT-24	2236	DAHOD	00058	347355
	01-OCT-24	2236	DAHOD	00050	29668
	01-DEC-24	2236	DAHOD	00045	135075
	01-FEB-25	2236	DAHOD	00022	546520

Total: 1753971

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2202	NARMADA (RAJPIPLA)	00128	140000
	01-JAN-25	2202	NARMADA (RAJPIPLA)	00043	165000
	01-JAN-25	2202	NARMADA (RAJPIPLA)	00095	75300
	01-FEB-25	2202	NARMADA (RAJPIPLA)	00085	140000
	01-FEB-25	2202	NARMADA (RAJPIPLA)	00084	150000

Total: 670300

Count: 5

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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-DEC-24	2236	NARMADA (RAJPIPLA)	00017	1508290
01-DEC-24	2236	NARMADA (RAJPIPLA)	00033	51950

Total: **1578108**

Count: **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00029	463171
01-OCT-24	2236	NARMADA (RAJPIPLA)	00032	405275
01-OCT-24	2236	NARMADA (RAJPIPLA)	00031	70974
01-OCT-24	2236	NARMADA (RAJPIPLA)	00023	463171
01-DEC-24	2236	NARMADA (RAJPIPLA)	00035	1795970
01-DEC-24	2236	NARMADA (RAJPIPLA)	00016	231582

Total: **3430143**

Count: **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	NARMADA (RAJPIPLA)	00038	790650
01-DEC-24	2236	NARMADA (RAJPIPLA)	00011	329020
01-DEC-24	2236	NARMADA (RAJPIPLA)	00025	2970240
01-DEC-24	2236	NARMADA (RAJPIPLA)	00012	78177
01-JAN-25	2236	NARMADA (RAJPIPLA)	00007	594461
01-JAN-25	2236	NARMADA (RAJPIPLA)	00044	92232
01-JAN-25	2236	NARMADA (RAJPIPLA)	00006	50140
01-JAN-25	2236	NARMADA (RAJPIPLA)	00040	1479430
01-JAN-25	2236	NARMADA (RAJPIPLA)	00023	822450
01-FEB-25	2236	NARMADA (RAJPIPLA)	00036	402158
01-FEB-25	2236	NARMADA (RAJPIPLA)	00037	125845
01-FEB-25	2236	NARMADA (RAJPIPLA)	00035	2424085

Total: **10158888**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	NARMADA (RAJPIPLA)	00018	33080
01-OCT-24	2236	NARMADA (RAJPIPLA)	00017	209220
01-NOV-24	2236	NARMADA (RAJPIPLA)	00002	119190
01-NOV-24	2236	NARMADA (RAJPIPLA)	00003	16420
01-DEC-24	2236	NARMADA (RAJPIPLA)	00020	248690
01-DEC-24	2236	NARMADA (RAJPIPLA)	00019	526830
01-DEC-24	2236	NARMADA (RAJPIPLA)	00018	33010
01-JAN-25	2236	NARMADA (RAJPIPLA)	00032	667795

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-JAN-25	2236	NARMADA (RAJPIPLA)	00033	41460
01-JAN-25	2236	NARMADA (RAJPIPLA)	00031	248860
01-FEB-25	2236	NARMADA (RAJPIPLA)	00031	33100
01-FEB-25	2236	NARMADA (RAJPIPLA)	00033	228970
01-FEB-25	2236	NARMADA (RAJPIPLA)	00032	600625

Total: **3007250**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	NARMADA (RAJPIPLA)	00045	289269
01-OCT-24	2236	NARMADA (RAJPIPLA)	00044	47219
01-NOV-24	2236	NARMADA (RAJPIPLA)	00009	23692
01-NOV-24	2236	NARMADA (RAJPIPLA)	00010	169540
01-DEC-24	2236	NARMADA (RAJPIPLA)	00023	1286150
01-JAN-25	2236	NARMADA (RAJPIPLA)	00028	47127
01-FEB-25	2236	NARMADA (RAJPIPLA)	00014	58690
01-FEB-25	2236	NARMADA (RAJPIPLA)	00012	337123
01-FEB-25	2236	NARMADA (RAJPIPLA)	00013	620900
01-FEB-25	2236	NARMADA (RAJPIPLA)	00034	47127
01-FEB-25	2236	NARMADA (RAJPIPLA)	00011	351197

Total: **3278034**

Count: **11**

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-FEB-25	2202	NAVASARI	00068	190000
01-FEB-25	2202	NAVASARI	00084	15000
01-FEB-25	2202	NAVASARI	00073	225000
01-FEB-25	2202	NAVASARI	00083	25000
01-FEB-25	2202	NAVASARI	00074	334000

Total: **789000**

Count: **5**

DDO_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE, , NR. BHIMSHESHVAR MAHADEV
TAMPLE, KUKARMUNDA, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-24	2236	TAPI (VYARA)	00029	969325
01-FEB-25	2236	TAPI (VYARA)	00009	468580

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 780506 : MAMLATDAR, MAMLATDAR OFFICE,,NR.BHIMSHESHVAR MAHADEV
TAMPLE,KUKARMUNDA,VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1437905

Count: 2

DDO_NAME : 780507 : MAMLATDAR, MAMLATDAR OFFICE,,NR.PUBLIC HEALTH
CENTER,DOLVAN,,VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	TAPI (VYARA)	00026	1022685
	01-JAN-25	2236	TAPI (VYARA)	00042	494340

Total: 1517025

Count: 2

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	TAPI (VYARA)	00032	1570200
	01-FEB-25	2236	TAPI (VYARA)	00004	723550

Total: 2293750

Count: 2

DDO_NAME : 780811 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NIZAR, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	TAPI (VYARA)	00025	1012680
	01-JAN-25	2236	TAPI (VYARA)	00052	488880

Total: 1501560

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	TAPI (VYARA)	00046	847380
	01-JAN-25	2236	TAPI (VYARA)	00047	409080

Total: 1256460

Count: 2

DDO_NAME : 780821 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SONGADH, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	TAPI (VYARA)	00031	2932190
	01-JAN-25	2236	TAPI (VYARA)	00053	1418130

Total: 4350320

Count: 2

DDO_NAME : 780822 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-24	2236	TAPI (VYARA)	00028	1717800
	01-JAN-25	2236	TAPI (VYARA)	00043	803110

Total: 2520910

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
	01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, 26/1, SUKHI COLONY, ALIKHERAVA ROAD,, BODELI, CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000
01-DEC-23	2236	CHHOTAUDEPUR	00034	3500000
01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465
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
01-SEP-24	2236	CHHOTAUDEPUR	00014	4636525
01-DEC-24	2236	CHHOTAUDEPUR	00016	2500000
01-JAN-25	2236	CHHOTAUDEPUR	00038	3671692

Total: **39057690**

Count: **19**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	CHHOTAUDEPUR	00029	9500
01-OCT-24	2236	CHHOTAUDEPUR	00027	371000
01-OCT-24	2236	CHHOTAUDEPUR	00026	55200
01-NOV-24	2236	CHHOTAUDEPUR	00015	26200
01-NOV-24	2236	CHHOTAUDEPUR	00016	162700
01-DEC-24	2236	CHHOTAUDEPUR	00007	1757000
01-DEC-24	2236	CHHOTAUDEPUR	00034	433700
01-DEC-24	2236	CHHOTAUDEPUR	00035	54400
01-JAN-25	2236	CHHOTAUDEPUR	00051	850000
01-JAN-25	2236	CHHOTAUDEPUR	00053	395500
01-JAN-25	2236	CHHOTAUDEPUR	00052	51300
01-FEB-25	2236	CHHOTAUDEPUR	00056	404000
01-FEB-25	2236	CHHOTAUDEPUR	00055	56100

Total: **4626600**

Count: **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	CHHOTAUDEPUR	00049	68000
01-OCT-24	2236	CHHOTAUDEPUR	00048	452000
01-NOV-24	2236	CHHOTAUDEPUR	00013	231000
01-NOV-24	2236	CHHOTAUDEPUR	00014	29000

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-DEC-24	2236	CHHOTAUDEPUR	00013	2110000
01-JAN-25	2236	CHHOTAUDEPUR	00049	990000
01-JAN-25	2236	CHHOTAUDEPUR	00050	94000
01-JAN-25	2236	CHHOTAUDEPUR	00048	564150
01-JAN-25	2236	CHHOTAUDEPUR	00026	65000
01-JAN-25	2236	CHHOTAUDEPUR	00025	481000
01-FEB-25	2236	CHHOTAUDEPUR	00029	480000
01-FEB-25	2236	CHHOTAUDEPUR	00028	76000

Total: **5640150**

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-OCT-24	2236	CHHOTAUDEPUR	00067	642300
01-OCT-24	2236	CHHOTAUDEPUR	00044	92590
01-DEC-24	2236	CHHOTAUDEPUR	00024	184160
01-DEC-24	2236	CHHOTAUDEPUR	00023	59250
01-DEC-24	2236	CHHOTAUDEPUR	00021	3363850
01-DEC-24	2236	CHHOTAUDEPUR	00022	878110
01-JAN-25	2236	CHHOTAUDEPUR	00034	116950
01-JAN-25	2236	CHHOTAUDEPUR	00035	914220
01-JAN-25	2236	CHHOTAUDEPUR	00033	1427000
01-FEB-25	2236	CHHOTAUDEPUR	00022	95500

Total: **8449020**

Count: **11**

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-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-JUL-24	2236	CHHOTAUDEPUR	00029	727000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000
01-OCT-24	2236	CHHOTAUDEPUR	00009	83400
01-OCT-24	2236	CHHOTAUDEPUR	00059	83800
01-OCT-24	2236	CHHOTAUDEPUR	00060	601000
01-OCT-24	2236	CHHOTAUDEPUR	00008	617000
01-FEB-25	2236	CHHOTAUDEPUR	00010	678000
01-FEB-25	2236	CHHOTAUDEPUR	00009	2181000
01-FEB-25	2236	CHHOTAUDEPUR	00008	104000
01-FEB-25	2236	CHHOTAUDEPUR	00007	592000
01-FEB-25	2236	CHHOTAUDEPUR	00006	75800
01-FEB-25	2236	CHHOTAUDEPUR	00004	1066000

Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	CHHOTAUDEPUR	00040	312000
01-FEB-25	2236	CHHOTAUDEPUR	00041	43800

Total: **8080270**

Count: **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00060	509000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00066	25000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00044	255000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00056	25000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00054	200000
01-DEC-24	2202	MAHISAGAR (LUNAWADA)	00046	130000
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00075	97900
01-JAN-25	2202	MAHISAGAR (LUNAWADA)	00076	111700
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00059	200000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00056	92000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00044	678000
01-FEB-25	2202	MAHISAGAR (LUNAWADA)	00055	743000

Total: **3066600**

Count: **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-24	2236	MAHISAGAR (LUNAWADA)	00023	69800
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00020	4893000
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00029	1088000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00037	162500
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00035	2362000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00022	1205600
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00062	2895000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00047	1037700

Total: **13713600**

Count: **8**

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00057	63600
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00021	44300
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00033	636000
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00013	1456000
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00034	42000
01-DEC-24	2236	MAHISAGAR (LUNAWADA)	00022	305000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00033	2132000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00031	590000
01-JAN-25	2236	MAHISAGAR (LUNAWADA)	00034	104000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00065	1900000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00064	88000
01-FEB-25	2236	MAHISAGAR (LUNAWADA)	00063	572000

Total:

7932900

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ARVALLI (MODASA)	00044	720000
01-AUG-24	2236	ARVALLI (MODASA)	00045	97200
01-SEP-24	2236	ARVALLI (MODASA)	00020	544832
01-SEP-24	2236	ARVALLI (MODASA)	00019	77830
01-OCT-24	2236	ARVALLI (MODASA)	00074	484000
01-OCT-24	2236	ARVALLI (MODASA)	00075	63500
01-NOV-24	2236	ARVALLI (MODASA)	00016	304181
01-NOV-24	2236	ARVALLI (MODASA)	00015	40967
01-DEC-24	2236	ARVALLI (MODASA)	00020	2819000
01-DEC-24	2236	ARVALLI (MODASA)	00019	691367
01-JAN-25	2236	ARVALLI (MODASA)	00064	1346671
01-JAN-25	2236	ARVALLI (MODASA)	00063	702300
01-JAN-25	2236	ARVALLI (MODASA)	00015	759658
01-JAN-25	2236	ARVALLI (MODASA)	00014	82811
01-JAN-25	2236	ARVALLI (MODASA)	00013	88500
01-JAN-25	2236	ARVALLI (MODASA)	00061	88300
01-JAN-25	2236	ARVALLI (MODASA)	00062	89200
01-FEB-25	2236	ARVALLI (MODASA)	00038	2132064

Total:

11132381

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ARVALLI (MODASA)	00062	745014
01-AUG-24	2236	ARVALLI (MODASA)	00061	141907
01-SEP-24	2236	ARVALLI (MODASA)	00024	743909
01-SEP-24	2236	ARVALLI (MODASA)	00025	118685
01-OCT-24	2236	ARVALLI (MODASA)	00077	88426
01-OCT-24	2236	ARVALLI (MODASA)	00076	633335
01-NOV-24	2236	ARVALLI (MODASA)	00019	38598
01-NOV-24	2236	ARVALLI (MODASA)	00020	298821
01-DEC-24	2236	ARVALLI (MODASA)	00021	3325650
01-JAN-25	2236	ARVALLI (MODASA)	00066	673165
01-JAN-25	2236	ARVALLI (MODASA)	00023	103704
01-JAN-25	2236	ARVALLI (MODASA)	00024	741858
01-JAN-25	2236	ARVALLI (MODASA)	00067	1547840
01-JAN-25	2236	ARVALLI (MODASA)	00065	127712
01-FEB-25	2236	ARVALLI (MODASA)	00041	93091
01-FEB-25	2236	ARVALLI (MODASA)	00040	636209

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-FEB-25	2236	ARVALLI (MODASA)	00039	1360093

Total:

11418017

Count:

17

Total Count:

Grand Total: